

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2015

Volume 1

Bill de Blasio, Mayor

**Office of Management and Budget
Dean Fuleihan, Director**

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I.

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.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
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.

II.

2015–2018 Commitment Plan

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

	2015		2016		2017		2018	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
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	594	647	822	822	482	638	643	643
WATER SUPPLY	623	623	47	47	271	271	20	20
SUBTOTAL	<u>\$2,633</u>	<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
SUBTOTAL	<u>\$1,042</u>	<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	304	314	57	57	32	32	6	7
SUBTOTAL	<u>\$1,872</u>	<u>\$3,271</u>	<u>\$1,257</u>	<u>\$2,657</u>	<u>\$1,232</u>	<u>\$2,632</u>	<u>\$1,206</u>	<u>\$2,607</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$699	\$851	\$288	\$288	\$269	\$269	\$65	\$65
HOUSING	535	673	618	668	627	676	643	693
SUBTOTAL	<u>\$1,234</u>	<u>\$1,524</u>	<u>\$906</u>	<u>\$956</u>	<u>\$895</u>	<u>\$945</u>	<u>\$708</u>	<u>\$758</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$325	\$387	\$568	\$577	\$80	\$80	\$126	\$126
COURTS	294	294	101	101	61	61	47	47
POLICE	284	295	94	95	150	150	77	78
SUBTOTAL	<u>\$902</u>	<u>\$975</u>	<u>\$762</u>	<u>\$773</u>	<u>\$292</u>	<u>\$292</u>	<u>\$251</u>	<u>\$251</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	650	1,192	150	150	59	59	61	62
PARKS	1,307	1,775	285	293	221	221	79	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
SUBTOTAL	<u>\$6,202</u>	<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.

III.

2011–2014 Commitments

<p align="center">FY 2011-2014 COMMITMENTS (\$ IN MILLIONS)</p>
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	2011		2012		2013		2014*	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$100	\$98	\$59	\$59	\$65	\$58	\$84	\$83
SEWERS	178	190	366	368	279	288	299	302
WATER MAINS, SOURCES & TREATMENT	602	602	578	590	402	402	342	344
WATER POLLUTION CONTROL	354	361	571	570	454	456	347	343
WATER SUPPLY	1	1	97	97	316	316	19	19
SUBTOTAL	<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
SUBTOTAL	<u>\$563</u>	<u>\$600</u>	<u>\$290</u>	<u>\$460</u>	<u>\$672</u>	<u>\$931</u>	<u>\$477</u>	<u>\$667</u>
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
SUBTOTAL	<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 DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$143	\$190	\$205	\$244	\$272	\$282	\$255	\$278
HOUSING	258	343	192	298	308	376	336	415
SUBTOTAL	<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	97	97	63	63	17	17	123	123
POLICE	80	80	63	63	83	89	164	170
SUBTOTAL	<u>\$246</u>	<u>\$246</u>	<u>\$221</u>	<u>\$221</u>	<u>\$204</u>	<u>\$210</u>	<u>\$401</u>	<u>\$418</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	132	248	147	187	147	215	215	355
SUBTOTAL	<u>\$1,914</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>	<u>\$9,099</u>	<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.

IV.

2015 Commitment Plan by Managing Agency

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

PAGE: 1

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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)

PAGE: 2

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

FY 2015 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARIES
(\$ IN THOUSANDS)

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-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
(\$ IN THOUSANDS)

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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
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	127,947	0	127,947
TOTAL FOR PROJECT TYPE: LN		169,123	0	169,123
TOTAL FOR DEPARTMENT: 037		169,123	0	169,123

FY 2015 AUTHORIZED COMMITMENT PLAN
BROOKLYN PUBLIC LIBRARY
(\$ IN THOUSANDS)

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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
TOTAL FOR DEPARTMENT: 038		22,959	6,258	29,217

FY 2015 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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

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

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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 FACILITIES 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 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 PROJECT TYPE: HR		120	0	120
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,162	0	6,162
TOTAL FOR PROJECT TYPE: PU		6,162	0	6,162
TOTAL FOR DEPARTMENT: 040		1,573,135	1,389,425	2,962,560

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

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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	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 CUNY COMMUNITY COLLEGES, CI	26,129	0	26,129
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	17,822	0	17,822
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	75,730	0	75,730
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	457	0	457
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,794	0	4,794
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR 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	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	17,403	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	0	62
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE 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	6,424	0	6,424
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	65,056	0	65,056
TOTAL FOR PROJECT TYPE: HN		304,002	9,763	313,765
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,612	0	9,612
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	0	5,000

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

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	PV	5,869	0	5,869
TOTAL FOR DEPARTMENT:	042	319,760	9,763	329,523

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	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)

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BUDGET				
LINE	DESCRIPTION	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)

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

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

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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)

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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 PROJECT TYPE: C		239,962	61,987	301,949
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,611	0	6,611
TOTAL FOR PROJECT TYPE: PU		6,611	0	6,611
TOTAL FOR DEPARTMENT: 072		246,573	61,987	308,560

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

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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)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	86,067	0	86,067
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	41,269	0	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
HB 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	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	6,709	0	6,709
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	0	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	COMMUNICATIONS & OTHER EQUIPMENT	2,986	7,787	10,773
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	361,088	850	361,938
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	86,444	0	86,444
PU 0019	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	0	20,012
TOTAL FOR PROJECT TYPE: PW		23,053	0	23,053

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

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	28,092	10,176	38,268
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

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

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
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
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	427	0	427
PV DN051	BIG APPLE CIRCUS	324	0	324
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV DN074	NEW YORK BOTANICAL GARDEN	3,221	0	3,221
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	582	0	582
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	75	0	75
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN112	CONEY ISLAND USA	510	0	510
PV DN120	CREATIVE TIME	37	0	37
PV DN123	DANCE THEATER WORKSHOP	148	0	148
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	345	0	345
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	2,000	0	2,000
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	13	0	13
PV DN144	STREB/RINGSIDE	7	0	7
PV DN159	FOLKSBEINE YIDDISH THEATER	0	0	0
PV DN166	GHETTO FILM SCHOOL	163	0	163
PV DN176	GUGGENHEIM MUSEUM	1,127	0	1,127
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN181	HARLEM SCHOOL OF THE ARTS	320	0	320
PV DN185	HERE ARTS CENTER	91	0	91
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV DN195	AN CLAUDHEAMH 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	JOYCE THEATER	202	0	202
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN256	MANHATTAN THEATER CLUB	175	0	175
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	268	0	268
PV DN263	METROPOLITAN OPERA ASSOCIATION	735	0	735

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN266	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	ROUNABOUT 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
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	148	0	148
PV DN657	NATIONAL DANCE INSTITUTE, INC.	0	0	0
PV DN666	OPERA AMERICA, INC.	35	0	35
PV DN674	FLEA THEATER, INC.	2,000	0	2,000
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,900	0	3,900
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	83	0	83
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	119	0	119

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN717	EYEBEAM, INC.	30	0	30
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	150	0	150
PV DN729	BROADWAY HOUSING COMMUNITIES	950	0	950
PV DN736	PEARL THEATRE COMPANY, INC.	30	0	30
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,250	0	1,250
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	535	0	535
PV DN743	PALEY CENTER FOR MEDIA	850	0	850
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN760	ST. NICKS ALLIANCE CORP.	562	0	562
PV DN766	UPTOWN DANCE ACADEMY	83	0	83
PV DN773	HOSPITAL AUDIENCES, INC.	18	0	18
PV DN784	GREENWOOD HISTORIC FUND	1,000	0	1,000
PV DN789	TOWN HALL FOUNDATION, INC.	82	0	82
PV DN790	NEW YORK CLASSICAL THEATRE, INC.	116	0	116
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	625	0	625
PV DN794	AMERICAS SOCIETY, INC.	490	0	490
PV DN813	CITY LORE, INC.	50	0	50
PV DN814	DIA CENTER FOR THE ARTS, INC.	750	0	750
PV DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	18	0	18
PV DN818	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
PV DN844	TADA! THEATRE ARTS AND DANCE ALLIANCE INC.	75	0	75
PV DN853	ORIGINAL MUSIC WORKSHOP	150	0	150
PV D001	LOUIS ARMSTRONG HOUSE	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	FLUSHING TOWN HALL	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	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	250	0	250
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	200	0	200
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	220	0	220
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,650	0	1,650
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,715	0	1,715

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	365	0	365
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	945	0	945
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	364	0	364
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS	2,166	0	2,166
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	800	0	800
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN	1,280	0	1,280
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,259	0	1,259
PV D490	SNUG HARBOR, IMPROVEMENTS	3,045	0	3,045
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS	1,850	0	1,850
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	0	147
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,176	0	1,176
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS	4,875	0	4,875
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BUILDING	4	0	4
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	1,950	0	1,950
PV KN112	CONEY ISLAND USA	230	0	230
PV KN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	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 STUYVESANT	500	0	500
PV KN464	ROULETTE INTERMEDIUM, INC.	440	0	440
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
PV KN716	URBAN WORD NYC	71	0	71
PV KN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV KN763	GALLIM DANCE COMPANY	70	0	70
PV KN767	ROOFTOP FILMS, INC	79	0	79
PV KN802	IFETAYO CULTURAL ARTS ACADEMY	50	0	50
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	2,500	0	2,500
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,700	0	1,700
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	100	0	100
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS	90	0	90
PV K520	WEEKSVILLE, IMPROVEMENTS	1,000	0	1,000
PV MN038	ATLANTIC THEATER COMPANY	200	0	200
PV MN042	BALLET HISPANICO	230	0	230
PV MN052	BILL T. JONES/ARNIE ZANE DANCE COMPANY	0	0	0
PV MN091	CENTER FOR JEWISH HISTORY	0	0	0
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,250	0	1,250
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	93	0	93
PV MN157	FLEA THEATER, INC.	1,500	0	1,500
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN181	HARLEM SCHOOL OF THE ARTS	49	0	49
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,100	0	1,100
PV MN204	JAZZ AT LINCOLN CENTER	200	0	200
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	200	0	200
PV MN256	MANHATTAN THEATER CLUB	305	0	305

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN263	METROPOLITAN OPERA ASSOCIATION	245	0	245
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	700	0	700
PV MN290	NEW 42ND STREET INC.	61	0	61
PV MN307	NEW YORK THEATER WORKSHOP	34	0	34
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	90	0	90
PV MN329	PLAYWRIGHTS HORIZONS, INC.	173	0	173
PV MN375	SECOND STAGE THEATER	117	0	117
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	294	0	294
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	490	0	490
PV MN423	THE JEWISH MUSEUM	500	0	500
PV MN430	THIRTEEN/WNET.ORG	93	0	93
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
PV MN461	YORK THEATER	103	0	103
PV MN653	HENRY STREET SETTLEMENT	0	0	0
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	35	0	35
PV MN717	EYEBEAM, INC.	75	0	75
PV MN736	PEARL THEATRE COMPANY, INC.	75	0	75
PV MN737	MANHATTAN SCHOOL OF MUSIC	550	0	550
PV MN743	THE PALEY CENTER FOR MEDIA	80	0	80
PV MN771	CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.	67	0	67
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	100	0	100
PV MN789	TOWN HALL FOUNDATION, INC.	124	0	124
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	48	0	48
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV MN829	AARON DAVIS HALL, INC.	35	0	35
PV MN831	GINA GIBNEY DANCE, INC.	49	0	49
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	60	0	60
PV MN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	250	0	250
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,000	0	1,000
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	550	0	550
PV M503	CARNEGIE HALL, IMPROVEMENTS	564	0	564
PV QN021	AMERICAN FOLK ART MUSEUM	0	0	0
PV QN198	NOGUCHI MUSEUM	548	0	548
PV QN332	POPPENHUSEN INSTITUTE	280	0	280
PV QN412	THALIA SPANISH THEATER	105	0	105
PV QN413	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
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	161	0	161
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,990	0	2,990
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,190	0	2,190
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	800	0	800
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	42	0	42

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,300	0	1,300
PV RN364	ST. GEORGE THEATER	3,332	0	3,332
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,085	0	1,085
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	578	0	578
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	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	35	0	35
PV XN333	PREGONES THEATER	9	0	9
PV XN448	BRONXNET	0	0	0
PV XN719	FRIENDS OF WOODLAWN CEMETERY	68	0	68
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	491	0	491
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	119	0	119
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	613	0	613
PV ON002	52ND STREET PROJECT	36	0	36
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	290	0	290
PV ON042	BALLET HISPANICO	68	0	68
PV ON052	BILL T. JONES/ARNIE ZANE DANCE COMPANY	0	0	0
PV ON066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV ON072	BROOKLYN HISTORICAL SOCIETY	500	0	500
PV ON074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	2,000	0	2,000
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,256	0	1,256
PV ON166	GHETTO FILM SCHOOL	93	0	93
PV ON176	GUGGENHEIM MUSEUM	600	0	600
PV ON181	HARLEM SCHOOL OF THE ARTS	314	0	314
PV ON185	HERE ARTS CENTER	53	0	53
PV ON187	STUDIO IN A SCHOOL	19	0	19
PV ON195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV ON198	NOGUCHI MUSEUM	125	0	125
PV ON204	JAZZ AT LINCOLN CENTER	3,750	0	3,750
PV ON222	JOYCE THEATER	137	0	137
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV ON251	CHEZ BUSHWICK	2	0	2
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	350	0	350
PV ON263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	929	0	929
PV ON277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV ON278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV ON281	MUSEUM OF MODERN ART	5,000	0	5,000
PV ON290	NEW 42ND STREET INC.	375	0	375
PV ON291	NEW MUSEUM	250	0	250
PV ON304	NEW YORK HISTORICAL SOCIETY	2,400	0	2,400
PV ON320	ORCHESTRA OF ST. LUKES	61	0	61
PV ON354	ROUNABOUT THEATRE COMPANY	700	0	700
PV ON362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,000	0	2,000

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

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

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	195	0	195
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,650	0	1,650
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	250	0	250
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	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	0	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
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,115	0	1,115
PV 0490	SNUG HARBOR, IMPROVEMENTS	300	0	300
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,850	0	1,850
PV 0503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	6,039	0	6,039
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	26	0	26
TOTAL FOR PROJECT TYPE: PV		308,499	76,121	384,620
TOTAL FOR DEPARTMENT: 126		310,422	76,121	386,543

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	568	0	568
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	510	0	510
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	237	0	237
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	112	0	112
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	73	0	73
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,587	0	2,587
AG DN797	ISABELLA GERIATRIC CENTER	759	0	759
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	100	0	100
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	44	0	44
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	36	0	36
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	124	0	124
TOTAL FOR PROJECT TYPE: AG		5,650	0	5,650
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,506	0	2,506
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	1,037	0	1,037
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,900	0	1,900
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	0	0	0
TOTAL FOR PROJECT TYPE: CS		7,108	0	7,108
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	221	0	221
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	831	0	831
ED DN160	FOOD BANK FOR NEW YORK CITY	955	0	955
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	5,700	0	5,700
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	3,031	0	3,031
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	86	0	86
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	237	0	237
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	8,000	0	8,000
ED DN676	BIOBAT, INC.	73	0	73
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED DN760	ST. NICKS ALLIANCE CORP.	144	0	144
ED DN776	PRATT INSTITUTE	663	0	663
ED DN793	THE OSBORNE ASSOCIATION, INC.	99	0	99
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED DN841	AMBER CHARTER SCHOOL	548	0	548
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	51,753	0	51,753
ED D319	BROOKLYN NAVY YARD	9,624	0	9,624
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	183	0	183
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	6,318	0	6,318

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	740	0	740
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	35	0	35
ED KN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	500	0	500
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	500	0	500
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	621	0	621
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	513	0	513
ED KN776	PRATT INSTITUTE	890	0	890
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	500	0	500
ED K075	ACQUISITION, 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 IMPROVEMENTS, BROOKLYN	220	0	220
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	3,748	0	3,748
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	37	0	37
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	82	0	82
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	6,473	0	6,473
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9,244	0	9,244
ED XN793	THE OSBORNE ASSOCIATION, INC.	657	0	657
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	58	0	58
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	367,819	89,549	457,368
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	99,891	26,905	126,796
ED 0373	BROOKLYN ARMY TERMINAL	13,012	0	13,012
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,771	1,492	3,263
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	2,025	0	2,025
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	7	0	7
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	280	280
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	2,786	8,707	11,493
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	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
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	397	0	397
TOTAL FOR PROJECT TYPE: EP		397	0	397
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	645	650	1,295
TOTAL FOR PROJECT TYPE: F		645	650	1,295

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	77	0	77
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	55	0	55
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	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	0	2,258
TOTAL FOR PROJECT TYPE: HB		2,258	0	2,258
HD 0211	QUEENS WEST	15,204	0	15,204
TOTAL FOR PROJECT TYPE: HD		15,204	0	15,204
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,000	0	2,000
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	2,003	0	2,003
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	501	0	501
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN269	MORRIS HEIGHTS HEALTH CENTER	2,114	0	2,114
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,251	0	1,251
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	64	0	64
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	1,874	0	1,874
HL DN843	BRONX AIDS SERVICES, INC	1,000	0	1,000
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	592	0	592
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	687	0	687
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN511	FECS HEALTH AND HUMAN SERVICES SYSTEMS	175	0	175
TOTAL FOR PROJECT TYPE: HL		16,390	0	16,390
HO 0214	HOSPITALS, IMPROVEMENTS	2,595	0	2,595
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	7,464	0	7,464
TOTAL FOR PROJECT TYPE: HO		10,059	0	10,059
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	820	0	820
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	4	0	4
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	325	0	325
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1	0	1
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449	OSBORNE MEMORIAL FUND	17	0	17
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	230	0	230
TOTAL FOR PROJECT TYPE: HR		1,747	0	1,747
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	2,300	0	2,300

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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 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	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	0	5,165
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	472	264	736
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 BOROUGHES	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 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 PROJECT TYPE: LB		1,270	0	1,270
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	253	0	253
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	385	0	385
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	328	0	328
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	735	0	735
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	275	0	275
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	200	0	200
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	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	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,573	0	1,573
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	881	4,507	5,388
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	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	2,364
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	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 FOR PROJECT TYPE: P		105,830	232,204	338,034

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	238	0	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
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	1,212	0	1,212
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,162	0	1,162
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	2,700	0	2,700
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	930	0	930
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	1,400	0	1,400
PV DN256	MANHATTAN THEATER CLUB	22	0	22
PV DN263	METROPOLITAN OPERA ASSOCIATION	31	0	31
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	25	0	25
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV DN454	WNYC NEW YORK PUBLIC RADIO	2	0	2
PV DN463	ABC NO RIO	2,167	0	2,167
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN811	SCHOOL OF AMERICAN BALLET, INC.	250	0	250
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
PV DN815	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	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	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	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	475	0	475
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	516	0	516
PV KN438	URBANGLASS	43	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	21	0	21
PV MN027	APOLLO THEATER FOUNDATION	14	0	14
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	500	0	500
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,000	0	1,000
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	305	0	305
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	1	0	1
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	14	0	14
PV MN463	ABC NO RIO	1,275	0	1,275
PV MN653	HENRY STREET SETTLEMENT	575	0	575
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	400	0	400
PV 0N027	APOLLO THEATER FOUNDATION	2	0	2
PV 0N067	WHITNEY MUSEUM OF AMERICAN ART	750	0	750
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	606	0	606
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	2,475	0	2,475
PV 0N185	HERE ARTS CENTER	25	0	25
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	450	0	450
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	800	0	800
PV 0N256	MANHATTAN THEATER CLUB	2	0	2
PV 0N263	METROPOLITAN OPERA ASSOCIATION	21	0	21
PV 0N277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV 0N429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV 0N454	WNYC NEW YORK PUBLIC RADIO	18	0	18
PV 0N463	ABC NO RIO	1,325	1,075	2,400
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	250	0	250
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,250	0	1,250
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	375	0	375
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	31,414	0	31,414
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,750	0	5,750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,521	0	11,521
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	669	0	669
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
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 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 DN248	LEAKE AND WATTS 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	0	1,589
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	150	0	150
PW DN425	NEW YORK CITY MISSION SOCIETY	1,025	0	1,025
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	703	0	703
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN467	FOUNTAIN HOUSE, INC.	750	0	750
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	817	0	817
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	45	0	45

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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	UNITED CEREBRAL PALSY OF QUEENS INC	66	0	66
PW DN725	BRONXWORKS, INC.	872	0	872
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	23	0	23
PW DN774	HARLEM RBI, INC.	0	0	0
PW DN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	0	0	0
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN846	PUERTO RICAN FAMILY INSITIUTE 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 SQUARE 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
PW KN784	GREENWOOD HISTORIC FUND	1,025	0	1,025
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	444	0	444
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	955	0	955
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812
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	0	80
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
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	0	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	0	2,531
TOTAL FOR PROJECT TYPE: S		3,265	0	3,265
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28	0	28
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,176	0	1,176
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	123	0	123
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,991	0	1,991
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	67	0	67
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	288	0	288
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	8,756	0	8,756
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	7,301	0	7,301
TOTAL FOR PROJECT TYPE: SE		19,903	0	19,903
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	563	0	563
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	53	0	53
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TOTAL FOR PROJECT TYPE: TF		707	0	707
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,093	0	2,093
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,046	0	2,046
TOTAL FOR PROJECT TYPE: WM		4,139	0	4,139
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	72,190	0	72,190

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

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WP		72,190	0	72,190
TOTAL FOR DEPARTMENT: 801		1,155,489	384,995	1,540,484

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,582	0	3,582
TOTAL FOR PROJECT TYPE: AG		3,582	0	3,582
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,104	676	1,780
TOTAL FOR PROJECT TYPE: CS		4,731	676	5,407
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,315	0	3,315
TOTAL FOR PROJECT TYPE: ED		3,459	0	3,459
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	115,340	0	115,340
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,907	0	1,907
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,549	0	1,549
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	495	0	495
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,244	0	3,244
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	83,072	0	83,072
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
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN397	SOUNDVIEW PARTNERS LLC	0	0	0
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	890	0	890
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	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
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	500	0	500
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	6,807	0	6,807
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	925	0	925
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	8,029	0	8,029
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN536	LOS SURES (SOUTH SIDE UNITED)	753	0	753
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	1,112	0	1,112

FY 2015 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN635	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.	200	0	200
HD DN647	CYPRESS HILLS LDC	1,400	0	1,400
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN661	CONCOURSE VILLAGE	1,000	0	1,000
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,000	0	3,000
HD DN711	ALLIED WEST FARMS (NY) LLC	600	0	600
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN729	BROADWAY HOUSING COMMUNITIES	3,000	0	3,000
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN751	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSME	3,000	0	3,000
HD DN752	FRANKLIN PLAZA APARTMENTS	1,000	0	1,000
HD DN755	RYERSON TOWERS, INC.	100	0	100
HD DN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	700	0	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	1,500
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN805	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	STUY PARK HOUSING COMPANY INC.	1,500	0	1,500
HD DN850	ESPLANADE GARDENS, INC.	1,000	0	1,000
HD DN851	CLAYTON APARTMENTS	500	0	500
HD DN852	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	0	1,650
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	400	0	400
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,424	0	1,424
HD KN276	BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. C	1,000	0	1,000
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	0	0	0
HD KN472	CROWN GARDENS HOUSING CORPORATION	500	0	500
HD KN480	HABITAT FOR HUMANITY	225	0	225
HD KN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN558	CONY ISLAND YMCA	0	0	0
HD KN647	CYPRESS HILLS LDC	700	0	700
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600

FY 2015 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN701	WOMEN IN NEED (WIN)	500	0	500
HD KN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	750	0	750
HD KN800	ROGERS AVENUE HDFC C/O THE DOE FUND, INC. - CRYSTAL TOWERS	250	0	250
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD MN170	GOOD SHEPHERD SERVICES	250	0	250
HD MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	0	0	0
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	100
HD MN552	BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PR	0	0	0
HD MN687	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE	300	0	300
HD MN729	BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT	500	0	500
HD MN786	RIVERBEND HOUSING COMPANY, INC.	500	0	500
HD QN480	HABITAT FOR HUMANITY	450	0	450
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	0	0	0
HD QN640	SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION	320	0	320
HD QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	600	0	600
HD QN742	JAMAICA SENIOR RESIDENCE HDFC	2,250	0	2,250
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN186	HIGHBRIDGE VOICES	3,000	0	3,000
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	2,500	0	2,500
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	3,050	0	3,050
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN828	TRINITY PARK AVENUE MIXED USE LLC	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,098	0	1,098
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	9,593	0	9,593
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	30,547	1,300	31,847
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,150	0	3,150
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	30,142	0	30,142
HD 0016	421-A TRUST FUND	28,688	0	28,688
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,779	0	1,779
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	950	0	950
HD 0090	COMPUTER PURCHASES AND UPGRADE	24,112	0	24,112
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	825	0	825
HD 0098	ASSOCIATED COSTS - LARGE SITES	4,303	0	4,303
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,477	0	2,477

FY 2015 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	21,874	867	22,741
HD 0109	SUPPORTIVE HOUSING REHAB	5,941	1,800	7,741
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	38,224	1,854	40,078
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	2,125	0	2,125
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	5,043	0	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	5,475	21,439	26,914
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	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	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	100	0	100
HD 0222	SUPPORTIVE HOUSING	9,900	80,350	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	0	1,000
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	30	0	30
TOTAL FOR PROJECT TYPE: HW		30	0	30
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	24	0	24
TOTAL FOR PROJECT TYPE: PU		24	0	24
PW C077	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	0	925
TOTAL FOR DEPARTMENT: 806		719,937	139,265	859,202

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	117	0	117
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,144	0	1,144
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	2,855	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	336	26,482
TOTAL FOR PROJECT TYPE: HL		140,762	9,712	150,474
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,693	0	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	0	381
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		142,838	9,712	152,550

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

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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
HO C003	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 BOROUGHES	16,721	0	16,721
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	69,317	0	69,317
HO 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

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

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	15,859	0	15,859
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	199	0	199
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	4,277	0	4,277
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	20,000	0	20,000
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	3,813	3,150	6,963
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	66,092	450	66,542
TOTAL FOR PROJECT TYPE: EP		110,482	3,600	114,082
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR PROJECT TYPE: P		638	0	638
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	664	0	664
TOTAL FOR PROJECT TYPE: PO		664	0	664
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	1,770	0	1,770
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,566	0	12,566
TOTAL FOR PROJECT TYPE: PU		14,336	0	14,336
SE D002K	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN	17,000	0	17,000
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	14,200	1,800	16,000
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,000	0	1,000
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,000	0	1,000
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,154	0	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	0	1,665
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,000	0	1,000
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,156	0	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
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,000	0	1,000
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	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	15,295	0	15,295
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		66,770	1,800	68,570

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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 &	5,058	0	5,058
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,691	0	3,691
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	244,743	-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 MAINS,	37,753	26,273	64,026
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	10,000	0	10,000
TOTAL FOR PROJECT TYPE: P		10,000	0	10,000
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	944	0	944
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	143	0	143
TOTAL FOR PROJECT TYPE: PU		1,087	0	1,087
S D129	COLLECTION TRUCKS AND EQUIPMENT	428	0	428
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	200	0	200
S 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
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	0	0	0
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-40	509	469
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	783	0	783
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	503	0	503
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	5,133	0	5,133
S 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	0	26,238
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	-487	0	-487
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	5,542	0	5,542
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	0	0	0
TOTAL FOR PROJECT TYPE: S		264,593	18,006	282,599
TOTAL FOR DEPARTMENT: 827		275,680	18,006	293,686

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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	0	5,831
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	6,000	0	6,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	13,315	40,000	53,315
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,563	0	4,563
TOTAL FOR 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 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	130
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	47,356	5,071	52,427
TOTAL FOR PROJECT TYPE: FA		51,118	13,325	64,443
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	57,760	117,159	174,919
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	697	0	697
HB 0551	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	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	8,589	0	8,589
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	755	0	755
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	107,768	152,881	260,649
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	1	0	1
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., 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	0	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	0
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	0	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
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	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	277	0	277
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	901	0	901
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	7,646	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
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,500	0	1,500
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	0	500
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	85	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 0001Q	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	2	16	18
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,977	290	3,267
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	101	0	101
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0293	PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC.	0	0	0
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	0	0	0
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	5	0	5
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	149,340	19,554	168,894
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	0	0	0
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	11	0	11
HW 0691	RECONSTRUCTION, ASTOR AVE., EASTCHESTER RD. TO STILLWELL AV.	0	0	0
HW 0712	RECONSTRUCTION OF STREETS IN THE VICINITY OF QUINCY AVE., TH	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0869	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	193	193
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	0	0	0

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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	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	412	0	412
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	39,103	0	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	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	48,444	36,647	85,091
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,734	2	1,736
TF 0003	PARKING METERS	9,554	0	9,554
TF 0018	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

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BUDGET

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,862	0	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	0	49
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	478	0	478
TOTAL FOR PROJECT TYPE: HB		478	0	478
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2	0	2
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,080	0	1,080
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	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	0	121
HW X001	HIGHWAY REPAVING, BRONX	339	0	339
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	1,500	1,500
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	446	0	446
TOTAL FOR PROJECT TYPE: HW		3,338	1,500	4,838
P C008	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	323	0	323
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	328	0	328
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	101	0	101
P C024	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND	0	0	0
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3	0	3
P C047	PARK IMPROVEMENTS, CITYWIDE	0	0	0
P C054	RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN	0	0	0
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	1	0	1
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	19	0	19
P C088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	6	0	6
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C415A	HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN	0	0	0
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	4	0	4
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	18	0	18
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	91	0	91
P C990	RECONSTRUCT ASTORIA PARK, QUEENS	2	0	2
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P DN665	CITY PARKS FOUNDATION	250	0	250
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	71	0	71
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	128,774	0	128,774
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	75,111	0	75,111
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	100,547	0	100,547
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	17,280	0	17,280
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	47,094	0	47,094
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	2,180	0	2,180
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	807	0	807
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	996	0	996
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	488	0	488
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,579	0	2,579
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,630	0	16,630
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	682	0	682
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,502	0	12,502
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	200	0	200
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	181	0	181
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	380	0	380
P Q126	FRANK GOLDEN PARK, QUEENS	500	0	500
P Q138	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	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 EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	19,269	0	19,269
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	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	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

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BUDGET LINE	DESCRIPTION	CITY	NON-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	0	3,480
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,000	0	1,000
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	1	0	1
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	409	0	409
P 0720	FERRY POINT PARK, DEVELOPMENT	3,563	106	3,669
P 0721	PELHAM BAY PARK	1,000	0	1,000
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	300	0	300
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	55,476	87	55,563
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	946	9,614	10,560
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	54,186	0	54,186
P 0861	RENOVATION OF FORT WASHINGTON PARK	987	0	987
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	603	0	603
P 0887	CITY ZOOS, CITYWIDE	2,120	0	2,120
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	1,000	0	1,000
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	1,559	0	1,559
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,669	0	2,669
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	11,188	0	11,188
P 0950	COMPUTER EQUIPMENT	6,888	0	6,888
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,395	2,633	4,028
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	7,211	0	7,211
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	239,865	142,349	382,214
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	0	0	0
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,000	0	2,000
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	1	0	1
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	2	0	2
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	40,000	0	40,000
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	12	12
P 1246	HUDSON RIVER TRUST	27,000	5	27,005
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	5,176	0	5,176
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	8,970	0	8,970
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,379	0	6,379
P 1321	FRESH KILLS PARK, STATEN ISLAND	4,332	0	4,332
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	151	147	298
P 1324	FORT TOTTEN PARK, QUEENS	2,326	0	2,326
P 1325	WASHINGTON SQUARE PARK	1,999	1	2,000
P 1328	WEST 59TH STREET RECREATION CENTER	64	0	64
P 1329	RETAINING WALLS AND SEAWALLS	8,822	0	8,822
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	1,911	0	1,911
TOTAL FOR PROJECT TYPE: P		1,090,897	218,600	1,309,497

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	9	0	9
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,110	0	2,110
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
TOTAL FOR PROJECT TYPE: PU		2,591	0	2,591
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
TOTAL FOR PROJECT TYPE: PV		3,617	0	3,617
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
TOTAL FOR PROJECT TYPE: PW		100	0	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	0	307
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,425	0	2,425
TOTAL FOR PROJECT TYPE: SE		2,732	0	2,732
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	18,012	0	18,012
TOTAL FOR PROJECT TYPE: WM		18,012	0	18,012
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	3,988	0	3,988
TOTAL FOR PROJECT TYPE: WP		3,988	0	3,988
TOTAL FOR DEPARTMENT: 846		1,132,308	220,100	1,352,408

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG DN184	HEBREW HOME FOR THE AGED	2,102	0	2,102
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	450	0	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	1,211	0	1,211
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	36	0	36
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	50	0	50
AG MN660	FIND AID FOR THE AGED INC.	10	0	10
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,025	0	1,025
AG QN663	INDIA HOME INC.	51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,120	0	2,120
TOTAL FOR PROJECT TYPE: AG		15,098	0	15,098
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	834	0	834
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	3,985	0	3,985
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	80,000	0	80,000
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		84,819	0	84,819
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	131	0	131
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	5,508	0	5,508
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	960	0	960
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	1,230	0	1,230
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	384	0	384
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,498	0	1,498
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	7,125	0	7,125
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	54,059	0	54,059
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	6,767	0	6,767
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	160	0	160
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	170	0	170
TOTAL FOR PROJECT TYPE: CO		77,992	0	77,992
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,509	0	1,509
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	2,044	0	2,044
CS DN615	INWOOD HOUSE	842	0	842
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	128	0	128
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN179	SAFE SPACE INC.	204	0	204

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	156	0	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	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	666	0	666
E 4000	PARK SLOPE ARMORY	399	0	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
ED DN769	CHINATOWN MANPOWER PROJECT, INC.	83	0	83
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,736	0	2,736
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,000	0	1,000
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	39	0	39
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,000	0	2,000
TOTAL FOR PROJECT TYPE: ED		7,069	0	7,069
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	12,160	0	12,160
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,897	0	11,897
TOTAL FOR PROJECT TYPE: EP		24,057	0	24,057
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	795	0	795
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,088	0	10,088
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	109	0	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	0	616
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	3,400	0	3,400
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	14,903	0	14,903
TOTAL FOR PROJECT TYPE: HD		18,919	0	18,919

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106	COALITION FOR THE HOMELESS	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
HH 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	HOSPITAL FOR SPECIAL SURGERY	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
HL DN252	LUTHERAN MEDICAL CENTER	6,004	0	6,004
HL DN254	MAIMONIDES MEDICAL CENTER	11,248	0	11,248
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	204	0	204
HL DN273	MOUNT SINAI HOSPITAL	9,024	0	9,024
HL DN305	NEW YORK HOSPITAL QUEENS	1,954	0	1,954
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	1,285	0	1,285
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	311	0	311
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,769	0	3,769
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,045	0	1,045
HL DN363	ST. BARNABAS HOSPITAL	159	0	159
HL DN367	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
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	9,595	0	9,595
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	126	0	126
HL DN457	YATZKAN CENTER	6	0	6
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1,087	0	1,087
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	77	0	77
HL DN561	COMMUNITY HEALTHCARE NETWORK	150	0	150
HL DN562	NEW YORK METHODIST HOSPITAL	628	0	628
HL DN563	NYU HOSPITALS CENTER	2,900	0	2,900

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN565	FLUSHING 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	0	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	0	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 AMBULANCE 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	0	150
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	138	0	138
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	700	0	700
HL MN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	159	0	159
HL MN830	ADDICTION RESEARCH AND TREATMENT CORPORATION	66	0	66
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	101	0	101
HL QN201	NEW YORK BLOOD CENTER	62	0	62
HL QN273	MOUNT SINAI HOSPITAL	1,837	0	1,837
HL QN305	NEW YORK HOSPITAL QUEENS	1,385	0	1,385
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	130	0	130
HL QN565	FLUSHING HOSPITAL	513	0	513
HL QN622	FOREST HILLS HOSPITAL	1,694	0	1,694
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	1,626	0	1,626
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	142	0	142
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	9,897	0	9,897
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,091	0	2,091
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	743	0	743

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	116	0	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	0	116,948
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	100	0	100
TOTAL FOR PROJECT TYPE: HO		100	0	100
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN103	CITY HARVEST, INC.	93	0	93
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,000	0	1,000
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	426	0	426
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	316	0	316
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	112	0	112
HR DN847	GREATER BETHEL COMMUNITY DEVELOPMENT CORP.	45	0	45
HR MN103	CITY HARVEST, INC.	94	0	94
HR MN707	URBAN JUSTICE CENTER	100	0	100
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	41	0	41
HR MN832	BOYS & GIRLS HARBOR, INC.	40	0	40
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	40	0	40
HR QN103	CITY HARVEST, INC.	94	0	94
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,071	0	4,071
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	120	0	120
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	80	0	80
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	6,097	0	6,097
TOTAL FOR PROJECT TYPE: HR		13,116	0	13,116
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,205	0	2,205
HW D102	CONSTRUCT, RECONSTRUCT, 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	0	112
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	449	0	449
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,033	0	1,033
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,200	0	1,200
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	182	0	182
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	7,132	16,078	23,210
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	19,183	30,389	49,572
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	12,657	12,927	25,584
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,459	9,099	10,558

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001X	HIGHWAY REPAVING, BRONX	7,408	1,876	9,284
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,924	3,119	13,043
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,200	4,090	9,290
HW 0002Q	RESURFACING OF STREETS, QUEENS	6,160	1,539	7,699
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,693	0	5,693
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,203	1,562	6,765
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,753	399	5,152
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	5,010	0	5,010
HW 0200	SIDEWALK CONSTRUCTION	37,356	9,419	46,775
HW 0211	REHABILITATION OF STEP STREETS	6,440	1,687	8,127
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	9,947	0	9,947
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	5,612	0	5,612
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	55	0	55
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,167	0	1,167
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	41	0	41
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	49	0	49
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	685	0	685
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	246	0	246
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	635	0	635
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	720	0	720
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	101	0	101
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	160	640	800
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	186	0	186
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,664	0	2,664
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	630	0	630
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	16,890	16,890
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,303	32,358	35,661
HW 1129	RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN	903	0	903
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	88	0	88
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	0	0	0
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	701	0	701
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	65	0	65
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	1,548	200	1,748
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	8	0	8
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	20,154	20,154
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,063	0	1,063
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHs	3,644	0	3,644
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	4,979	0	4,979
TOTAL FOR PROJECT TYPE: HW		180,735	162,426	343,161
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	11,062	0	11,062
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1	0	1
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	640	0	640

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	851	0	851
TOTAL FOR PROJECT TYPE: L		12,556	0	12,556
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	30,912	0	30,912
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,883	0	2,883
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	26,554	0	26,554
TOTAL FOR PROJECT TYPE: LB		60,474	0	60,474
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	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	2,011	0	2,011
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	91	13	104
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,539	1	1,540
TOTAL FOR PROJECT TYPE: LN		100,274	41	100,315
LQ 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 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	0	2
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	900	0	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	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	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	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,023	877	3,900
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,330	0	17,330
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,144	0	1,144
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,511	0	1,511
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	70	70
P 0374	HIGHBRIDGE OVER HARLEM RIVER	7,379	0	7,379

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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	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	13,537	15,619	29,156
P 1325	WASHINGTON SQUARE PARK	72	0	72
TOTAL FOR PROJECT TYPE: P		55,747	16,566	72,313
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	32,783	10,097	42,880
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 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	0	378
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	35,576	0	35,576
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	184	0	184
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,778	0	3,778
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/GALLERY, IMPROVEMEN	51	0	51
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,300	0	3,300
PV DN021	AMERICAN FOLK ART MUSEUM	0	0	0
PV DN028	ISSUE PROJECT ROOM	1,538	0	1,538
PV DN031	ARC ON 4TH STREET	405	0	405
PV DN042	BALLET HISPANICO	2	0	2
PV DN053	BILLIE HOLIDAY THEATER	1,146	0	1,146
PV DN072	BROOKLYN HISTORICAL SOCIETY	183	0	183
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN120	CREATIVE TIME	178	0	178
PV DN122	DANCE THEATER OF HARLEM, INC.	3,758	0	3,758
PV DN124	DANCEWAVE, INC	1,130	0	1,130
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	493	0	493
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	584	0	584
PV DN144	STREB/RINGSIDE	902	0	902
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN181	HARLEM SCHOOL OF THE ARTS	1,282	0	1,282
PV DN196	IRISH REPERTORY THEATRE	1,884	0	1,884
PV DN198	NOGUCHI MUSEUM	50	0	50
PV DN219	MANHATTAN CLASS COMPANY INC.	4,573	0	4,573
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN256	MANHATTAN THEATER CLUB	90	0	90
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	1	0	1
PV DN281	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
PV DN394	SOUTH STREET SEAPORT MUSEUM	2,688	0	2,688
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	1,106	0	1,106
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	36	0	36
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN463	ABC NO RIO	0	0	0
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	392	0	392
PV DN578	THE STUDIO MUSEUM IN HARLEM	300	0	300
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	75	0	75
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	175	0	175
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	343	0	343
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	40	0	40
PV DN669	NUYORICAN POETS CAFE	5,673	0	5,673
PV DN677	BRONX RIVER ART CENTER	600	0	600
PV DN678	BRONX COUNCIL ON THE ARTS	1,606	0	1,606
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	700	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	0	1,600
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,102	0	3,102
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	424	0	424
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,290	0	1,290
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	30	0	30
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	669	0	669

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,317	0	1,317
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,536	0	2,536
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	502	0	502
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	562	0	562
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,806	0	3,806
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,958	0	1,958
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	130	0	130
PV D490	SNUG HARBOR, IMPROVEMENTS	7,385	0	7,385
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	74	0	74
PV D520	WEEKSVILLE, IMPROVEMENTS	254	0	254
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	358	0	358
PV D788	THE 122 COMMUNITY CENTER INC.	1,428	0	1,428
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	214	0	214
PV KN028	ISSUE PROJECT ROOM	454	0	454
PV KN053	BILLIE HOLIDAY THEATER	474	0	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	1,471	0	1,471
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,822	0	1,822
PV K520	WEEKSVILLE, IMPROVEMENTS	2	0	2
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	844	0	844
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	4	0	4
PV MN051	BIG APPLE CIRCUS	20	0	20
PV MN120	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	382	0	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	0	662
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV MN463	ABC NO RIO	0	0	0
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	300	0	300
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	136	0	136
PV M788	THE 122 COMMUNITY CENTER INC.	445	0	445
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	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	0	300
PV Q040	FLUSHING TOWN HALL	675	0	675
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,683	0	1,683
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,095	0	2,095
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	872	0	872
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,352	0	1,352
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	780	0	780
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225

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BUDGET				
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	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,939	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	1,216
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	793	0	793
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN266	MIND-BUILDERS CREATIVE ARTS CENTER	23	0	23
PV XN448	BRONXNET	1,368	0	1,368
PV XN678	BRONX 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 ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,243	0	8,243
PV ON021	AMERICAN FOLK ART MUSEUM	0	0	0
PV ON028	ISSUE PROJECT ROOM	1,200	0	1,200
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	449	0	449
PV ON053	BILLIE HOLIDAY THEATER	2,000	0	2,000
PV ON072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV ON112	CONEY ISLAND USA	275	0	275
PV ON120	CREATIVE TIME	200	0	200
PV ON122	DANCE THEATER OF HARLEM, INC.	3,130	0	3,130
PV ON124	DANCEWAVE, INC	452	0	452
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	191	0	191
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	300	300
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV ON144	STREB/RINGSIDE	575	0	575
PV ON161	FOURTH ARTS BLOCK	13	0	13
PV ON181	HARLEM SCHOOL OF THE ARTS	144	0	144
PV ON196	IRISH REPERTORY THEATRE	200	0	200
PV ON219	MANHATTAN CLASS COMPANY INC.	13,414	0	13,414
PV ON256	MANHATTAN THEATER CLUB	22	0	22
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	644	0	644
PV ON307	NEW YORK THEATER WORKSHOP	72	0	72
PV ON333	PREGONES THEATER	1,429	0	1,429
PV ON364	ST. GEORGE THEATER	91	0	91
PV ON373	SCULPTURE CENTER	39	0	39
PV ON385	SIGNATURE THEATRE COMPANY	750	0	750
PV ON394	SOUTH STREET SEAPORT MUSEUM	6,592	0	6,592
PV ON411	TEATRO CIRCULO	50	0	50
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	5,003	0	5,003
PV ON463	ABC NO RIO	0	0	0
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	159	0	159
PV ON578	THE STUDIO MUSEUM IN HARLEM	300	0	300
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	75	0	75
PV ON654	BEDFORD STUYVESANT RESTORATION CORPORATION	210	0	210

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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	NEW YORK CITY POLICE MUSEUM	234	0	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	0	939
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,026	0	3,026
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	184	0	184
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,502	3,858	5,360
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,754	0	2,754
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,745	0	3,745
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	591	0	591
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,646	2,250	14,896
PV 0471	BRONX MUSEUM OF THE ARTS, 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	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	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	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN206	JEWISH BRAILLE INSTITUTE	201	0	201
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN220	FUND FOR THE CITY OF NEW YORK	185	0	185
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN246	ARMORY FOUNDATION	1,952	0	1,952

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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	0	183
PW DN582	DOWNTOWN ALLIANCE	2	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 COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	684	0	684
PW DN707	URBAN JUSTICE CENTER	150	0	150
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	5	0	5
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN724	THE BRONX DEFENDERS	103	0	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	BROOKLYN DEFENDER SERVICES	4	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	0	445
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	277	0	277
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN497	SAINT FRANCIS COLLEGE	960	0	960
PW KN584	HEBREW EDUCATIONAL SOCIETY	35	0	35
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	232	0	232
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN785	ST. JOHN'S PLACE FAMILY CENTER, HDPC	112	0	112
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN249	LOWER EASTSIDE GIRLS CLUB	253	0	253
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN467	FOUNTAIN HOUSE, INC.	200	0	200
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	500	0	500
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	31	0	31
PW MN721	NEW YORK COUNCIL ON ADOPTABLE CHILDREN	43	0	43
PW MN738	GODDARD RIVERSIDE	150	0	150
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	6	0	6
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	89	0	89
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	300	0	300
PW QN620	MASPETH TOWN HALL	149	0	149
PW QN722	QUEENS COMMUNITY HOUSE	195	0	195
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW RN318	ON YOUR MARK, INC.	0	0	0
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	226	0	226
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	869	0	869
PW XN451	MERCY COLLEGE	545	0	545
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN724	THE BRONX DEFENDERS	400	0	400
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	100,094	0	100,094
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,493	0	1,493
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,000	0	2,000
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	16,195	0	16,195
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0310	31 CHAMBERS STREET, MANHATTAN	919	0	919
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	7,933	0	7,933
PW 0325	210 JORALEMON STREET, BROOKLYN	24,299	0	24,299
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	365	0	365
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	7,276	0	7,276
PW 0348	VAPOR CONTROL IMPROVEMENTS	4,683	0	4,683
PW 0357	253 BROADWAY, MANHATTAN	4,240	0	4,240
TOTAL FOR PROJECT TYPE: PW		216,709	0	216,709
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	4,275	0	4,275
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	3,750	0	3,750
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,866	0	2,866
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	120,305	1,306	121,611
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	13,767	16	13,783
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	461	0	461
TOTAL FOR PROJECT TYPE: S		145,424	1,322	146,746

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,000	0	5,000
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	51,866	0	51,866
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	29,320	0	29,320
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	64,254	0	64,254
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	22,344	0	22,344
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	23,037	0	23,037
SE 0004	HIGH LEVEL STORM SEWERS	88,048	0	88,048
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	24,853	0	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
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	57,955	0	57,955
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	32,681	0	32,681
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,325	0	3,325
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	35,494	0	35,494
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	8,091	0	8,091
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,000	0	5,000
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	43	0	43
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	4,733	0	4,733
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,995	1,995
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	901	0	901
TOTAL FOR PROJECT TYPE: SE		485,238	1,995	487,233
TF D004	STREETSCAPE IMPROVEMENTS, CITYWIDE	500	0	500
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,637	2,239	3,876
TF 0018	OFF STREET PARKING FACILITIES	10,958	0	10,958
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	23	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	0	33,721
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	57,158	0	57,158
TOTAL FOR PROJECT TYPE: WP		90,879	0	90,879
TOTAL FOR DEPARTMENT: 850		2,471,499	239,621	2,711,120

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	95	0	95
TOTAL FOR 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	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	140,341	0	140,341
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	6,722	0	6,722
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	12	0	12
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	5,891	0	5,891
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,382	0	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	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	4,295	0	4,295
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	1,383	0	1,383
CO 0300	88-11 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	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	2,423	0	2,423
TOTAL FOR 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
TOTAL FOR PROJECT TYPE: CS		364	678	1,042
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR PROJECT TYPE: ED		175	0	175
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	6,000	0	6,000

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: EP		6,000	0	6,000
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	2,136	0	2,136
TOTAL FOR PROJECT TYPE: F		2,136	0	2,136
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	114	0	114
TOTAL FOR PROJECT TYPE: HL		114	0	114
HO 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HO		5,000	0	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
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1	0	1
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	793	0	793
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	76,691	0	76,691
PU 0100	CITYWIDE RESILIENCY MEASURES	146,700	0	146,700
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	78,725	0	78,725
TOTAL FOR PROJECT TYPE: PU		302,910	0	302,910
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	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
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	419	0	419
PW D078	COURT FACILITES, CITYWIDE	310	0	310
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW K002	BROOKLYN BOROUGH HALL	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	768	0	768
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,288	0	2,288
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	45,302	0	45,302
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	70	0	70
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	818	0	818
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	278	0	278

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	4,467	0	4,467
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	746	0	746
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,091	0	1,091
PW 0310	31 CHAMBERS STREET, MANHATTAN	365	0	365
PW 0316	280 BROADWAY, MANHATTAN	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	225	0	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	0	5,764
TOTAL FOR PROJECT TYPE: RE		5,764	0	5,764
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	650	0	650
TOTAL FOR PROJECT TYPE: S		650	0	650
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT: 856		709,333	18,873	728,206

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

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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)

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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
TOTAL FOR PROJECT TYPE: MT		24,520	24,520	49,040
PV DN001	3 LEGGED DOG, INC	375	0	375
PV ON001	3 LEGGED DOG, INC	375	0	375
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	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	0	3,600
TOTAL FOR PROJECT TYPE: ST		5,600	0	5,600
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	4,146	0	4,146
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	2,200	0	2,200
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	24,000	0	24,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	6,000	0	6,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	12,626	0	12,626
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	236,650	0	236,650
TOTAL FOR PROJECT TYPE: T		320,622	0	320,622
TOTAL FOR DEPARTMENT: 998		351,742	24,520	376,262

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

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<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		13,884,605	3,928,003	17,812,608

V.

2015 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
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

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

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

	FY 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)	\$370,750,881.50 (NON-CITY)
CONTRACT LIABILITY:	\$151,929,105.36 (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				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

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 08/31/14	\$909,410,440.86 (CITY)	\$69,107,685.67 (NON-CITY)
CONTRACT LIABILITY:	\$165,381,886.80 (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)	\$500,154.04 (NON-CITY)
CONTRACT LIABILITY:	\$113,590,061.57 (CITY)	\$0.00 (NON-CITY)

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

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

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(\$ 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)	\$17,679,337.40 (NON-CITY)
CONTRACT LIABILITY:	\$5,141,165.93 (CITY)	\$1,910,639.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	*	2,927 *	8,620 *	8,636	64,772 *	12,375 *	13,621 *	16,325
NON-CITY(N)	1,191 *	621 *	621 *	930	10,501 *	3,170 *	3,192 *	2,183

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

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)

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 08/31/14	\$1,545,896,273.40	(CITY)	\$1,440,091,762.16	(NON-CITY)
CONTRACT LIABILITY:	\$790,810,723.96	(CITY)	\$2,956,352,787.28	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,302,587 *	1,091,604 *	1,094,307 *	1,094,307	1,567,918 *	1,200,500 *	1,200,000 *	1,200,000
NON-CITY(N)	1,200,000 *	1,304,896 *	1,307,693 *	1,307,693	1,389,425 *	1,400,000 *	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
FY 15	1,567,918 *	1,567,918 *	383,000	1,389,425 *	1,389,425 *	365,000

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 APPROPRIATIONS				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 2015 AUTHORIZED COMMITMENT PLAN
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(\$ 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 APPROPRIATIONS				COMMITMENT 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 *	74,863 *	69,399
NON-CITY(N)	450 *	*	*		3,600 *	*	*	

FY 2015								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (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		3,600 *	3,600 *	0	
FY 15	144,783 *	145,016 *	22,299		3,600 *	3,600 *	0	

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 08/31/14	\$283,614,864.59 (CITY)	\$185,828,065.97 (NON-CITY)
CONTRACT LIABILITY:	\$120,739,858.73 (CITY)	\$5,920,706.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	6,119 *	57,205 *	38,494 *	72,237	208,374 *	101,849 *	38,494 *	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	
JUNE	206,992 *	217,328 *	0		132,372 *	132,372 *	0	
FY 15	208,374 *	218,710 *	3,017		132,014 *	132,014 *	-374	

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 08/31/14	\$92,209,957.81 (CITY)	\$134,111,250.93 (NON-CITY)	
CONTRACT LIABILITY:	\$34,896,264.56 (CITY)	\$5,212,066.06 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	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)	FORCST (N)	ACTUAL (N)
JULY	16,318 *	16,644 *	16,319	0 *	978 *	0
AUG	375 *	375 *	326	420 *	550 *	1,108
SEPT	15 *	15 *	0	60 *	60 *	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	35,658 *	36,932 *	0	14,665 *	13,557 *	0
FY 15	52,366 *	53,966 *	16,645	15,145 *	15,145 *	1,108

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 08/31/14	\$266,867,770.47 (CITY)	\$.00 (NON-CITY)	
CONTRACT LIABILITY:	\$56,113,736.85 (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)	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

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TOTALS FOR: HB HIGHWAY BRIDGES

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)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	89,962 *	136,765 *	294,118 *	342,169	268,955 *	600,311 *	403,057 *	401,617
NON-CITY(N)	36,310 *	147,470 *	205,039 *		370,137 *	296,467 *	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 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	174 *	174 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	141 *	141 *	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	268,462 *	268,462 *	0		370,137 *	370,137 *	0	
FY 15	268,955 *	268,956 *	26,024		370,137 *	370,137 *	4,170	

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 APPROPRIATIONS				COMMITMENT 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)	FORCST (N)	ACTUAL (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		138,589 *	137,321 *	0	
FY 15	534,702 *	528,261 *	4,112		138,589 *	137,321 *	1,267	

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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 APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	8,145 *	3,430 *	4,724 *	13,762	57,562 *	13,586 *	5,707 *	15,729
NON-CITY(N)	704 *	*	*		227 *	*	*	

	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 *	57,562 *	842	227 *	227 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 08/31/14	\$372,442,158.15 (CITY)	\$10,050,266.90 (NON-CITY)	
CONTRACT LIABILITY:	\$50,410,881.52 (CITY)	\$360,074.94 (NON-CITY)	

	ADOPTED APPROPRIATIONS				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
NOV	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

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

\$325,147,225.28 (CITY)
\$195,800,874.72 (CITY)

\$21,091,871.02 (NON-CITY)
\$1,598,255.44 (NON-CITY)

	ADOPTED APPROPRIATIONS				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 APPROPRIATIONS				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	

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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 08/31/14	\$130,133,084.22 (CITY)	\$86,153,599.89 (NON-CITY)	
CONTRACT LIABILITY:	\$33,559,502.41 (CITY)	\$18,104,625.04 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT 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				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	162		0 *	0 *	168
AUG	0 *	0 *	1,881		0 *	0 *	1,186
SEPT	0 *	0 *	0		-2,301 *	-2,301 *	0
OCT	6,773 *	11,437 *	0		6,544 *	6,544 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	4,082 *	4,082 *	0		3,222 *	3,222 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	114 *	0		0 *	57 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	101,730 *	97,194 *	0		39,318 *	34,595 *	0
FY 15	112,585 *	112,827 *	2,042		46,783 *	42,117 *	1,354

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 08/31/14	\$1,119,323,159.19 (CITY)	\$1,059,356,475.22 (NON-CITY)	
CONTRACT LIABILITY:	\$445,494,998.40 (CITY)	\$167,716,373.95 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	190,388 *	238,423 *	163,857 *	145,372	390,477 *	527,240 *	263,946 *	148,398
NON-CITY(N)	183,172 *	23,216 *	14,374 *	4,500	197,997 *	168,010 *	158,026 *	4,500

	FY 2015				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,039 *	2,865 *	1,851		1,934 *	1,606 *	1,287
AUG	12,475 *	11,597 *	19,243		10,029 *	10,029 *	1,583
SEPT	17,511 *	18,411 *	0		16,038 *	16,341 *	0
OCT	29,231 *	29,587 *	0		17,228 *	17,228 *	0
NOV	14,293 *	14,306 *	0		24,722 *	24,722 *	0
DEC	21,567 *	21,917 *	0		17,135 *	17,372 *	0
JAN	5,293 *	5,293 *	0		4,294 *	4,294 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	1,000 *	1,000 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	286,068 *	285,851 *	0		106,617 *	106,617 *	0
FY 15	390,477 *	390,827 *	21,094		197,997 *	198,209 *	2,869

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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 08/31/14	\$22,833,677.59 (CITY)	\$24,586,000.00 (NON-CITY)	
CONTRACT LIABILITY:	\$585,029.01 (CITY)	\$15,963.78 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	*	FY 16	*	FY 15	*	FY 16	*
CITY(C)	950	*		*	18,772	*	221	*
NON-CITY(N)		*		*	3,000	*		*

FY 2015								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0	*	0	*	0	*	0	*
AUG	-70	*	-70	*	0	*	0	*
SEPT	0	*	0	*	0	*	0	*
OCT	70	*	70	*	0	*	0	*
NOV	0	*	0	*	0	*	0	*
DEC	0	*	0	*	0	*	0	*
JAN	0	*	0	*	0	*	0	*
FEB	0	*	0	*	0	*	0	*
MARCH	0	*	0	*	0	*	0	*
APRIL	0	*	0	*	0	*	0	*
MAY	1,491	*	1,491	*	0	*	0	*
JUNE	17,281	*	17,281	*	3,000	*	3,000	*
FY 15	18,772	*	18,772	*	3,000	*	3,000	*

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	*	FY 16	*	FY 15	*	FY 16	*
CITY(C)	18,349	*	60	*	84,703	*	5,321	*
NON-CITY(N)		*		*	6,258	*		*

FY 2015								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-38	*	-38	*	0	*	0	*
AUG	294	*	294	*	0	*	0	*
SEPT	822	*	813	*	0	*	0	*
OCT	0	*	0	*	0	*	0	*
NOV	0	*	0	*	0	*	0	*
DEC	0	*	0	*	0	*	0	*
JAN	0	*	0	*	0	*	0	*
FEB	0	*	0	*	0	*	0	*
MARCH	0	*	0	*	0	*	0	*
APRIL	0	*	0	*	0	*	0	*
MAY	0	*	0	*	0	*	0	*
JUNE	83,625	*	83,556	*	6,258	*	6,258	*
FY 15	84,703	*	84,625	*	6,258	*	6,258	*

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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/14	\$285,143,022.49 (CITY)	\$5,797,006.40 (NON-CITY)	
CONTRACT LIABILITY:	\$37,296,884.59 (CITY)	\$229,100.00 (NON-CITY)	

	ADOPTED 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 *	0
SEPT	156 *	94 *	0	0 *	0 *	0
OCT	426 *	488 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	71 *	71 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	10 *	0 *	0	0 *	0 *	0
MAY	19 *	19 *	0	0 *	0 *	0
JUNE	266,359 *	266,195 *	0	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)	\$21,446,237.59 (NON-CITY)	
CONTRACT LIABILITY:	\$23,385,273.84 (CITY)	\$33,056.91 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	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
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,293 *	1,293 *	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	137,227 *	136,875 *	0	20,811 *	20,811 *	0
FY 15	139,105 *	138,753 *	428	20,811 *	20,811 *	0

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(\$ 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 APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	*	FY 16	*	FY 17	*	FY 18	
CITY(C)		*		*		*		
NON-CITY(N)		*		*		*		

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 08/31/14 \$1,633,168,174.48 (CITY)
CONTRACT LIABILITY: \$433,375,454.80 (CITY)

\$495,171,652.74 (NON-CITY)
\$145,586,038.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	*	FY 16	*	FY 17	*	FY 18	
CITY(C)	203,157 *		87,421 *		191,263 *		78,586	
NON-CITY(N)	157 *		*		*			

FY 2015								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	2,248 *		2,308 *		18,290		124 *	
AUG	2,202 *		2,436 *		5,003		11,182 *	
SEPT	14,388 *		13,104 *		0		1,585 *	
OCT	5,481 *		6,519 *		0		-3 *	
NOV	330 *		330 *		0		249 *	
DEC	1,908 *		1,908 *		0		0 *	
JAN	0 *		31 *		0		0 *	
FEB	95 *		102 *		0		0 *	
MARCH	0 *		0 *		0		0 *	
APRIL	0 *		0 *		0		0 *	
MAY	88 *		88 *		0		0 *	
JUNE	1,280,606 *		1,282,998 *		0		454,233 *	
FY 15	1,307,346 *		1,309,824 *		23,293		467,370 *	

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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 08/31/14	\$418,717,059.50 (CITY)	\$182,156,575.60 (NON-CITY)
CONTRACT LIABILITY:	\$150,519,746.75 (CITY)	\$5,179,184.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				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 *	150,411 *	77,033
NON-CITY(N)	*	*	*		10,848 *	1,229 *	*	635

FY 2015								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	2,145 *	2,145 *	2,421		1 *	1 *		-1
AUG	17,607 *	17,607 *	1,658		0 *	0 *		0
SEPT	6,776 *	6,776 *	0		4 *	4 *		0
OCT	16,879 *	16,879 *	0		304 *	304 *		0
NOV	464 *	464 *	0		0 *	0 *		0
DEC	109,254 *	109,254 *	0		296 *	296 *		0
JAN	0 *	0 *	0		0 *	0 *		0
FEB	446 *	446 *	0		0 *	0 *		0
MARCH	0 *	0 *	0		0 *	0 *		0
APRIL	186 *	186 *	0		0 *	0 *		0
MAY	22,845 *	22,845 *	0		0 *	0 *		0
JUNE	107,129 *	107,154 *	0		10,243 *	10,243 *		0
FY 15	283,731 *	283,756 *	4,079		10,848 *	10,848 *		-1

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 08/31/14	\$1,359,090,921.96 (CITY)	\$81,914,586.74 (NON-CITY)
CONTRACT LIABILITY:	\$263,074,233.37 (CITY)	\$303,827.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				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

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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 08/31/14	\$794,620,340.19 (CITY)	\$311,374,449.02 (NON-CITY)
CONTRACT LIABILITY:	\$315,205,821.83 (CITY)	\$2,869,318.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 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)	ACTUAL (N)
JULY	1,388 *	1,447 *	7,321	90 *	90 *	117
AUG	2,200 *	2,322 *	4,131	208 *	208 *	226
SEPT	5,292 *	5,309 *	0	40 *	40 *	0
OCT	632 *	644 *	0	0 *	0 *	0
NOV	11,193 *	11,193 *	0	2 *	2 *	0
DEC	5,215 *	5,215 *	0	135 *	135 *	0
JAN	1,795 *	1,795 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	17,372 *	17,489 *	0	0 *	0 *	0
JUNE	571,624 *	549,231 *	0	98,690 *	99,880 *	0
FY 15	616,711 *	594,645 *	11,451	99,165 *	100,355 *	343

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 08/31/14	\$716,526,264.52 (CITY)	\$72,376,663.45 (NON-CITY)
CONTRACT LIABILITY:	\$231,844,653.02 (CITY)	\$100,000.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				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 2015					
	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

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TOTALS FOR: RE REAL PROPERTY				
AVAILABLE BALANCE AS OF: 08/31/14	\$15,788,975.46	(CITY)	\$9,955.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,566,239.09	(CITY)	\$.00	(NON-CITY)

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

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

TOTALS FOR: S SANITATION				
AVAILABLE BALANCE AS OF: 08/31/14	\$773,767,862.20	(CITY)	\$37,543,878.77	(NON-CITY)
CONTRACT LIABILITY:	\$537,652,531.31	(CITY)	\$476,711.96	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	*	FY 16	*	FY 17	*	FY 18	
CITY(C)	143,344	*	107,010	*	103,059	*	106,500	
NON-CITY(N)	16,458	*		*		*		

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

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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 08/31/14	\$992,906,741.38	(CITY)	\$31,597,987.84	(NON-CITY)
CONTRACT LIABILITY:	\$695,789,269.94	(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 *	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)	\$0.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	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
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	5,600 *	5,600 *	0	0 *	0 *	0
FY 15	5,600 *	5,600 *	0	0 *	0 *	0

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

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

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	170,000 *	35,000 *	35,000 *	40,000	320,622 *	40,000 *	40,000 *	40,000
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	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	320,622 *	320,622 *	0		0 *	0 *	0	
FY 15	320,622 *	320,622 *	0		0 *	0 *	0	

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/14 \$64,673,168.74 (CITY)
CONTRACT LIABILITY: \$9,202,197.06 (CITY)

\$19,264,307.77 (NON-CITY)
\$845,027.40 (NON-CITY)

	ADOPTED APPROPRIATIONS				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)	ACTUAL (N)	
JULY	971 *	971 *	1,452		0 *	0 *	0	
AUG	3,471 *	3,471 *	4,333		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	34,958 *	35,777 *	0		10,208 *	10,208 *	0	
FY 15	39,400 *	40,219 *	5,784		10,208 *	10,208 *	0	

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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 08/31/14	\$205,413,200.87	(CITY)	\$265,541,264.08	(NON-CITY)
CONTRACT LIABILITY:	\$112,845,623.19	(CITY)	\$123,344,676.63	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	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	8,136 *	8,136 *	7,199
AUG	1,516 *	1,633 *	809	2,027 *	2,206 *	2,861
SEPT	16,418 *	16,321 *	0	2,897 *	2,800 *	0
OCT	366 *	366 *	0	1,277 *	1,277 *	0
NOV	141 *	141 *	0	752 *	752 *	0
DEC	1,350 *	1,350 *	0	1,021 *	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	72,552 *	81,737 *	0
FY 15	106,672 *	97,387 *	5,623	88,662 *	97,929 *	10,060

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 08/31/14	\$1,013,925,364.62	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$343,990,795.21	(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)	*	28,538 *	231,991 *	232,075	623,060 *	47,299 *	270,500 *	20,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	17	0 *	0 *	0
AUG	0 *	0 *	1,222	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
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	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

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 08/31/14	\$1,710,247,649.98	(CITY)	\$464,406,282.90	(NON-CITY)
CONTRACT LIABILITY:	\$1,290,060,904.86	(CITY)	\$11,225,884.54	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	379,996 *	395,125 *	366,935 *	600,560	695,398 *	781,167 *	352,822 *	487,290
NON-CITY(N)	*	*	*		1,591 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,811 *	3,535 *	-29,924	0 *	0 *	0
AUG	12,151 *	12,427 *	-42,616	23 *	23 *	0
SEPT	17,324 *	17,324 *	0	636 *	636 *	0
OCT	18,130 *	18,198 *	0	0 *	0 *	0
NOV	10,432 *	10,432 *	0	218 *	218 *	0
DEC	7,847 *	8,020 *	0	0 *	0 *	0
JAN	103,241 *	103,241 *	0	802 *	802 *	0
FEB	2,079 *	2,079 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	520,383 *	521,920 *	0	-88 *	-88 *	0
FY 15	695,398 *	697,176 *	-72,540	1,591 *	1,591 *	0

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 08/31/14	\$2,795,542,145.10	(CITY)	\$304,438,944.82	(NON-CITY)
CONTRACT LIABILITY:	\$1,467,231,539.17	(CITY)	\$13,334,008.91	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	221,714 *	453,362 *	748,759 *	705,017	594,487 *	822,243 *	482,229 *	643,059
NON-CITY(N)	*	*	172,415 *		52,500 *	*	156,000 *	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,487 *	4,457 *	-5,920	0 *	0 *	0
AUG	10,507 *	10,537 *	12,141	0 *	0 *	896
SEPT	37,426 *	37,426 *	0	0 *	0 *	0
OCT	406 *	406 *	0	0 *	0 *	0
NOV	3,883 *	3,883 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-1,051 *	-1,051 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	538,829 *	540,985 *	0	52,500 *	52,500 *	0
FY 15	594,487 *	596,643 *	6,221	52,500 *	52,500 *	896

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

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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)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	4,432,644 *	4,269,856 *	5,044,599 *	4,966,631	13,884,605 *	7,602,576 *	5,714,459 *	4,987,891
NON-CITY(N)	1,706,019 *	1,581,448 *	2,014,198 *	1,421,933	3,928,003 *	2,145,411 *	2,262,747 *	1,606,000

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	555,120 *	552,611 *	504,493	400,552 *	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	0 *	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)

<i>Managing Agency</i>	FY 2013 Actuals	Plan	FY 2014 Actuals*	% of Plan	FY 2015 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

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</p>

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

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</p>

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual 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

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</p>

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)	27.0	34.0	32.0	94%	17.0
	Apparatus Purchased (reporting measure = engines/ladders)					
	Engines	104.0	5.0	5.0	100%	1.0
	Ladders	10.0	2.0	2.0	100%	16.0
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

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</p>

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual 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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		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

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</p>

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		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)	810.5	1,000.0	1,006.0	101%	1,000.0
	Pedestrian Ramp Contracts (Completed) (reporting measure = corners)	675.0	572.0	711.0	124%	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	199.0	213.0	225.0	106%	239.0
	System Reconstruction	73.0	111.0	106.0	95%	112.0
	Equipment Purchases	155.0	176.0	170.0	97%	203.0

N/A = Not Available

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)

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BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 08/31/14 \$507,625.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,208,665.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,571,709.70 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	503	*		*		*		*	(C)*	568	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	568 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	568 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGD SHAN	FA - CPC Nan Shan Center Expansion				DSGN	10/06 07/07
CONS	001 CONSTRUCTION	65	0	06/15		
CONS	002 CONSTRUCTION	503	0	06/15		

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$510,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	510	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGDELMCOR	Elmcour Youth and Adult Activities					
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	510	0	06/15	

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

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BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER																			
AVAILABLE BALANCE AS OF: 08/31/14										\$.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	118	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
125 AGD-GLENR Glenridge Senior Center																
EQFN 002 EQUIPMENT AND FURNITURE										118	0	06/15	DEVSCOPE	12/06	06/07	

BUDGET LINE: AG-DN184																		FMS #: 125 A14		HEBREW HOME FOR THE AGED									
AVAILABLE BALANCE AS OF: 08/31/14										\$2,102,038.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$206,962.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$.00 (CITY)								\$.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED	(C)*		*		*		*		*		(C)*	2,102	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*		(N)*		*		*		*		*										
										FY 2015																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB											
PLAN	(C)*	*		*		*		*		*		*		*		*		*											
FORCST	(C)*	*		*		*		*		*		*		*		*		*											
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*											
	*	*		*		*		*		*		*		*		*		*											
PLAN	(N)*	*		*		*		*		*		*		*		*		*											
FORCST	(N)*	*		*		*		*		*		*		*		*		*											
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 AGDNHHOME The Hebrew Home for the Aged At Riverdale																
EQFN 001 EQUIPMENT AND FURNITURE										1,065	0	06/15				
850 HEBREW Hebrew Home for the Aged at Riverdale Weinberg Center Van																
EQVH 002 EQUIPMENT - VEHICLES										17	0	06/15				
850 HLDNHEBEQ Hebrew Home for the Aged at Riverdale Equipment																
EQFN 001 EQUIPMENT AND FURNITURE										1,020	0	06/15				

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

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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)																														
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED (C)*			*		*		*		*	(C)*		450	*		*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		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		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System															
EQFN	003 EQUIPMENT AND FURNITURE									39	0	06/15				
850 AGDNJEWSH	Jewish Community Council of Greater Coney Island - I.O.															
EQFN	001 EQUIPMENT AND FURNITURE									80	0	06/15				
850 AGPWDJCC	JCC of Coney Island Computers															
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE									331	0	06/15				
IFSP	002 IFA CONSTRUCTION SUPERVIS									8	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 08/31/14 \$3,831,067.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,294,932.28 (CITY) \$.00 (NON-CITY)

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	675	*		*		*		*	(C)*	3,833	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,833	3,833
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,833	3,833
ACTUAL(C)*	*	2	*	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LENOX	FA - Lenox Hill Neighborhood House	13-162818-U8500						
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	220	0	06/15			
801 LENOXCTR	FA - Lenox Hill - The Center, 343 E70th St							
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17	0	06/15			
850 AGD-LENOX	Lenox Hill Neighborhood Association					DEVSCOPE 12/06	06/07	
	CONS 001 CONSTRUCTION		1,100	0	06/15			
CO#: X1	CONS 003 CONSTRUCTION		1,321	0	06/15			
	CONS 005 CONSTRUCTION		1,175	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY																		
AVAILABLE BALANCE AS OF: 08/31/14				\$3,590,750.00 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$144,841.88 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$1,322,408.12 (CITY)						\$0.00 (NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	3,558	*	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15		
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		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 AGDNMETRA EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE									2,045	0	06/15				
850 AGDNMETRC EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE									257	0	06/15				
850 AGDNMETRO EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES									282	0	06/15				
850 AGDNMETRY EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE									974	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES

AVAILABLE BALANCE AS OF: 08/31/14 \$8,112.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$41,888.00 (CITY) \$0.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
125 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus	50	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 08/31/14 \$111,625.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,769,704.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$331,671.00 (CITY) \$0.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		55	*		*		*		*	371	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	371	371
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	371	371
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles	133	0	06/15		
EQFN	002 EQUIPMENT AND FURNITURE					
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/15		
801 AGDSNAP2	Services Now for Adult Persons (SNAP) Adjustment to cover	112	0	06/15		
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF					

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																														
AVAILABLE BALANCE AS OF: 08/31/14					\$73,145.00 (CITY)										\$.00 (NON-CITY)															
CONTRACT LIABILITY:					\$.00 (CITY)										\$.00 (NON-CITY)															
ITD EXPENDITURES:					\$1,092,855.00 (CITY)										\$.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED (C)*			*		*		*		*	(C)*		73	*		*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		73	*	73
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		73	*	73
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
801 AGDSAGE	FA - Sage Senior Center														DSGN	01/01 01/01
CONS	003 CONSTRUCTION											73	0	06/15		

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE																											
AVAILABLE BALANCE AS OF: 08/31/14 \$609,750.00 (CITY) \$0.00 (NON-CITY)																											
CONTRACT LIABILITY: \$365,560.79 (CITY) \$0.00 (NON-CITY)																											
ITD EXPENDITURES: \$414,689.21 (CITY) \$0.00 (NON-CITY)																											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED (C)*			*		*		*		*	(C)*		640	*		*		*		*								
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								
										FY 2015																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		640	*	640	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		640	*	640	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 AGDNPARKE	Parker Jewish Institute for Health Care & Rehab															
EQFN	001 EQUIPMENT AND FURNITURE											140	0	06/15		
850 PARKER	Parker Jewish Institute, Queens															
CONS GE 001	CONSTRUCTION											500	0	06/15		

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BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$2,587,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	2,587	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,587	*	2,587
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,587	*	2,587
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGDSUNNY	Sunnyside Community Services - Renovation					
	CONS SJ 001 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	2,587	0	06/15		

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE

AVAILABLE BALANCE AS OF: 08/31/14 \$54,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	54	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGHAMVEH	Hamilton Madison Transportation Vehicles					
	EQFN 001 EQUIPMENT AND FURNITURE					
		54	0	06/15		

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BUDGET LINE: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$65,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	65	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGRIVERVE	Riverside Senior Service Transporation Bus					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/15		

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$759,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	759	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	759	*		759
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	759	*		759
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGDISABEL	Isabella Geriatric Center - Assembly and telecommunications					
	CONS SJ 001 CONSTRUCTION	512	0	06/15		
	CONS SJ 002 CONSTRUCTION	247	0	06/15		

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

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BUDGET LINE: AG-DN798 FMS #: 125 A37 SERVICE PROGRAM FOR OLDER PEOPLE, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$49,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	49	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 AGDNSERV	SERVICE PROGRAM FOR OLDER PEOPLE INC - TECHNOLOGY SUPPORT					
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/15		

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$50,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		50	*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGDAMICO	AMICO Senior Center Computer Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/15		

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

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BUDGET LINE: AG-D001																			FMS #: 125 D01				IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																					
AVAILABLE BALANCE AS OF: 08/31/14																			\$3,829,826.89 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:																			\$191,775.52 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:																			\$1,989,280.00 (CITY)										\$0.00 (NON-CITY)															
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*						
ADOPTED		(C)*		850		*				*				*				(C)*		4,993		*				*				*				*										
APPROPRIATIONS																			COMMITMENT PLAN																									
		(N)*				*				*				*				(N)*				*				*				*				*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15																		
PLAN		(C)*		*		*		*		88		*		*		*		*		*		*		*		4,905		*		4,993														
FORCST		(C)*		*		*		*		88		*		*		*		*		*		*		*		4,470		*		4,558														
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*																
		*		*		*		*		*		*		*		*		*		*		*		*		*		*																
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*																
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*																
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*																

MGN PROJECT					CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION				COST		COST		COMM DATE		MILESTONE		START	END
125 AGCOVLIFT	LEONARD COVELLO WHEELCHAIR LIFT				35		0		06/15					
EQVH	01 EQUIPMENT - VEHICLES													
125 AGWOODRE	Woodside houses new gym for the elderly				65		0		06/15					
CONS	001 CONSTRUCTION													
801 AGDRAIN	FA - Rain Senior Center Renovation				100		0		06/15		DEVSCOPE		07/00	09/00
CONS	002 CONSTRUCTION													
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)				732		0		06/15					
CONS	026 CONSTRUCTION													
806 HAM14CRSR	CARVER HOUSES SENIOR CENTER COMPUTER LAB				100		0		06/15					
CONS	GE 001 CONSTRUCTION													
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION				500		0		06/15		DSGN		01/14	06/14
CONS	GE 002 CONSTRUCTION													
806 HAM14RHRSR	RED HOOK SENIOR CENTER RENOVATION				1,800		0		06/15					
CONS	GE 001 CONSTRUCTION													
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE				450		0		06/15					
CONS	GE 001 CONSTRUCTION													
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA				1,123		0		06/15		PROJSTRT		03/13	03/13
CONS	001 CONSTRUCTION													
CO#: R3 CONS	001 CONSTRUCTION				86		0		10/14					
CO#: R2 SVCS	001 SERVICES				2		0		10/14					

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

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BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/14				\$521,110.79 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$56,839.09 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,614,225.12 (CITY)				\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 AGDALZEIM	FA - Alzheimers Foundation of Staten Island									500	0	06/15	DSGN	01/07	01/07	
OTHR	001 OTHER															
850 AGD-LENOX	Lenox Hill Neighborhood Association									200	0	06/15	DEVSCOPE	12/06	06/07	
CO#: AA CONS	004 CONSTRUCTION															

BUDGET LINE: AG-KN779				FMS #: 125 A35				BETHLEHEM EVANGELICAL LUTHERAN CHURCH												
AVAILABLE BALANCE AS OF: 08/31/14								\$36,000.00 (CITY)								\$0.00 (NON-CITY)				
CONTRACT LIABILITY:								\$0.00 (CITY)								\$0.00 (NON-CITY)				
ITD EXPENDITURES:								\$0.00 (CITY)								\$0.00 (NON-CITY)				
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED		(C)*		*		*		*		*	(C)*		36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
		(N)*		*		*		*		*	(N)*		*		*		*		*	*
										FY 2015										
		JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	36	*		36
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	36	*		36	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 AGKNBETHL	BETHLEHEM EVANGELICAL LUTHERAN CHURCH - PURCHASE OF A BUS									36	0	06/15				
EQVH	001 EQUIPMENT - VEHICLES															

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

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BUDGET LINE: AG-MN235 FMS #: 125 M06 LENOX HILL NEIGHBORHOOD HOUSE, INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18		FY 15		FY 16		FY 17		FY 18	
ADOPTED	(C)*	50	*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD-LENOX	CONS	Lenox Hill Neighborhood Association 006 CONSTRUCTION	50	0	06/15	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-MN410 FMS #: 125 A30 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 08/31/14 \$43,930.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,044.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$456,025.00 (CITY) \$.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18		FY 15		FY 16		FY 17		FY 18	
ADOPTED	(C)*		*		*		*		(C)*	44	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSAGE	CONS	FA - Sage Senior Center 004 CONSTRUCTION	44	0	06/15	DSGN	01/01	01/01

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

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BUDGET LINE: AG-MN660 FMS #: 125 A32 FIND AID FOR THE AGED INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$11,793.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$58,207.00 (CITY) \$0.00 (NON-CITY)

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	10	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO							
850 AGMNFINDA	FIND AID FOR THE AGED - COFFEHOUSE SENIOR CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/15			

BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$1,025,000.00 (CITY) \$0.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,025	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO							
850 AGDELMC	ELMCOR SENIOR CENTER						
CONS	002 CONSTRUCTION	1,025	0	06/15			

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

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BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)																		
AVAILABLE BALANCE AS OF: 08/31/14										\$36,149.20 (CITY)		\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$81,225.80 (CITY)		\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$1,556,625.00 (CITY)		\$0.00 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	36	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 AGDSNAP Services Now for Adult Persons																
CONS 005 CONSTRUCTION										36	0	06/15		DEVSCOPE 12/06	06/07	

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.																			
AVAILABLE BALANCE AS OF: 08/31/14						\$127,400.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$49,600.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		124	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	124	*		124	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*		124		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 AGDSUNNY Sunnyside Community Services - Renovation																
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF										124	0	06/15				
850 AGSUNVEH2 Sunnyside Community Services Van Purchase																
IFSP 002 IFA CONSTRUCTION SUPERVIS										3	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.																			
AVAILABLE BALANCE AS OF: 08/31/14						\$51,000.00 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	51	*	*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	*		*		*	*
									FY 2015										
	JULY	AUG		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)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 AGQNDINDIA INDIA HOME - MINIBUS FOR TRANSPORTATION																
EQVH 001 EQUIPMENT - VEHICLES										51	0	06/15				

BUDGET LINE: AG-1																		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/14										\$6,301,999.84 (CITY)				\$1,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$1,795,612.04 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$30,244,258.47 (CITY)				\$0.00 (NON-CITY)															
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*													
ADOPTED (C)*		288		*		1,741		*		384		*		523		*													
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*		*													
FY 2015																													
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH													
PLAN (C)*		*		*		*		*		*		*		*		*													
FORCST(C)*		*		*		*		*		*		*		*		*													
ACTUAL(C)*		*		*		*		*		*		*		*		*													
PLAN (N)*		*		*		*		*		*		*		*		*													
FORCST(N)*		*		*		*		*		*		*		*		*													
ACTUAL(N)*		*		*		*		*		*		*		*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
125 AGVARSRCT REHABILITATION OF VARIOUS SENIOR CENTERS																
EQFN 019 EQUIPMENT AND FURNITURE										1,633	0	06/15				
EQFN 021 EQUIPMENT AND FURNITURE										1,741	0	06/16				
EQFN 022 EQUIPMENT AND FURNITURE										384	0	06/17				
EQFN 024 EQUIPMENT AND FURNITURE										523	0	06/18				
EQFN 025 EQUIPMENT AND FURNITURE										1,192	0	06/19				
EQFN 026 EQUIPMENT AND FURNITURE										1,205	0	06/20				
EQFN 027 EQUIPMENT AND FURNITURE										1,228	0	06/21				
EQFN 028 EQUIPMENT AND FURNITURE										1,253	0	06/22				

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	029 EQUIPMENT AND FURNITURE	1,278	0	06/23			
125 CLIENTDAT	Collect Client Data							
	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,394	0	06/15			
850 AGCOVELLO	LEONARD COVELLO					CONSCOMP	10/14	10/14
CO#: BA	CONS 001	CONSTRUCTION	1	0	06/15			
	CONS 004	CONSTRUCTION	119	0	06/15			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA					PROJSTRT	03/13	03/13
	CONS 003	CONSTRUCTION	2,000	0	06/15			
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE	06/03	08/03
	EQFN 012	EQUIPMENT AND FURNITURE	272	0	06/15			
CO#: 03	CONS 013	CONSTRUCTION	10	0	06/15			
CO#: 01	CONS 014	CONSTRUCTION	62	0	06/15			

BUDGET LINE: AG-2																		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/14																		\$7,016,199.76				(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:																		\$0.00				(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:																		\$10,567,629.24				(CITY)				\$0.00				(NON-CITY)							
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED		(C)*		*		*		593		*		2,545		*		(C)*		*		3,724		*		1,263		*		2,622		*		2,545		*			
APPROPRIATIONS		(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*					
																		COMMITMENT PLAN																			
																		(N)*																			
																		FY 2015																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		3,724		*		3,724							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		3,724		*		3,724							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE							
	EQFN 021	EQUIPMENT AND FURNITURE	1,482	0	06/18			
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide							
	EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	474	0	06/15			
	EQFN 017	EQUIPMENT AND FURNITURE	207	0	06/15			
125 AG-2GMS	Re-engineering Grants Management System							
	EQFN 07	EQUIPMENT AND FURNITURE	1,396	0	06/17			
	EQFN 09	EQUIPMENT AND FURNITURE	1,035	0	06/15			
	EQFN 10	EQUIPMENT AND FURNITURE	360	0	06/18			
125 AGINGVEHS	Citywide Vehicles for Senior Services							
	EQFN 001	EQUIPMENT AND FURNITURE	1,263	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

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

\$21,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,900,292.31 (CITY)

\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	*	FY 16	*	FY 17	*	FY 18	*
CITY(C)	2,521	*	1,741	*	977	*	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

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-76																			FMS #: 841 234			RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX																		
AVAILABLE BALANCE AS OF: 08/31/14										\$13,515,252.49					(CITY)				\$41,194,729.37					(NON-CITY)																
CONTRACT LIABILITY:										\$26,366,116.27					(CITY)				\$14,490,086.63					(NON-CITY)																
ITD EXPENDITURES:										\$382,183,521.25					(CITY)				\$319,855,238.00					(NON-CITY)																
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		
ADOPTED		(C)*				*				*				*				*				*		1,769		*		5,690		*				*				*		
APPROPRIATIONS																																								
		(N)*				*				*				*				*				*		1,097		*		509		*				*				*		
																			FY 2015																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 15										
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,769		*		1,769										
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,769		*		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	MILESTONE	
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005-9													DEVSCOPE	07/08	06/09
CO#:	2	SVCS	NV	151	SERVICES				SPECIAL TECHNICAL INVESTI	430	0	06/15			
		CONS	GE	153	CONSTRUCTION				GENERAL	0	392	06/15			
		CONS	GE	154	CONSTRUCTION				GENERAL	0	487	06/15			
		CNSP	SU	158	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,750	0	06/16			
		CONS	WB	159	CONSTRUCTION				WATERWAY BRIDGES	996	0	06/15			
		CONS	WB	171	CONSTRUCTION				WATERWAY BRIDGES	31	0	06/15			
		SVCS	NV	173	SERVICES				SPECIAL TECHNICAL INVESTI	256	0	06/15			
		CONS	WB	174	CONSTRUCTION				WATERWAY BRIDGES	50	197	06/15			
		CONS	WB	175	CONSTRUCTION				WATERWAY BRIDGES	2	8	06/15			
		CONS	WB	176	CONSTRUCTION				WATERWAY BRIDGES	3,940	0	06/16			
		CONS	GE	177	CONSTRUCTION				GENERAL	0	509	06/16			
		CONS	GE	178	CONSTRUCTION				GENERAL	4	13	06/15			

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BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/14 \$125,687,088.66 (CITY) \$88,540,852.54 (NON-CITY)

CONTRACT LIABILITY: \$18,439,324.93 (CITY) \$3,623,472.68 (NON-CITY)

ITD EXPENDITURES: \$456,610,145.84 (CITY) \$544,332,209.88 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	5,831	*	1,826	*	9,200	*	16,999	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*	16,140	*	(N)*		*		*		*	68,000	*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	1,748-	*	*	*	*	*	105-	*	*	7,684	5,831
FORCST(C)*	*	*	1,748-	*	*	*	*	*	105-	*	*	7,684	5,831
ACTUAL(C)*	*	2,519	*	*	*	*	*	*	*	*	*	*	2,519
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	07/09	06/10
CO#: 9 IFDS		014 IFA DESIGN	186	0	06/15			
		CONS GE 024 CONSTRUCTION	1,673	0	06/16			
841 BRC156A		MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE	06/98	06/99
CO#: 01 DSGN		FD 011 DESIGN	105-	0	03/15			
CO#: 6 IFSP		035 IFA CONSTRUCTION SUPERVIS	54	0	06/15			
841 BRC156C		MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY				DEVSCOPE	03/96	02/97
CO#: 01 DSGN		TD 023 DESIGN	1,748-	0	09/14			
841 BRC156E		MANHATTAN BR - STIFFEN WEST SIDE				DEVSCOPE	07/04	06/05
		CNSP SU 031 CONSTRUCTION SUPERVISION	37	0	06/16			
841 BRC156F		MANHATTAN BRIDGE #15				DEVSCOPE	06/14	06/15
		CONS GE 001 CONSTRUCTION	16,999	68,000	06/18			
		DSGN 002 DESIGN	3,412	0	06/15			
		CNSP SU 003 CONSTRUCTION SUPERVISION	7,200	0	06/17			
		SVCS NV 004 SERVICES	4,240	0	06/15			
		CONS TR 005 CONSTRUCTION	2,000	0	06/17			
		DSGN 006 DESIGN	32	0	06/15			
CO#: 1 IFDS		600 IFA DESIGN	73	0	06/15			
841 BRC156R		MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				CONSSTRT	05/14	05/16
CO#: 8 IFDS		006 IFA DESIGN	286	0	06/15			
CO#: 8 IFSP		007 IFA CONSTRUCTION SUPERVIS	286	0	06/15			
		CONS GE 031 CONSTRUCTION	102	0	06/16			
		CONS TR 032 CONSTRUCTION	14	0	06/16			
841 BRC156S2		MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8						
CO#: 9 IFDS		006 IFA DESIGN	57	0	06/15			

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BUDGET LINE: BR-231																		FMS #: 841 203		QUEENSBORO BRIDGE, REHABILITATION									
AVAILABLE BALANCE AS OF: 08/31/14										\$23,143,136.12 (CITY)				\$92,423,712.13 (NON-CITY)															
CONTRACT LIABILITY:										\$10,381,675.95 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$365,621,860.27 (CITY)				\$243,485,765.87 (NON-CITY)															
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*											
ADOPTED		(C)*				*		6,261		*		25,000		*				*											
APPROPRIATIONS																													
		(N)*				*				*		25,577		*				*											
																		FY 2015											
		JULY		AUG		SEPT		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	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	BRC231C		QUEENSBORO BRIDGE #6 OVER EAST RIVER													
	CO#:	7	IFSP	040 IFA CONSTRUCTION SUPERVIS							36	0	11/15		DEVSCOPE 07/04	07/05
841	BRC231D		AVIATION LIGHTS ON QUEENSBORO BRIDGE													
	CO#:	4	IFDS	600 IFA DESIGN							50	0	06/15		DEVSCOPE 06/08	05/09
	CO#:	2	IFSP	601 IFA CONSTRUCTION SUPERVIS							50	0	02/15			
841	BRC231E		QUEENSBORO BRIDGE EYEBAR STUDY													
	CO#:	5	IFDS	600 IFA DESIGN							91	0	06/15			
841	BRC231F		QUEENSBORO BRIDGE #10 OVER EAST RIVER													
	CONS	GE	001	CONSTRUCTION							25,000	100,000	06/17			
	DSGN		002	DESIGN							6,000	0	06/15			
	CNSP	SU	003	CONSTRUCTION SUPERVISION							6,000	0	06/17			
	SVCS	NV	004	SERVICES							8,400	0	06/16			
	CNSP	SU	005	CONSTRUCTION SUPERVISION							8,400	0	06/17			
841	BRC231S		QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8													
	CO#:	6	IFDS	006 IFA DESIGN							54	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE															
AVAILABLE BALANCE AS OF: 08/31/14				\$4,043,691.76 (CITY)								\$29,305,917.40 (NON-CITY)							
CONTRACT LIABILITY:				\$17,011,015.17 (CITY)								\$1,462,358.81 (NON-CITY)							
ITD EXPENDITURES:				\$756,308,912.21 (CITY)								\$672,059,703.73 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		1,300	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)												DEVSCOPE	07/09	06/10
	CONS GE 035 CONSTRUCTION	GENERAL							1,300	0	06/16				
841 BRC253BB	WILLIAMSBURG CONTRACT 6												DEVSCOPE	06/08	06/15
CO#: 2 IFDS	SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT							138	0	06/15				
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS								138	0	06/15				

BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE															
AVAILABLE BALANCE AS OF: 08/31/14				\$80,445,390.44 (CITY)								\$67,285,663.24 (NON-CITY)							
CONTRACT LIABILITY:				\$76,617,091.69 (CITY)								\$51,754,766.06 (NON-CITY)							
ITD EXPENDITURES:				\$412,383,118.30 (CITY)								\$255,882,413.90 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		13,315	*	40,267	*		*		11,109
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		40,000	*	563	*		*		*

FY 2015																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,315	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,315	*			
ACTUAL(C)*	2,864	451	*	*	*	*	*	*	*	*	*	*	3,315	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	40,000	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	40,000	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)												DEVSCOPE	06/07	06/08
	CONS WB 039 CONSTRUCTION	WATERWAY BRIDGES							1,631	0	06/16				
	CONS WB 040 CONSTRUCTION	WATERWAY BRIDGES							571	0	06/16				
	CNSP SU 066 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF							2,864	0	06/15				
	DSGN 070 DESIGN								3	0	06/16				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	SVCS 071 SERVICES				1,600	0	06/16		
	DSGN 075 DESIGN				32	0	06/16		
	CONS WB 076 CONSTRUCTION			WATERWAY BRIDGES	28,830	0	06/16		
	CONS WB 077 CONSTRUCTION			WATERWAY BRIDGES	451	0	06/15		
	CONS WB 078 CONSTRUCTION			WATERWAY BRIDGES	9,583	0	06/15		
	CONS WB 079 CONSTRUCTION			WATERWAY BRIDGES	417	0	06/15		
	CNSP 081 CONSTRUCTION SUPERVISION				6,000	0	06/16		
	CONS 082 CONSTRUCTION				0	40,000	06/15		
	DSGN FD 084 DESIGN			FINAL DESIGN	0	563	06/16		
CO#: 8	IFDS 600 IFA DESIGN				915	0	06/15		
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,750	0	06/15		
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS				915	0	06/15		
841 BRC270FR	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING							DEVSCOPE	06/11 06/12
	CONS 001 CONSTRUCTION				11,109	0	06/18		
	SVCS NV 003 SERVICES			SPECIAL TECHNICAL INVESTI	400	0	06/16		
	DSGN 004 DESIGN				1,200	0	06/16		
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT								
CO#: 5	IFDS 600 IFA DESIGN				99	0	06/15		

BUDGET LINE: BR-287																	FMS #: 841 227			RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																			
AVAILABLE BALANCE AS OF: 08/31/14																	\$15,653,206.20 (CITY)										\$42,000,000.90 (NON-CITY)												
CONTRACT LIABILITY:																	\$2,311,002.10 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:																	\$86,588,240.45 (CITY)										\$97,549,470.10 (NON-CITY)												
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		6,057		*				*				*				(C)*		4,563		*				*		14,689		*				*		*			
APPROPRIATIONS																						COMMITMENT PLAN																	
		(N)*		22,845		*				*				*				(N)*		*				*				38,000		*				*		*			
																	FY 2015																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		4,563		*		4,563									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		4,563		*		4,563									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA							DEVSCOPE	07/09 06/10
	CONS GE 001 CONSTRUCTION			GENERAL	12,000	0	06/16		
	SVCS NV 006 SERVICES			SPECIAL TECHNICAL INVESTI	1,600	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,563	0	06/15		
	CONS GE 012 CONSTRUCTION			GENERAL	0	38,000	06/16		
	DSGN TD 015 DESIGN			TOTAL DESIGN	1,089	0	06/16		
CO#: 5	IFDS SW 600 IFA DESIGN			SUPERVISION OF CONSULTANT	347	0	06/15		

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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/14	\$269,487,799.17 (CITY)	\$370,750,881.50 (NON-CITY)
CONTRACT LIABILITY:	\$151,929,105.36 (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

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BUDGET LINE: C-74																	FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI									
AVAILABLE BALANCE AS OF: 08/31/14										\$7,765,000.15 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$809,894.98 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$62,329,483.44 (CITY)					\$0.00 (NON-CITY)													
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED (C)*				*		*		*		*	(C)*		3,378	*		*	4,353	*		*								
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								
																	FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC		FY 2015	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15										
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,378	*	3,378										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,318	*	1,318										
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
072	C74	SCHOOL	NEW RNDC SCHOOL ADDITION											DEVSCOPE	06/11	09/11
		CONS	012	CONSTRUCTION						484	0	06/15				
		CONS	013	CONSTRUCTION						4,353	0	06/17				
		CONS	014	CONSTRUCTION						2,060	0	06/15				
850	C74-SHWR	ARDC	SHOWER RECONSTRUCTION											CONSCOMP	11/07	06/15
	CO#:	RR	CONS	PL	001	CONSTRUCTION				128	0	06/15				
	CO#:	NN	CONS		006	CONSTRUCTION				588	0	06/15				
	CO#:	R1	CONS		006	CONSTRUCTION				12	0	06/15				
			CONS		008	CONSTRUCTION				2	0	06/15				
	CO#:	BL	CNSP		009	CONSTRUCTION SUPERVISION				104	0	06/15				

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BUDGET LINE: C-75																	FMS #: 072 202			CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE																														
AVAILABLE BALANCE AS OF: 08/31/14																	\$211,457,850.73					(CITY)			\$69,107,679.97					(NON-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 15		*		FY 16		*		FY 17		*		FY 18		*		FY 15		*		FY 16		*		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		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15									
PLAN (C)*																	24,639		*		1,250		*		4,403		*		50		*		4,360		*		170		*		1,625		*		91,608		*		128,105	
FORCST(C)*																	24,639		*		1,250		*		4,403		*		50		*		4,360		*		170		*		1,625		*		93,895		*		130,392	
ACTUAL(C)*																	91		*		12,095		*		*		*		*		*		*		*		*		*		*		*		*		12,186			
																	*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*																	25,696		*		*		*		*		*		*		*		*		*		*		*		*		*		36,291		*		61,987	
FORCST(N)*																	25,696		*		*		*		*		*		*		*		*		*		*		*		*		*		36,291		*		61,987	
ACTUAL(N)*																	*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
072	C-101LRFN	RIKERS ISLAND FENCING				DEVSCOPE	07/12	09/12
	CONS	031 CONSTRUCTION	1,000	0	06/15			
	CONS	032 CONSTRUCTION	1,000	0	07/15			
	CONS	035 CONSTRUCTION	500	0	07/15			
	CONS	036 CONSTRUCTION	500	0	07/16			
	CONS	037 CONSTRUCTION	500	0	08/19			
	CONS	038 CONSTRUCTION	500	0	07/18			
	CONS	039 CONSTRUCTION	500	0	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						
	CONS	023 CONSTRUCTION	2,950	0	07/16			
	CONS	024 CONSTRUCTION	6,415	0	07/17			
	CONS	028 CONSTRUCTION	7,000	0	01/19			
	CONS	029 CONSTRUCTION	5,000	0	01/20			
	CONS	030 CONSTRUCTION	25,000	0	06/21			
	CONS	032 CONSTRUCTION	41,634	0	06/22			
	CONS	033 CONSTRUCTION	42,689	0	06/23			
072	C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10						
	EQFN	001 EQUIPMENT AND FURNITURE	158	0	07/14			
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
	CONS	019 CONSTRUCTION	500	0	07/15			
	CONS	020 CONSTRUCTION	500	0	06/17			
	CONS	021 CONSTRUCTION	5,500	0	06/18			
	CONS	023 CONSTRUCTION	5,000	0	07/20			
	IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	07/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 036 CONSTRUCTION		500	0	06/19				
	CONS 037 CONSTRUCTION		1,500	0	07/19				
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS								
	EQFN 008 EQUIPMENT AND FURNITURE		2,000	0	07/18	DSGN	01/03	01/03	
072 C75-GCELL	GANG CELL DOOR RELEASE								
	CONS 002 CONSTRUCTION		1,000	0	01/19				
	CONS 003 CONSTRUCTION		1,000	0	01/21				
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM								
	EQFN 009 EQUIPMENT AND FURNITURE		300	0	07/18				
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES								
	CONS 017 CONSTRUCTION		3,000	0	07/19				
	CONS 018 CONSTRUCTION		5,000	0	06/18				
	CONS 019 CONSTRUCTION		5,000	0	06/21				
072 C75-SCRAP	Purchase of Scrap Collectors								
	EQFN 001 EQUIPMENT AND FURNITURE		576	0	06/15				
072 C75ACAMKC	AMKC K DORM AIR CONDITIONING								
	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/16				
072 C75AKATC	Replacement of Chillers at AMKC mod 1								
	DSGN 001 DESIGN		400	0	05/15				
	CONS 002 CONSTRUCTION		3,675	0	06/16				
	IFDS 004 IFA DESIGN		40	0	05/15				
	IFSP 005 IFA CONSTRUCTION SUPERVIS		350	0	05/16				
	CTGY 006 CONTINGENCY		390	0	05/16				
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm								
	CONS 003 CONSTRUCTION		1,100	0	06/15	DEVSCOPE	06/13	09/13	
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION								
	CONS 007 CONSTRUCTION		192	0	06/15	DEVSCOPE	06/11	08/11	
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION								
	DSGN 001 DESIGN		200	0	07/15	DEVSCOPE	07/14	10/14	
	CONS 002 CONSTRUCTION		1,800	0	01/16				
	EQFN 003 EQUIPMENT AND FURNITURE		150	0	02/16				
072 C75AMKCRF	AMKC ROOF REPLACEMENT								
	CONS 002 CONSTRUCTION		6,146	0	06/15	DSGN	04/13	05/13	
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER								
	CONS 008 CONSTRUCTION		5,581	0	06/16	DEVSCOPE	09/13	12/13	
	CONS 009 CONSTRUCTION		3,395	0	07/15				
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities								
	CONS 007 CONSTRUCTION		2,200	0	06/15				
	CONS 009 CONSTRUCTION		900	0	07/15				
	CONS 011 CONSTRUCTION		800	0	07/16				
	CONS 013 CONSTRUCTION		800	0	07/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75BKATC	AHU and ATC Upgrade BKDC					
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		
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		
072 C75BKTUN	BKDC UNDERGROUND TUNNEL				DSGN	04/10 04/11
CONS	002 CONSTRUCTION	172	0	07/15		
CTGY	006 CONTINGENCY	284	0	07/15		
IFSP	007 IFA CONSTRUCTION SUPERVIS	284	0	07/15		
CONS	008 CONSTRUCTION	1,435	0	07/16		
072 C75BKYARD	COURT YARD EXPANSION BKDC					
DSGN	001 DESIGN	350	0	06/16		
CONS	002 CONSTRUCTION	3,150	0	06/18		
IFDS	003 IFA DESIGN	35	0	05/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	315	0	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 C75CASHRF	Replacement of RoofC entral Cashier/Visit Building				DEVSCOPE	01/14 03/14
IFDS	002 IFA DESIGN	9	0	06/15		
CONS	003 CONSTRUCTION	332	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	83	0	06/15		
CTGY	005 CONTINGENCY	83	0	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					
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		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	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			
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	0	06/20			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE							
	EQFN 002 EQUIPMENT AND FURNITURE		6,821	0	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	0	07/14			
	CONS 016 CONSTRUCTION		500	0	07/15			
072 C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC							
	DSGN 001 DESIGN		450	0	06/16			
	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			
	EQFN 009 EQUIPMENT AND FURNITURE		2,000	0	07/14			
	EQFN 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			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC					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			

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072 C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC						
DSGN	001 DESIGN	2,200	0	06/16			
CONS	002 CONSTRUCTION	20,790	0	06/18			
IFDS	004 IFA DESIGN	220	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,980	0	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	Air conditioning of GRVC Buildings L and M						
DSGN	001 DESIGN	747	0	06/15			
CONS	003 CONSTRUCTION	4,239	0	06/16			
072 C75GRVCSH	GRVC SHOWER FRAMING					DEVSCOPE 08/10	05/11
CONS	002 CONSTRUCTION	81	0	07/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	9	0	06/15			
CTGY	007 CONTINGENCY	9	0	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 C75MCHILL	Mobile Chiller						
DSGN	001 DESIGN	49	0	07/14			
CTGY	003 CONTINGENCY	5	0	07/14			
CONS	004 CONSTRUCTION	447	0	06/15			
CTGY	006 CONTINGENCY	45	0	06/15			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS					DEVSCOPE 07/11	03/12
CONS	002 CONSTRUCTION	2,039	0	06/15			
CONS	006 CONSTRUCTION	1,000	0	06/15			
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
CTGY	008 CONTINGENCY	200	0	06/15			
CONS	009 CONSTRUCTION	1,000	0	06/16			
072 C75MDCGYM	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			

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	CONS 009 CONSTRUCTION	7,405	0	07/15			
072 C75MDRAD	Radiator Replacement at South Tower of MDC						
DSGN	001 DESIGN	650	0	05/15			
CONS	002 CONSTRUCTION	6,143	0	05/16			
IFDS	004 IFA DESIGN	65	0	05/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	585	0	05/16			
CTGY	006 CONTINGENCY	680	0	05/16			
072 C75MDWTR	MDC WATER TOWER						
CONS	005 CONSTRUCTION	56	0	07/14			
072 C75NCPUMP	INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC						
DSGN	001 DESIGN	25	0	06/15			
CONS	002 CONSTRUCTION	263	0	06/15			
IFDS	004 IFA DESIGN	3	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
CTGY	006 CONTINGENCY	29	0	06/15			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE 06/08	09/08
CONS	010 CONSTRUCTION	1,000	0	06/15			
CONS	011 CONSTRUCTION	372	0	06/15			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE 07/13	10/13
CONS	001 CONSTRUCTION	700	0	07/14			
DSGN	002 DESIGN	100	0	07/14			
072 C75NICFAC	ROOF & FACADE RESTORATIONS FOR MAIN AND ANNEX						
DSGN	001 DESIGN	500	0	05/15			
CONS	002 CONSTRUCTION	2,362	0	05/16			
CONS	003 CONSTRUCTION	2,363	0	05/17			
IFDS	004 IFA DESIGN	50	0	05/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	05/16			
CTGY	006 CONTINGENCY	523	0	05/16			
072 C75NICLKR	Lockers and Counters for New Male Staff Locker Room at NIC						
EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/16			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
EQFN	004 EQUIPMENT AND FURNITURE	1,043	0	06/15			
EQFN	008 EQUIPMENT AND FURNITURE	130	0	07/17			
EQFN	009 EQUIPMENT AND FURNITURE	282	0	07/18			
EQFN	010 EQUIPMENT AND FURNITURE	822	0	07/19			
EQFN	011 EQUIPMENT AND FURNITURE	1,800	0	07/20			
CTGY	015 CONTINGENCY	100	0	06/21			
EQFN	016 EQUIPMENT AND FURNITURE	1,000	0	06/22			
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/23			
072 C75NSDEQ2	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines						
EQFN	001 EQUIPMENT AND FURNITURE	338	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	517	0	07/15			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC 300 Bed Addition (Annex)						
DSGN	001 DESIGN	800	0	06/16			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		7,200	0	06/18			
	IFDS 003 IFA DESIGN		80	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		720	0	05/16			
	CTGY 005 CONTINGENCY		800	0	05/16			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC					DEVSCOPE	10/10	01/11
	CONS 004 CONSTRUCTION		366	0	06/15			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION					DEVSCOPE	09/10	06/11
	CONS 002 CONSTRUCTION		146	0	06/16			
072 C75OTIAC	OBCC Intake A/C					DEVSCOPE	03/11	06/11
	CONS 005 CONSTRUCTION		206	0	07/14			
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen					DSGN	07/13	08/13
	CONS 001 CONSTRUCTION		1,000	0	07/14			
	DSGN 002 DESIGN		200	0	07/14			
072 C75PENM	Splitting of Inmate Holding Pens at MDC					DSGN	07/14	08/14
	DSGN 001 DESIGN		80	0	07/14			
	CONS 002 CONSTRUCTION		520	0	06/15			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
	EQFN 002 EQUIPMENT AND FURNITURE		160	0	07/17			
072 C75RADIO	RADIO REPLACEMENTS							
	EQFN 033 EQUIPMENT AND FURNITURE		1,360	0	07/16			
	EQFN 034 EQUIPMENT AND FURNITURE		800	0	07/18			
	EQFN 035 EQUIPMENT AND FURNITURE		1,200	0	07/19			
	EQFN 036 EQUIPMENT AND FURNITURE		1,500	0	07/21			
	CTGY 037 CONTINGENCY		150	0	07/21			
	EQFN 038 EQUIPMENT AND FURNITURE		1,500	0	07/22			
	CTGY 039 CONTINGENCY		150	0	07/22			
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6					DEVSCOPE	09/13	12/13
	DSGN 001 DESIGN		1,322	0	07/14			
	CONS 004 CONSTRUCTION		11,892	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		132	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,057	0	06/15			
	CTGY 009 CONTINGENCY		1,189	0	06/15			
072 C75RDTRL	Rodman 's Neck Trailer					DSGN	01/14	01/14
	CONS 001 CONSTRUCTION		500	0	06/15			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order					DEVSCOPE	06/08	09/08
	CONS 004 CONSTRUCTION		11	0	06/15			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER					DEVSCOPE	06/09	09/09
	CONS 007 CONSTRUCTION		154	0	06/15			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order					DEVSCOPE	06/13	09/13
	CONS 005 CONSTRUCTION		362	0	06/15			

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072 C75RNDCEQ EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDCEQ 001 EQUIPMENT AND FURNITURE	170	0	03/15			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC				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			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
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 CONS	SSD RENOVATIONS OF BATHROOMS AND SHOWERS 004 CONSTRUCTION	1,725	0	06/15			
072 C75SMOD CONS	STEEL MOD RECONSTRUCTION- GMDC MOD 2 011 CONSTRUCTION	151	0	07/14			
072 C75SPROOF CONS	SAM PERRY BLDG ROOF REPLACEMENT 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 CONS	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE 002 CONSTRUCTION	561	0	06/15			
072 C75TRANAC CONS	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM 001 CONSTRUCTION	375	0	06/15			

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072 C75VCATC CONS	AHU and ATC Replacement at VCBC 001 CONSTRUCTION	13,142	0	07/14	DEVSCOPE	06/13	09/13
072 C75VCBCGC DSGN CNSP CONS CNSP	VCBC Gang Cell Door Release 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 007 CONSTRUCTION SUPERVISION	250 150 2,000 100	0 0 0 0	08/14 06/15 06/16 06/16	DEVSCOPE	06/14	09/14
072 C75VCBC2 CONS	VCBC Barge and Bulkhead Rehabilitation 006 CONSTRUCTION	1,423	0	06/15	DEVSCOPE	07/10	09/10
072 C75VLAUND CONS	VCBC Laundry System Installation 001 CONSTRUCTION	361	0	06/15	DSGN	06/14	07/14
072 C75VOBCC CONS	OBCC CPSU Ventilation-Benjamin Ventilation Order 006 CONSTRUCTION	26	0	07/14	DEVSCOPE	06/12	09/12
072 C75VRISER DSGN CONS IFDS IFSP CTGY	Replacement of Chilled Water Risers at VCBC 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	75 675 8 68 75	0 0 0 0 0	05/15 05/16 05/15 05/16 05/16			
072 C75WASHR CONS CTGY	Purchase and Install Two 900lb Washing Machines 001 CONSTRUCTION 002 CONTINGENCY	610 61	0 0	06/15 06/15			
072 C75WATCH EQFN	Watch Tour System 001 EQUIPMENT AND FURNITURE	142	0	07/14			
072 C75WINDOW CONS CONS CONS CONS CONS CONS CONS CONS IFSP	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS	750 750 750 3,250 750 2,750 2,500 200	0 0 0 0 0 0 0 0	07/14 07/15 07/17 07/16 07/18 07/19 07/20 07/14	DEVSCOPE	06/11	03/12
072 ENRG001 CONS	DOC: Laundry Water Recycling System 001 CONSTRUCTION	264	0	06/15	DEVSCOPE	06/10	03/11
072 SANDAMKC CONS	Hurricane Sandy - AMKC Roof Reconstruction 002 CONSTRUCTION	1,200	0	06/15	DEVSCOPE	12/12	02/13
072 SANDCONDT CONS IFSP CTGY CONS	Hurricane Sandy Underground Conduits at VCBC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY 004 CONSTRUCTION	191 0 120 1,028	1,720 1,080 1,080 9,257	07/14 07/14 07/14 07/15			

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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 SANDRND	Hurricane Sandy - RND 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			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage					DEVSCOPE 11/12	01/13
CONS 003	CONSTRUCTION	277	2,490	06/15			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
CO#: 6 CONS 004	CONSTRUCTION	23	0	06/15			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMT, 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			
850 C75AMKCHV	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	0	06/15			
850 C75NICSHW	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
CO#: 1 EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/16			

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

PAGE: 37

BUDGET LINE: C-110																			FMS #: 072 218				COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072	C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT							
	EQFN	013	EQUIPMENT AND FURNITURE		500	0	01/15			
	EQFN	014	EQUIPMENT AND FURNITURE		1,500	0	07/16			
	EQFN	016	EQUIPMENT AND FURNITURE		1,500	0	06/19			
	EQFN	017	EQUIPMENT AND FURNITURE		1,500	0	06/21			
072	C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM							
	EQFN	006	EQUIPMENT AND FURNITURE		9,300	0	07/14			
	EQFN	012	EQUIPMENT AND FURNITURE		500	0	07/19			
072	C110TELE		RI INMATE TELEPHONE UPGRADES							
	EQFN	002	EQUIPMENT AND FURNITURE		4,631	0	06/15			

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

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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.15 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	500	*	500	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES					
EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/14		
EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/15		
EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	07/18		

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 08/31/14 \$3,770,129.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,116,870.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$51,257,424.55 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	136	*	2,800	*	2,800	*	2,800	*	(C)*	5,567	*	2,800	*	2,800	*	2,800	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	4,812	*	*	*	*	*	*	*	*	*	*	*	755	*	5,567	
FORCST(C)*	4,812	*	*	*	*	*	*	*	*	*	*	*	755	*	5,567	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C112LEASE	Purchase of Trucks for SSD					
EQVH	001 EQUIPMENT - VEHICLES	755	0	06/15		
072 C112VOUTY	DOC: VEHICLE REPLACEMENT					
EQVH	030 EQUIPMENT - VEHICLES	4,812	0	07/14		
EQVH	032 EQUIPMENT - VEHICLES	2,800	0	07/15		
EQVH	033 EQUIPMENT - VEHICLES	2,800	0	07/16		

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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	034 EQUIPMENT - VEHICLES	2,800	0	07/17			
	EQVH	035 EQUIPMENT - VEHICLES	2,800	0	07/18			
	EQVH	036 EQUIPMENT - VEHICLES	3,600	0	01/20			
	EQVH	037 EQUIPMENT - VEHICLES	3,600	0	01/21			
	EQVH	039 EQUIPMENT - VEHICLES	3,600	0	07/21			
	EQVH	040 EQUIPMENT - VEHICLES	3,600	0	07/22			

BUDGET LINE: C-114																		FMS #: 072 228				ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																	
AVAILABLE BALANCE AS OF: 08/31/14																		\$572,018,427.37 (CITY)												\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																		\$42,010,320.13 (CITY)												\$0.00 (NON-CITY)									
ITD EXPENDITURES:																		\$998,272,936.09 (CITY)												\$0.00 (NON-CITY)									
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED		(C)*				*				*				*				*		(C)*		80,000		*		480,836		*		3,732		*		1,000		*			
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*							

								FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15						
PLAN (C)*	*	*	*	*	*	*	46,816	*	*	*	*	33,184	*	80,000					
FORCST(C)*	*	*	*	*	*	*	46,816	*	*	*	*	33,184	*	80,000					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C114CAPT1	CONS	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS						
		005 CONSTRUCTION	1,000	0	07/17			
072 C114COGEN	CONS	Rikers Island Co-Generation Power Plant-Construction				DEVSCOPE	06/10	06/11
		009 CONSTRUCTION	2,237	0	06/16			
072 C114VTLCK	CONS	CENTRAL VISIT PROCESSING OUTDOOR LOCKERS				DEVSCOPE	06/13	09/13
		005 CONSTRUCTION	245	0	06/16			
072 C114WEST	CONS	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION				DEVSCOPE	06/11	03/12
		007 CONSTRUCTION	3,732	0	06/17			
850 C114NEWRI		NEW RIKERS ISLAND FACILITY				DEVSCOPE	06/12	06/13
CO#: RL DSGN		001 DESIGN	3,000	0	06/15			
CO#: R2 DSGN		001 DESIGN	408,452	0	06/16			
CO#: RR CNSP		002 CONSTRUCTION SUPERVISION	46,816	0	01/15			
CO#: RT CNSP		002 CONSTRUCTION SUPERVISION	10,184	0	06/15			
CO#: NR CONS		002 CONSTRUCTION	19,615	0	06/15			
		005 CONSTRUCTION	69,902	0	06/16			
		007 CONSTRUCTION	385	0	06/15			

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

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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)															
ITD EXPENDITURES:										\$48,954,972.23					(CITY)		\$.00					(NON-CITY)															
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		1,191		*		2,500		*		1,000		*						(C)*		23,848		*		2,500		*		1,000		*				*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*				*				*						(N)*				*				*				*				*	
																	FY 2015																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15											
PLAN		(C)*		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	CURRENT	MILESTONE	
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			
	EQFN	004	EQUIPMENT AND FURNITURE		1,500	0	07/20			
	EQFN	007	EQUIPMENT AND FURNITURE		490	0	06/15			
072	C117CIRT	Court-Based Intervention Resource Team (CIRT) Application								
	EQFN	001	EQUIPMENT AND FURNITURE		394	0	06/15			
072	C117INFOR	Infor Enterprise Asset Management System (Infor EAM)								
	EQFN	001	EQUIPMENT AND FURNITURE		734	0	06/15			
072	C117INVST	INVESTIGATIONS CASE MANAGEMENT							DEVSCOPE	07/12 09/12
	EQFN	003	EQUIPMENT AND FURNITURE		909	0	06/15			
	CTGY	004	CONTINGENCY		50	0	06/15			
072	C117JMS	JAIL MANAGEMENT SYSTEM								
	EQFN	016	EQUIPMENT AND FURNITURE		10,326	0	06/15			
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	0	06/17			
	EQFN	009	EQUIPMENT AND FURNITURE		1,000	0	06/19			
	EQFN	010	EQUIPMENT AND FURNITURE		1,000	0	06/21			
	EQFN	012	EQUIPMENT AND FURNITURE		3,000	0	07/21			
	CTGY	013	CONTINGENCY		300	0	07/21			
	EQFN	014	EQUIPMENT AND FURNITURE		3,000	0	07/22			
	CTGY	015	CONTINGENCY		300	0	07/22			
072	C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION								
	EQFN	003	EQUIPMENT AND FURNITURE		6,269	0	07/14			
	EQFN	004	EQUIPMENT AND FURNITURE		1,000	0	07/15			
	EQFN	005	EQUIPMENT AND FURNITURE		1,000	0	06/19			

FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO															
AVAILABLE BALANCE AS OF: 08/31/14				\$131,000.60 (CITY)				\$118,774.00 (CITY)										\$13,396,883.63 (NON-CITY)	
CONTRACT LIABILITY:				\$118,774.00 (CITY)				\$13,396,883.63 (NON-CITY)											
ITD EXPENDITURES:				\$9,924,186.75 (CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*			*	131	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
072 C130TUBES Powerhouse Boiler Tube Replacement										131	0	07/15	DEVSCOPE	06/07	06/09	
CONS 008 CONSTRUCTION																

BUDGET LINE: C-136				FMS #: 072 238				CORRECTION INDUSTRIES FACILITIES AND SUPPORT																		
AVAILABLE BALANCE AS OF: 08/31/14				\$240,000.00 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$155,251.00 (CITY)								\$0.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*		*		*		*		*		(C)*	240	*		*		*		*							
APPROPRIATIONS											COMMITMENT PLAN															
	(N)*		*		*		*		*		(N)*		*		*		*		*							
									FY 2015																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		240	*	240
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		240	*	240
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
	*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
072 C136-BAKE REPLACEMENT OF BAKERY EQUIPMENT										240	0	06/15				
EQFN 007 EQUIPMENT AND FURNITURE										25	0	06/19				
CTGY 008 CONTINGENCY										400	0	07/18				
EQFN 009 EQUIPMENT AND FURNITURE																

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 08/31/14 \$72,840,402.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$33,159,320.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$299,425,873.18 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*	32,104	*	65,088	*	(C)*	68,807	*	6,186	*	38,988	*	60,031	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	1,170	*	68,807
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	1,170	*	68,807
ACTUAL(C)*	9,775	450	*	*	*	*	*		*	*	*	*	*	*	10,225
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.				DEVSCOPE	10/11	12/11
CONS	008 CONSTRUCTION	62,718	0	06/15			
IFSP	013 IFA CONSTRUCTION SUPERVIS	6,270	0	06/15			
072 C138FEDER	NIC Power Feder Replacement				DSGN	06/14	07/14
CONS	001 CONSTRUCTION	1,000	0	06/15			
072 C138FSMOD	Linear Heat Detection System				DEVSCOPE	10/11	07/12
CONS	002 CONSTRUCTION	2,435	0	12/16			
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4				DEVSCOPE	10/11	12/11
CONS	002 CONSTRUCTION	1,504	0	06/15			
072 C138FSPH2	Fire Life Safety Phase II						
DSGN	002 DESIGN	7,255	0	05/17			
CONS	004 CONSTRUCTION	50,566	0	05/18			
IFDS	006 IFA DESIGN	6,187	0	05/16			
IFDS	007 IFA DESIGN	726	0	05/17			
IFDS	008 IFA DESIGN	1,007	0	05/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	4,050	0	05/18			
CTGY	010 CONTINGENCY	4,872	0	05/18			
CONS	011 CONSTRUCTION	6,186	0	06/16			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/11	03/12
CONS	008 CONSTRUCTION	2,319	0	06/15			
CONS	010 CONSTRUCTION	18,465	0	07/16			
CONS	011 CONSTRUCTION	9,465	0	07/17			
CONS	012 CONSTRUCTION	9,572	0	07/18			
072 C138MDCTL	Replacement Fire Suppression System MDC Telephone Room				DSGN	07/13	08/13
CONS	001 CONSTRUCTION	96	0	06/15			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION						
DSGN	001 DESIGN	100	0	05/15			
CONS	002 CONSTRUCTION	1,050	0	05/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	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			
072 C138PROB5	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 C138PURBK	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	05/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		144	0	05/16			
	CTGY 006 CONTINGENCY		168	0	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			
072 C138PURGR	POST FIRE PURGE SYSTEM FOR 200 & 300 BED ADDITIONS GRVC							
	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	0	05/16			
	CTGY 005 CONTINGENCY		210	0	05/16			
072 C138PURST	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
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TOTALS FOR: C CORRECTION

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

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BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK

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

CONTRACT LIABILITY: \$601,500.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	606	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	606	*	606
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	606	*	606
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT				DEVSCOPE	06/13 09/13
CONS	002 CONSTRUCTION	606	0	06/15		

BUDGET LINE: CO-KN220 FMS #: 856 A34 FUND FOR THE CITY OF NEW YORK

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

CONTRACT LIABILITY: \$675,500.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	244	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT				DEVSCOPE	06/13 09/13
CONS	007 CONSTRUCTION	244	0	06/15		

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BUDGET LINE: CO-80																		FMS #: 856 480		27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.																			
AVAILABLE BALANCE AS OF: 08/31/14																		\$3,553,401.01				(CITY)						\$150.37		(NON-CITY)									
CONTRACT LIABILITY:																		\$415,780.66				(CITY)						\$.00		(NON-CITY)									
ITD EXPENDITURES:																		\$288,413.33				(CITY)						\$15,398,394.63		(NON-CITY)									
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*		328		*				*				(C)*				131		*		3,593		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2015																					
		JULY		AUG		SEPT		OCT		NOV		DEC				JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		131		*		131							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		131		*		131							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE													PROJSTRT	01/13	01/13
CONS	001 CONSTRUCTION										3,593	0	06/16			
DSGN	003 DESIGN										131	0	06/15			
IFDS	004 IFA DESIGN										25	0	06/15			

BUDGET LINE: CO-81																		FMS #: 856 481		31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT											
AVAILABLE BALANCE AS OF: 08/31/14										\$7,151,640.34 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$847,052.95 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$10,330,050.16 (CITY)								\$0.00 (NON-CITY)													
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED (C)*						*		*				(C)*		5,719	*	850	*		*		*										
APPROPRIATIONS (N)*						*		*				COMMITMENT PLAN (N)*			*		*		*		*										
		FY 2015																													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15																	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,749	*	*	*	*	*	5,719											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,749	*	*	*	*	*	5,719											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT													PROJSTRT	06/13	06/13
CONS	000 CONSTRUCTION										2,777	0	06/15			
CNSP	001 CONSTRUCTION SUPERVISION										672	0	06/15			
CONS	002 CONSTRUCTION										334	0	06/15			
CONS	003 CONSTRUCTION										1,614	0	06/15			
DSGN	004 DESIGN										111	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE				DEVSCOPE	09/05	11/05
CO#: F DSGN	001 DESIGN	30-	0	03/15			
DSGN	005 DESIGN	92	0	06/15			
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	07/02	09/02
DSGN	009 DESIGN	32	0	06/15			
CONS	010 CONSTRUCTION	17	0	06/15			
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM				DEVSCOPE	06/12	08/12
DSGN	001 DESIGN	100	0	06/15			
CONS	002 CONSTRUCTION	850	0	06/16			

BUDGET LINE: CO-264																		FMS #: 856 410		ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																							
AVAILABLE BALANCE AS OF: 08/31/14																		\$77,727,649.92 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:																		\$166,932.84 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:																		\$237,406,334.90 (CITY)										\$0.00 (NON-CITY)															
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*					
ADOPTED		(C)*				*				*				*				(C)*				140,341		*				5,923		*		17,730		*		4,344		*					
APPROPRIATIONS																		COMMITMENT PLAN																									
		(N)*				*				*				*				(N)*				*				*				*				*									
FY 2015																																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15																	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		140,341		*		140,341													
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		140,341		*		140,341													
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*															
		*		*		*		*		*		*		*		*		*		*		*		*				*															
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*															
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*															
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO-INFRA	VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS						
CONS	004 CONSTRUCTION	161	0	06/16			
CONS	005 CONSTRUCTION	1,615	0	06/17			
CONS	006 CONSTRUCTION	1,672	0	06/18			
CONS	007 CONSTRUCTION	1,704	0	06/19			
CONS	008 CONSTRUCTION	1,736	0	05/20			
CONS	009 CONSTRUCTION	1,769	0	05/21			
CONS	010 CONSTRUCTION	1,804	0	06/22			
CONS	011 CONSTRUCTION	1,840	0	06/23			
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
CONS	004 CONSTRUCTION	1,882	0	06/16			
CONS	005 CONSTRUCTION	1,615	0	06/17			
CONS	006 CONSTRUCTION	1,672	0	06/18			
CONS	007 CONSTRUCTION	1,704	0	06/19			
CONS	008 CONSTRUCTION	1,736	0	06/20			
CONS	009 CONSTRUCTION	1,769	0	06/21			
CONS	010 CONSTRUCTION	1,805	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		1,841	0	06/23			
856 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			
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT						DEVSCOPE 06/13	09/13
	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	0	06/15			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
	DSGN 001 DESIGN		493	0	06/15			
	CONS 002 CONSTRUCTION		2,316	0	06/16			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						DEVSCOPE 03/11	06/11
	CONS 014 CONSTRUCTION		62	0	06/15			
	CONS 015 CONSTRUCTION		844	0	06/16			
	CONS 016 CONSTRUCTION		14,500	0	06/17			
	CONS 017 CONSTRUCTION		1,000	0	06/18			
	CONS 018 CONSTRUCTION		15,500	0	06/19			
	CONS 019 CONSTRUCTION		25,500	0	06/20			
	CONS 020 CONSTRUCTION		30,500	0	06/21			
	CONS 021 CONSTRUCTION		31,110	0	06/22			
	CONS 022 CONSTRUCTION		31,732	0	06/23			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION		100,000	0	06/15			
	CONS 009 CONSTRUCTION		1,895	0	06/15			
	CONS 011 CONSTRUCTION		14,503	0	06/15			

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BUDGET LINE: CO-272																		FMS #: 856 414		45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.									
AVAILABLE BALANCE AS OF: 08/31/14										\$4,622,000.00 (CITY)					\$1.71 (NON-CITY)														
CONTRACT LIABILITY:										\$307,037.27 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$295,606.73 (CITY)					\$706,508.29 (NON-CITY)														
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*			701	*		*		*		*	(C)*		7,682	*		*		*		*									
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*			*		*		*		*		(N)*		*		*		*		*										
																		FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	396	*	*	7,286	*	7,682											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	396	*	*	7,286	*	7,682											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 CO272ELV2	45 MONROE PL. - ELEVATOR													PROJSTRT	09/14	09/14
CONS	001 CONSTRUCTION									960	0	06/15				
IFSP	100 IFA CONSTRUCTION SUPERVIS									96	0	06/15				
IFDS	101 IFA DESIGN									96	0	06/15				
856 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE															
DSGN	001 DESIGN									100	0	06/15				
CONS	002 CONSTRUCTION									3,388	0	06/15				
CNSP	003 CONSTRUCTION SUPERVISION									678	0	06/15				
DSGN	100 DESIGN									240	0	06/15				
CONS	101 CONSTRUCTION									1,600	0	06/15				
CNSP	102 CONSTRUCTION SUPERVISION									320	0	06/15				
IFDS	200 IFA DESIGN									200	0	06/15				
IFSP	201 IFA CONSTRUCTION SUPERVIS									600	0	06/15				
856 CO272STA	45 MONROE - BOILER STACKS													DEVSCOPE	04/06	06/06
CONS	002 CONSTRUCTION									396	0	04/15				

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BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 08/31/14 \$28,560.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$277,909.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$851,333.75 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		11	*		*		*		*	12	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	09/02 11/02
CONS	013 CONSTRUCTION	12	0	04/15		

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT

AVAILABLE BALANCE AS OF: 08/31/14 \$1,931,801.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$174,284.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$326,987.63 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*		*	1,936	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)				DEVSCOPE	12/05 02/06
CONS	001 CONSTRUCTION	1,922	0	03/16		
CONS	005 CONSTRUCTION	14	0	06/16		

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BUDGET LINE: CO-277																			FMS #: 856 418		25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS									
AVAILABLE BALANCE AS OF: 08/31/14										\$1,326,087.29 (CITY)									\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$379,141.14 (CITY)									\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$5,962,456.86 (CITY)									\$0.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED (C)*				*		*		*		*		(C)*			1,230	*	*		*			*								
APPROPRIATIONS												COMMITMENT PLAN																		
(N)*				*		*		*		*		(N)*			*		*		*			*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	1,230	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	1,230	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 CO277ELV2 25-10 COURT HOUSE SQ.- ELEVATORS														
CONS 001 CONSTRUCTION										960	0	06/15		
850 CO277FA 25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM														
DSGN 001 DESIGN										30	0	04/15		
CONS 002 CONSTRUCTION										240	0	04/15		

BUDGET LINE: CO-278																		FMS #: 856 419		360 ADAMS ST. - BROOKLYN				SUPREME COURT			
AVAILABLE BALANCE AS OF: 08/31/14										\$6,849,967.77 (CITY)				\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$2,620,911.77 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$13,216,803.48 (CITY)				\$0.00 (NON-CITY)													
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED (C)*			1,505	*	42,720	*		*			(C)*		6,275	*	43,070	*		*		*							
APPROPRIATIONS											COMMITMENT PLAN																
(N)*			*		*		*		*		(N)*		*		*		*		*	*							
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15											
PLAN (C)*		*	*	*	*	*	*	*	*	280	*	*	*	*	167	*	5,828	*	6,275								
FORCST(C)*		*	*	*	*	*	*	*	*	280	*	*	*	*	167	*	5,828	*	6,275								
ACTUAL(C)*		20	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20								
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 CO278CONV 360 ADAMS ST.- CONVERSION TO CIVIL COURT														
CONS 005 CONSTRUCTION										53	0	06/15		
DSGN 014 DESIGN										69	0	06/15		
CO#: NN DSGN 107 DESIGN										40	0	06/15		
CONS 108 CONSTRUCTION										150	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: NN CONS	108 CONSTRUCTION	72	0	06/15			
856 CO278BRPL CONS	360 ADAMS ST BOILER REPLACEMENT 004 CONSTRUCTION	41	0	06/15	DEVSCOPE	06/12	08/12
856 CO278EXTR CONS	360 ADAMS ST.- EXTERIOR 006 CONSTRUCTION	167	0	05/15	DEVSCOPE	06/00	08/00
	CONS 016 CONSTRUCTION	1,639	0	06/15			
	CONS 018 CONSTRUCTION	264	0	06/15			
856 CO278FA DSGN	360 ADAMS STREET - FIRE ALARMS 001 DESIGN	280	0	01/15			
	CONS 003 CONSTRUCTION	2,400	0	06/16			
856 CO278FA3 DSGN	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE 001 DESIGN	3,500	0	06/15			
	CONS 002 CONSTRUCTION	37,320	0	06/16			
856 CO278TOIL DSGN	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE 001 DESIGN	350	0	07/15			
	CONS 002 CONSTRUCTION	3,000	0	06/16			

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT															
AVAILABLE BALANCE AS OF: 08/31/14										\$2,603,655.14 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:										\$5,892,424.11 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:										\$58,627,128.31 (CITY)		\$.00 (NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*		1,171	*	3,600	*		*		*	(C)*		2,880	*	3,600	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	30	52	*	*	*	*	*	*	*	*	*	*	2,798	*	2,880
FORCST(C)*	30	52	*	*	*	*	*	*	*	*	*	*	2,798	*	2,880
ACTUAL(C)*	30	52	*	*	*	*	*	*	*	*	*	*	*	*	82
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION				DEVSCOPE	06/12	08/12
CNSP	001 CONSTRUCTION SUPERVISION	21	0	06/15			
CO#: BL CONS	001 CONSTRUCTION	67	0	06/15			
CNSP	002 CONSTRUCTION SUPERVISION	40	0	06/15			
DSGN	003 DESIGN	17	0	06/15			
CO#: R4 DSGN	003 DESIGN	52	0	08/14			
DSGN	006 DESIGN	40	0	06/15			
CONS	007 CONSTRUCTION	260	0	06/15			
CONS	008 CONSTRUCTION	845	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CO#: RE CONS	117 CONSTRUCTION	1	0	06/15			
EQFN	121 EQUIPMENT AND FURNITURE	98	0	06/15			
CO#: R5 EQFN	122 EQUIPMENT AND FURNITURE	2	0	06/15			
DSGN	137 DESIGN	40	0	06/15			
DSGN	139 DESIGN	13	0	06/15			
CONS	141 CONSTRUCTION	2	0	06/15			
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT				DEVSCOPE	10/06	12/06
CONS	002 CONSTRUCTION	328	0	06/15			
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE				DEVSCOPE	03/10	06/10
CONS	005 CONSTRUCTION	243	0	06/15			
CO#: CT CONS	005 CONSTRUCTION	85	0	06/15			
CO#: 18 CONS EL	005 CONSTRUCTION ELECTRICAL	30	0	07/14			
CO#: C IFSP	108 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
856 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE						
DSGN	001 DESIGN	400	0	06/15			
CONS	002 CONSTRUCTION	3,600	0	06/16			
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS				DEVSCOPE	09/06	11/06
CO#: CT CONS	002 CONSTRUCTION	296	0	06/15			

BUDGET LINE: CO-283																		FMS #: 856 424		100 CENTRE ST. - MANHATTAN		CRIMINAL COURT BUILDING													
AVAILABLE BALANCE AS OF: 08/31/14										\$35,563,232.03 (CITY)								\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$12,602,741.81 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$42,764,865.54 (CITY)								\$0.00 (NON-CITY)																	
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED (C)*		27,013		*		31,970		*		40,000		*				*		(C)*		34,916		*		31,970		*		40,000		*		*			
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*				*				*				*		(N)*				*				*				*		*			
																		FY 2015																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15							
PLAN (C)*		*		*		105		*		19		*		*		*		*		*		388		*		34,404		*		34,916					
FORCST(C)*		*		*		105		*		19		*		*		*		*		*		388		*		34,404		*		34,916					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT				PROJSTRT	09/14	09/14
CONS	001 CONSTRUCTION	6,148	0	06/15			
CNSP	002 CONSTRUCTION SUPERVISION	697	0	06/15			
CONS	003 CONSTRUCTION	280	0	06/15			
IFDS	101 IFA DESIGN	615	0	06/15			

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

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-284																			FMS #: 856 425		111 CENTRE ST. - MANHATTAN COURT FACILITY									
AVAILABLE BALANCE AS OF: 08/31/14										\$3,670,892.69 (CITY)									\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$257,295.00 (CITY)									\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$5,411,947.58 (CITY)									\$.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED (C)*			*		*		*		*	(C)*		100	*	3,331	*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																				
(N)*			*		*		*		*	(N)*			*		*		*		*											
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY		JUNE		FY 15												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 CO284EXT2	111 CENTRE ST.- EXTERIOR															PROJSTRT 09/14 09/14
CONS	001 CONSTRUCTION											2,331	0	06/16		
IFSP	100 IFA CONSTRUCTION SUPERVIS											233	0	06/15		
IFDS	101 IFA DESIGN											233	0	06/15		
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK															DEVSCOPE 06/12 08/12
CONS	001 CONSTRUCTION											100	0	06/15		
CONS	002 CONSTRUCTION											1,000	0	01/16		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 08/31/14 \$383,808.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$886,987.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,883,410.89 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	64	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	64	*	*	*	*	*	*	*	*	*	*	*	*	64
FORCST(C)*	*	*	64	*	*	*	*	*	*	*	*	*	*	*	*	64
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS				DEVSCOPE	05/01	07/01
CONS	013 CONSTRUCTION	64	0	09/14			

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 08/31/14 \$8,705,000.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$158,224.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT				DEVSCOPE	06/06	08/06
CONS	999 CONSTRUCTION	250	0	06/15			

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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 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	54,059	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	555-	*	133	*	*	JAN	*	FEB	*	*	*	*	54,481	54,059
FORCST(C)*	*	555-	*		*	*	JAN	*	FEB	*	*	*	*	54,614	54,059
ACTUAL(C)*	*	555-	*		*	*	JAN	*	FEB	*	*	*	*		555-
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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		

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BUDGET LINE: CO-293																	FMS #: 856 434			851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING									
AVAILABLE BALANCE AS OF: 08/31/14										\$6,510,568.88 (CITY)							\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$2,177,194.71 (CITY)							\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$21,581,326.22 (CITY)							\$0.00 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED (C)*			*		*		*		*	(C)*		4,222	*	2,214	*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15			
PLAN (C)*	200	*		*		71	*		*		*		*	352	*		*		*		*		*		3,599	*	4,222		
FORCST(C)*	200	*		*		71	*		*		*		*	352	*		*		*		*		*		3,599	*	4,222		
ACTUAL(C)*	237	*		*		*		*		*		*		*		*	*		*		*		*		*		237		
PLAN (N)*		*		*		*		*		*		*		*		*	*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*		*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2											717	0	06/15		
CONS	001 CONSTRUCTION															
856 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE											110	0	06/15		
DSGN	001 DESIGN															
CONS	002 CONSTRUCTION											1,112	0	06/16		
IFSP	200 IFA CONSTRUCTION SUPERVIS											200	0	06/15		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE											200	0	07/14	DEVSCOPE	06/05 09/05
CONS	016 CONSTRUCTION															
CONS	017 CONSTRUCTION											352	0	01/15		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR											890	0	09/15	DEVSCOPE	07/02 09/02
CONS	009 CONSTRUCTION															
CO#: C	CONS 011 CONSTRUCTION											155	0	06/16		
DSGN	013 DESIGN											57	0	06/16		
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM											71	0	09/14	DEVSCOPE	06/10 08/10
CO#: B	CONS 001 CONSTRUCTION															
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS											2,772	0	06/15	DEVSCOPE	08/06 10/06
CONS	999 CONSTRUCTION															

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BUDGET LINE: CO-294																		FMS #: 856 435		215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING									
AVAILABLE BALANCE AS OF: 08/31/14										\$13,634,125.67 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$5,379,775.62 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$38,598,619.78 (CITY)								\$.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED (C)*				*		*		*		*		(C)*		10,711	*		679	*		*		*							
APPROPRIATIONS (N)*				*		*		*		*		COMMITMENT PLAN (N)*			*		*		*			*							
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,032	*	10,711													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,032	*	10,711													
ACTUAL(C)*		56	*	*	*	*	*	*	*	*	*	*	*	*	*	56													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
856 CO294BACK CONS	DASNY - 215 E. 161ST ST.- BACKFILL 999 CONSTRUCTION											8,595	0	06/15	DEVSCOPE	12/06 02/07
856 CO294ELEC CO#: CT CONS CO#: C1 CONS	215 E. 161ST ST.- ELECTRICAL UPGRADE 004 CONSTRUCTION 004 CONSTRUCTION											679 679	0 0	04/15 06/16	DEVSCOPE	12/06 02/07
856 CO294ELEV CONS	215 E. 161ST ST.- ELEVATORS 010 CONSTRUCTION											236	0	06/15	DEVSCOPE	01/01 04/01
856 CO294ROOF CONS	215 E. 161ST ST.- ROOF 004 CONSTRUCTION											1,201	0	06/15	DEVSCOPE	06/13 08/13

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BUDGET LINE: CO-296																		FMS #: 856 437		125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																	
AVAILABLE BALANCE AS OF: 08/31/14																		\$4,257,411.02 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$368,930.55 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:																		\$2,970,298.52 (CITY)								\$.00 (NON-CITY)											
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED		(C)*				*														(C)*		4,295		*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*						*								(N)*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		860		*		*		3,435		*		4,295			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		860		*		*		3,435		*		4,295			
ACTUAL		(C)*		38		*		*		*		*		*		*		*		*		*		*		*		*		*		38					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR													DEVSCOPE	01/01	03/01
CONS	017 CONSTRUCTION									485	0	06/15				
CONS	018 CONSTRUCTION									860	0	04/15				
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS													DEVSCOPE	06/12	08/12
DSGN	001 DESIGN									350	0	06/15				
CONS	002 CONSTRUCTION									2,600	0	06/15				

BUDGET LINE: CO-298																		FMS #: 856 439		NEW QUEENS FAMILY COURT									
AVAILABLE BALANCE AS OF: 08/31/14										\$20,000.40 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$5,097.57 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$592,710.03 (CITY)								\$0.00 (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)*		*			*			*										
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 CO298419A	QUEENS FAMILY COURT DASNY													CONSCOMP	12/99	06/01
CO#: AV IFDS	128 IFA DESIGN									20	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																			
AVAILABLE BALANCE AS OF: 08/31/14				\$2,036,168.61 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$225,270.77 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,058,168.62 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,383	*	651	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,262	*	*	121	*	1,383	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,262	*	*	121	*	1,383	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
856 CO299EXTR	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK															
CONS	004 CONSTRUCTION									1,262	0	04/15	DEVSCOPE	09/05	10/05	
856 CO299PLAZ	89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB															
DSGN	003 DESIGN									121	0	06/15	DEVSCOPE	06/12	08/12	
CONS	004 CONSTRUCTION									651	0	06/16				

BUDGET LINE: CO-300																	FMS #: 856 441		88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING									
AVAILABLE BALANCE AS OF: 08/31/14										\$10,546,441.00 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$1,732,741.01 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$6,109,773.78 (CITY)					\$0.00 (NON-CITY)													
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*			959	*		*		*		*	(C)*		9,852	*		*		*	*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*				*		*		*		*	(N)*			*		*		*	*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR															
CONS	001 CONSTRUCTION									6,767	0	06/15	PROJSTRT	09/14	09/14	
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR															
CONS	004 CONSTRUCTION									2,399	0	03/15	DEVSCOPE	09/07	11/07	

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 006 DESIGN		22	0	06/15			
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION					DEVSCOPE	01/02	03/02
CO#: DA CONS	999 CONSTRUCTION		664	0	06/15			

BUDGET LINE: CO-301																			FMS #: 856 442		130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																
AVAILABLE BALANCE AS OF: 08/31/14										\$164,977.93 (CITY)									\$.00 (NON-CITY)																		
CONTRACT LIABILITY:										\$661,573.91 (CITY)									\$.00 (NON-CITY)																		
ITD EXPENDITURES:										\$36,648,483.02 (CITY)									\$.00 (NON-CITY)																		
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*																	
ADOPTED (C)*			154	*	1,241	*		*			(C)*		160	*	1,061	*		*		*																	
APPROPRIATIONS												COMMITMENT PLAN																									
(N)*			*		*		*		*		(N)*		*		*		*		*																		
																			FY 2015																		
		JULY	AUG	SEPT	OCT	NOV	DEC			FY 2015		FEB	MARCH	APRIL	MAY		JUNE		FY 15																		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160																		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160																		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK					DEVSCOPE	09/14	12/14
DSGN	001 DESIGN		160	0	06/15			
CONS	002 CONSTRUCTION		1,061	0	06/16			
IFDS	100 IFA DESIGN		20	0	06/16			
IFSP	101 IFA CONSTRUCTION SUPERVIS		160	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-304																	FMS #: 856 445		60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING									
AVAILABLE BALANCE AS OF: 08/31/14										\$9,401,137.17 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$495,729.40 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$12,629,142.89 (CITY)					\$0.00 (NON-CITY)													
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED (C)*			2,202	*		*	16,365	*	26,462	*	(C)*		2,759	*		*	3,600	*	42,827	*								
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								
<hr/>																												
		FY 2015																										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,750	*	2,759													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,750	*	2,759													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
856 CO304BAS2	60 CENTRE ST.- BASEMENT AREA RECONSTRUCTION																	
DSGN	001 DESIGN											9	0	03/15				
CONS	002 CONSTRUCTION											2,750	0	06/15				
IFDS	100 IFA DESIGN											30	0	03/15				
IFSP	101 IFA CONSTRUCTION SUPERVIS											300	0	03/15				
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS																	
CONS	001 CONSTRUCTION											16,365	0	06/18				
DSGN	002 DESIGN											1,700	0	06/17				
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM																	
DSGN	001 DESIGN											1,900	0	06/17				
CONS	002 CONSTRUCTION											26,462	0	06/18				

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-305																		FMS #: 856 482		315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 08/31/14																		\$2,404,438.58 (CITY)										\$500,000.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$4,905,640.29 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$20,194,203.84 (CITY)										\$0.00 (NON-CITY)											
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		1,358		*				*				*				(C)*		3,075		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*		500		*				*				*				(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,075		*		3,075							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,075		*		3,075							
ACTUAL		(C)*		784		*		40		*		*		*		*		*		*		*		*		*		*		*		824							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION					DEVSCOPE	01/01 03/01
	DSGN 017 DESIGN		147	0	06/15		
	CONS 018 CONSTRUCTION		1	0	06/15		
	CONS 019 CONSTRUCTION		32	0	06/15		
	CONS 020 CONSTRUCTION		1,175	0	06/15		
	CONS 021 CONSTRUCTION		1,720	0	06/15		

BUDGET LINE: CO-306																		FMS #: 856 483		170 EAST 121TH STREET, HARLEM COMMUNITY COURT																	
AVAILABLE BALANCE AS OF: 08/31/14										\$2,593,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$135,980.64 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$104,832.36 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*			*	FY 15	*	FY 16	*	FY 17	*	FY 18	*																
ADOPTED (C)*			1,501	*	1,740	*		*		*	(C)*			2,593	*	1,740	*		*		*																
APPROPRIATIONS										COMMITMENT PLAN																											
(N)*			*		*		*		*		(N)*			*		*		*		*																	
		FY 2015																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 15																						
PLAN (C)*		*	*	*	*	*	*	*	*	150	*	*	623	*	1,820	*	2,593																				
FORCST(C)*		*	*	*	*	*	*	*	*	150	*	*	623	*	1,820	*	2,593																				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO306FA	170 -172 E. 121 STREET - FIRE ALARM						
DSGN	001 DESIGN		20	0	06/15		
CONS	002 CONSTRUCTION		150	0	02/15		

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856	CO306	EXTR	170 E121 ST. EXTERIOR - LL 11						
		CONS	002 CONSTRUCTION	1,500	0	06/15			
856	CO306	MHCB	170 E. 121 ST. - HARLEM COURT BOILER						
		DSGN	001 DESIGN	70	0	06/15	DEVSCOPE	01/12	03/12
		CONS	002 CONSTRUCTION	623	0	05/15			
856	CO306	REHB	170-74 E 121ST STREET - HARLEM COURTHOUSE REHABILITATION						
		DSGN	001 DESIGN	230	0	06/15			
		CONS	002 CONSTRUCTION	1,740	0	06/16			

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TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 08/31/14	\$340,178,755.80 (CITY)	\$500,154.04 (NON-CITY)
CONTRACT LIABILITY:	\$113,590,061.57 (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)	85,374 *	81,599 *	56,365 *	26,462	293,559 *	100,618 *	61,330 *	47,171
NON-CITY(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	
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	
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	

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 08/31/14 \$2,505,525.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,106,475.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,506	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,506	*	2,506
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,506	*	2,506
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CSGRIDGE SITE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION 002 SITE	42	0	06/15		
801 GRIDGEYCC CONS	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER 003 CONSTRUCTION	2,464	0	06/15	DEVSCOPE	04/14 07/14

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$75,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	75	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE	75	0	06/15		

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

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BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER																												
AVAILABLE BALANCE AS OF: 08/31/14						\$1,200,000.00 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:						\$0.00 (CITY)								\$0.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED	(C)*		*		*		*		*	(C)*		1,200	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		1,200	*	1,200
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		1,200	*	1,200
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION					DEVSCOPE	06/08	09/08
CO#: BA CONS	002 CONSTRUCTION		300	0	06/15			
CONS	003 CONSTRUCTION		900	0	06/15			

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER																														
AVAILABLE BALANCE AS OF: 08/31/14						\$465,000.00 (CITY)								\$0.00 (NON-CITY)																
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)																
ITD EXPENDITURES:						\$0.00 (CITY)								\$0.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED	(C)*		*		*		*		*	(C)*		465	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																				
	(N)*		*		*		*		*	(N)*		*		*		*		*	*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		465	*	465
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		465	*	465
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08 09/08
CONS	004 CONSTRUCTION	465	0	06/15		

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

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BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)																								
AVAILABLE BALANCE AS OF: 08/31/14						\$795,000.00 (CITY)								\$.00 (NON-CITY)										
CONTRACT LIABILITY:						\$.00 (CITY)								\$.00 (NON-CITY)										
ITD EXPENDITURES:						\$.00 (CITY)								\$.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*					
ADOPTED (C)*			*		*		*		*	(C)*		1,509	*		*		*		*					
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*					
									FY 2015															
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,509	*	1,509
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,509	*	1,509
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM															
EQFN	001 EQUIPMENT AND FURNITURE									77	0	06/15				
IFSP	002 IFA CONSTRUCTION SUPERVIS									2	0	06/15				
850 CSDNJEWIS	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE															
EQFN	001 EQUIPMENT AND FURNITURE									103	0	06/15				
850 CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE															
EQFN	001 EQUIPMENT AND FURNITURE									203	0	06/15				
850 CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE															
EQFN	001 EQUIPMENT AND FURNITURE									410	0	06/15				
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER															
CONS	003 CONSTRUCTION									410	0	06/15				
CONS	004 CONSTRUCTION									203	0	06/15				
CONS	005 CONSTRUCTION									103	0	06/15				

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

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BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$1,537,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,537	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,537 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,537 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSDPLAY	CONS	Lifeline Center for Child Development 001 CONSTRUCTION	512	0	06/15			
801 CSLIFELIN	CONS SJ	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/15			
850 CSQLIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 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)

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BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																											
AVAILABLE BALANCE AS OF: 08/31/14				\$1,801,000.00 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED	(C)*		*		*		*		*	(C)*		2,044	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																	
	(N)*		*		*		*		*	(N)*			*		*		*		*								
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2015	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN	(C)*	*		*		898	*	*		*		*	*		*		*		*		*		*		1,146	*	2,044
FORCST	(C)*	*		*		898	*	*		*		*	*		*		*		*		*		*		1,146	*	2,044
ACTUAL	(C)*	*		*		*	*	*		*		*	*		*		*		*		*		*		*	*	
	*	*		*		*	*	*		*		*	*		*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*	*	*		*		*	*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*	*	*		*		*	*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*	*	*		*		*	*		*		*		*		*		*		*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START															
EQFN	008 EQUIPMENT AND FURNITURE									638	0	09/14				
EQFN	009 EQUIPMENT AND FURNITURE									260	0	09/14				
EQFN	010 EQUIPMENT AND FURNITURE									598	0	06/15				
850 CSDNNORTH	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM															
EQFN	001 EQUIPMENT AND FURNITURE									243	0	06/15				
850 CSDNNSIDE	Northside Center for Child Development - Technology															
EQFN	001 EQUIPMENT AND FURNITURE									305	0	06/15				

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

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BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$1,900,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,900	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD CONS SJ 001 CONSTRUCTION					
		1,900	0	06/15		

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$431,832.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$85,795.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$726,140.66 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	620	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150 *	620
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150 *	620
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL					
CONS	001 CONSTRUCTION	100	0	06/15	DSGN	05/14 11/14
068 CCRENOV	Child Care Center Renovations					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/15		
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP					
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/15		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/15			
819 CSCN005BC CONS	BELLEVUE CHILD CARE CENTER PLAYGROUND 001 CONSTRUCTION	150	0	05/15	DSGN	11/13	05/14
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/15	DEVSCOPE	07/06	09/06

BUDGET LINE: CS-KN207 FMS #: 068 A26 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)																			
AVAILABLE BALANCE AS OF: 08/31/14 \$207,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$250,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		200	*	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	*		*		*	*
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*				200	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	*				200		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNJEWSE EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 002 EQUIPMENT AND FURNITURE	200	0	06/15			
850 CSKNJCCA IFSP	JCCA Initial Outfitting of New Space 002 IFA CONSTRUCTION SUPERVIS	7	0	06/15			

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

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BUDGET LINE: CS-K001																			FMS #: 068 K01			IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN												
AVAILABLE BALANCE AS OF: 08/31/14										\$140,944.54 (CITY)										\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$80,100.11 (CITY)										\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$28,955.35 (CITY)										\$.00 (NON-CITY)														
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*			*	FY 15	*	FY 16	*	FY 17	*	FY 18	*													
ADOPTED (C)*					*				*	(C)*		170	*				*				*													
APPROPRIATIONS										COMMITMENT PLAN																								
(N)*					*				*	(N)*			*				*				*													
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15																		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	170	*	170																
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	170	*	170																
ACTUAL(C)*		1	*	27	*	*	*	*	*	*	*	*	*	*	*	*	*	29																
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION									170	0	06/15	DSGN	10/13	03/14	
CONS	002 CONSTRUCTION															

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																									
AVAILABLE BALANCE AS OF: 08/31/14				\$875,000.00 (CITY)						\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*						
ADOPTED	(C)*		*		*		*		*	(C)*		825	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*		*		*		*		*							
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2015	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		825	*		*		*		*		*		*		*		*		*		825
FORCST	(C)*	*		*		825	*		*		*		*		*		*		*		*		*		825
ACTUAL	(C)*	*		*		*	*		*		*		*		*		*		*		*		*		
	*	*		*		*	*		*		*		*		*		*		*		*		*		
PLAN	(N)*	*		*		*	*		*		*		*		*		*		*		*		*		
FORCST	(N)*	*		*		*	*		*		*		*		*		*		*		*		*		
ACTUAL	(N)*	*		*		*	*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START															
EQFN	004 EQUIPMENT AND FURNITURE									187	0	09/14				
EQFN	006 EQUIPMENT AND FURNITURE									38	0	09/14				
EQFN	007 EQUIPMENT AND FURNITURE									600	0	09/14				
IFSP	601 IFA CONSTRUCTION SUPERVIS									50	0	06/15				

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BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$680,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	680	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	680	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	680	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	680
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CSQ LIFE CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 002 CONSTRUCTION	680	0	06/15		

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL

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

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CSXN017CC CONS	FA - Mid-Bronx Childcare/Community Center 009 CONSTRUCTION	500	0	06/15	PROJSTRT 09/07	09/07

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BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 08/31/14 \$3,127,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	3,127	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,127	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CSXN017CC FA - Mid-Bronx Childcare/Community Center					PROJSTRT 09/07 09/07
CO#: BA CONS 005 CONSTRUCTION	3,127	0	06/15		

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$8,063,694.45 (CITY) \$1,590,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,822,510.21 (CITY) \$676,000.00 (NON-CITY)

ITD EXPENDITURES: \$32,642,083.64 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	2,653	*	800	*	800	*	4,470	*
APPROPRIATIONS (N)*		1,191	*	621	*	621	*	364	*	2,266	*	621	*	621	*	364	*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,653	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,781	*			
ACTUAL(C)*	872	*	*	*	*	*	*	*	*	*	*	*	872			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,266	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,590	*			
ACTUAL(N)*	676	*	*	*	*	*	*	*	*	*	*	*	676			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 DCSTRUC DAY CARE RENOVATION					
CONS 016 CONSTRUCTION	1,549	1,590	06/15		
CO#: ZZ CONS 025 CONSTRUCTION	3,109	0	06/20		
CO#: BA CONS 026 CONSTRUCTION	3,229	0	06/21		
CONS 029 CONSTRUCTION	4,470	364	06/18		
CONS 030 CONSTRUCTION	4,000	0	06/19		
CONS 032 CONSTRUCTION	3,294	0	06/22		
CONS 033 CONSTRUCTION	3,360	0	06/23		
CONS 034 CONSTRUCTION	800	621	04/16		

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068	ACSPDF	Renovation projects for field offices					
	CONS	001 CONSTRUCTION	3,109	0	06/20		
	CONS	002 CONSTRUCTION	3,228	0	06/21		
	CONS	003 CONSTRUCTION	3,293	0	06/22		
	CONS	004 CONSTRUCTION	3,359	0	06/23		
	CONS	005 CONSTRUCTION	911	0	06/18		
	CONS	006 CONSTRUCTION	921	0	06/19		
068	CCGEN	Children's Center Generator					
	EQFN	002 EQUIPMENT AND FURNITURE	239	185	06/18		
068	CSFURN	Furniture Purchases				EQFN	06/08 11/08
	EQFN	029 EQUIPMENT AND FURNITURE	550	424	06/15		
	EQFN	034 EQUIPMENT AND FURNITURE	462	358	06/16		
	EQFN	035 EQUIPMENT AND FURNITURE	527	409	06/17		
	EQFN	036 EQUIPMENT AND FURNITURE	798	702	06/18		
	EQFN	037 EQUIPMENT AND FURNITURE	798	702	06/19		
068	FCLSBX	Bronx FCLS					
	CONS	003 CONSTRUCTION	526	408	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		400	310	06/17			
068 NSCC	Children's Center High Needs Unit					DSGN	10/14	03/15
	CONS 001 CONSTRUCTION		200	155	06/15			
	CONS 002 CONSTRUCTION		64	49	06/16			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
	EQFN 019 EQUIPMENT AND FURNITURE		1,657	1,114	06/15			
	EQFN 020 EQUIPMENT AND FURNITURE		298	231	06/16			
856 ACSWLM	ACS 150 William St Backfill							
	EQFN 400 EQUIPMENT AND FURNITURE		190	0	06/15			
	EQFN FF 401 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	161	678	01/15			

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/14 \$38,134,367.54 (CITY) \$11,052,097.88 (NON-CITY)														
CONTRACT LIABILITY: \$2,780,513.85 (CITY) \$1,234,639.58 (NON-CITY)														
ITD EXPENDITURES: \$66,201,403.53 (CITY) \$8,521,930.71 (NON-CITY)														
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18						
ADOPTED (C)*		2,927	8,620	4,238	(C)*	31,764	8,238	8,620	4,238					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	5,864	1,503	1,852	932					
FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,764	31,764
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,763	31,763
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,864	5,864
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,865	5,865
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE							
	EQFN 009 EQUIPMENT AND FURNITURE		1,217	119	06/15			
068 ACSDCENTR	Datacenter Consolidation project with DoITT							
	EQFN 001 EQUIPMENT AND FURNITURE		1,789	0	06/15			
068 ACSFMS	ACS FMS							
	EQFN 002 EQUIPMENT AND FURNITURE		647	564	06/15			
068 ACSPCR	PC REPLACEMENT							
	EQFN 003 EQUIPMENT AND FURNITURE		1,557	939	06/15			
	EQFN 012 EQUIPMENT AND FURNITURE		200	155	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE		366	272	06/17			
	EQFN 017 EQUIPMENT AND FURNITURE		691	609	06/18			
	EQFN 018 EQUIPMENT AND FURNITURE		479	421	06/19			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 NETCABLE	NETWORK CABLING FOR ACS						
EQFN	006 EQUIPMENT AND FURNITURE	0	157	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	266	234	06/19			
068 NETSERVER	NETWORK SERVERS						
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 PMQAR4	PMQA Services for HHS Accelerator						
EQFN	002 EQUIPMENT AND FURNITURE	1	2	06/15			
068 VMWARE	SERVER VIRTUALIZATION						
EQFN	004 EQUIPMENT AND FURNITURE	0	187	06/19			
068 VTCEOL	Video Tele Conference End-of-Life Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/15			
068 WANLAN	NETWORK WAN/LAN						
EQFN	006 EQUIPMENT AND FURNITURE	1,260	901	06/15			
096 CCHSECM	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			
096 JJASS	Juvenile Access Support System (JASS)						
EQFN	002 EQUIPMENT AND FURNITURE	6,086	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	2,297	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	5,215	0	06/17			
EQFN	005 EQUIPMENT AND FURNITURE	864	0	06/18			

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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)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$83,238.97		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$859,396.46		(CITY)				\$0.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*	4,398	*		(C)*	8,944	*	1,987	*	3,274	*	5,669	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY 2015											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		1	*
FORCST	(C)*	*		*		*		*		*		*		*		*		1	*
ACTUAL	(C)*	*		*		*		*		*		*		*		*			*
	*	*		*		*		*		*		*		*		*			*
PLAN	(N)*	*		*		*		*		*		*		*		*			*
FORCST	(N)*	*		*		*		*		*		*		*		*			*
ACTUAL	(N)*	*		*		*		*		*		*		*		*			*

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

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 08/31/14	\$86,863,205.73 (CITY)	\$17,679,337.40 (NON-CITY)
CONTRACT LIABILITY:	\$5,141,165.93 (CITY)	\$1,910,639.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	*	FY 16	*	FY 17	*	FY 18	
CITY(C)		*	2,927	*	8,620	*	8,636	
NON-CITY(N)	1,191	*	621	*	621	*	930	

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

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BUDGET LINE: DP-1																		FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																																	
AVAILABLE BALANCE AS OF: 08/31/14																		\$142,870,447.20				(CITY)						\$7,594,721.74				(NON-CITY)																					
CONTRACT LIABILITY:																		\$23,131,595.79				(CITY)						\$7,594,721.74				(NON-CITY)																					
ITD EXPENDITURES:																		\$1,032,410,218.51				(CITY)						\$7,594,721.74				(NON-CITY)																					
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*															
ADOPTED		(C)*		13,272		*		33,342		*		16,400		*				*		(C)*				146,513		*		33,342		*		16,400		*				*															
APPROPRIATIONS																														COMMITMENT PLAN																							
		(N)*				*				*				*				*		(N)*				*				*				*				*																	
		JULY		AUG				SEPT				OCT				NOV				DEC				FY 2015				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 15	
PLAN		(C)*		3,920		*				*				*				*				*				*				*				*				*				*				142,593		*		146,513			
FORCST		(C)*		3,920		*				*				*				*				*				*				*				*				*				*				142,593		*		146,513			
ACTUAL		(C)*		3,919		*		714		*				*				*				*				*				*				*				*				*				4,633							
		*				*				*				*				*				*				*				*				*				*				*				*							
PLAN		(N)*				*				*				*				*				*				*				*				*				*				*				*							
FORCST		(N)*				*				*				*				*				*				*				*				*				*				*				*							
ACTUAL		(N)*				*				*				*				*				*				*				*				*				*				*				*							

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111	DOIT3CPR2 EQFN	DoITT Citywide Performance Reporting application Upgrade 001 EQUIPMENT AND FURNITURE	384	0	06/15		
111	DOIT3EDGE EQFN	DoITT Edge Portal Technology Project 001 EQUIPMENT AND FURNITURE	290	0	06/15		
111	DOIT3MAIN EQFN	DoITT Mainframe Systems Site B 001 EQUIPMENT AND FURNITURE	49	0	06/15		
111	DOIT3PLAT EQFN	DoITT NYC Platform 001 EQUIPMENT AND FURNITURE	8	0	06/15		
111	DOIT311HD EQFN	DoITT 311 HPD Integration 001 EQUIPMENT AND FURNITURE	92	0	06/15		
111	DOIT311P2 EQFN	DoITT 311 Online Customer Service Integration Phase 2 001 EQUIPMENT AND FURNITURE	475	0	06/15		
111	DOIT4VMWR EQFN	DoITT VMWare ELA 001 EQUIPMENT AND FURNITURE	1,060	0	06/15		
111	DP1PROJ EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	83,694	0	06/15		
111	DP1PROJ1 EQFN	DOITT'S EDP Projects - Out-Year Planning 019 EQUIPMENT AND FURNITURE	33,342	0	06/16		
	EQFN	020 EQUIPMENT AND FURNITURE	16,400	0	06/17		
111	NYPD8SIGL CO#: 11 EQFN	NYPD Digital Photos for 911 001 EQUIPMENT AND FURNITURE	15	0	06/15		
858	DOITEXCH IFOT	DOITT: Multi Agency Exchange Expansion IFA 007 IFA OTHER TECHNICAL SERVI	470	0	10/14		

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2CSOP	DoITT CITIServ Staff Augmentation						
EQFN 001	EQUIPMENT AND FURNITURE	80	0	06/15			
EQFN 002	EQUIPMENT AND FURNITURE	62	0	06/15			
858 DOIT2CSPS	DoITT CITIServ Phase 1 PMO						
CO#: 13 EQFN 001	EQUIPMENT AND FURNITURE	43	0	06/15			
858 DOIT2CWSO	DoITT Citywide Service Desk Expansion						
EQFN 001	EQUIPMENT AND FURNITURE	60	0	06/15			
EQFN 002	EQUIPMENT AND FURNITURE	574	0	06/15			
858 DOIT2DDAC	DoITT Data Analytics and Financial Intelligence Centers						
EQFN 001	EQUIPMENT AND FURNITURE	161	0	06/15			
858 DOIT2DOE	DoITT/DOE mainframe upgrade for DOE						
EQFN 001	EQUIPMENT AND FURNITURE	67	0	06/15			
858 DOIT2EDIS	DoITT Electronic Search & Discovery Self-Service Project						
EQFN 002	EQUIPMENT AND FURNITURE	55	0	06/15			
858 DOIT2EXCH	DoITT E-mail Expansion and Migration Project						
EQFN 001	EQUIPMENT AND FURNITURE	19	0	06/15			
EQFN 002	EQUIPMENT AND FURNITURE	89	0	06/15			
858 DOIT2GOV	DoITT NYC.gov Re-Design and Re-Architecture						
EQFN 001	EQUIPMENT AND FURNITURE	1,346	0	06/15			
858 DOIT2HHSA	DoITT Analytical Data Preparation & Advanced AI Framework						
EQFN 001	EQUIPMENT AND FURNITURE	771	0	06/15			
858 DOIT2IVRL	DoITT IVR Language Router						
CO#: 13 EQFN 001	EQUIPMENT AND FURNITURE	12	0	06/15			
858 DOIT2MAPP	DoITT 311 Mobile Application						
EQFN 001	EQUIPMENT AND FURNITURE	6	0	06/15			
858 DOIT2PMIT	DoITT CITIServ Staff Augmentation						
EQFN 001	EQUIPMENT AND FURNITURE	79	0	06/15			
EQFN 002	EQUIPMENT AND FURNITURE	86	0	06/15			
858 DOIT2PUMP	DoITT Privileged User Management Project						
EQFN 002	EQUIPMENT AND FURNITURE	258	0	06/15			
CO#: M8 EQFN 002	EQUIPMENT AND FURNITURE	173	0	07/14			
858 DOIT2RMSI	DoITT Resource Management SI						
EQFN 001	EQUIPMENT AND FURNITURE	26	0	06/15			
858 DOIT2STAR	DoITT: Migrate STARS into CITIServ						
EQFN 001	EQUIPMENT AND FURNITURE	188	0	06/15			
858 DOIT2SWAT	DoITT CITIServ SWAT Teams Extension						
EQFN 001	EQUIPMENT AND FURNITURE	366	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	DoITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	86	0	06/15			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	104	0	07/14			
858 DOIT3CSMS EQFN	DoITT 311 Quality Monitoring application upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOIT3CTIT CO#: N2 EQFN	DoITTCitywide IT Infrastructure (CITIServ) Hardware/Software 001 EQUIPMENT AND FURNITURE	311	0	07/14			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,518	0	06/15			
858 DOIT3GOV EQFN	DoITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE	123	0	06/15			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	795	0	07/14			
858 DOIT3MAPP CO#: 13 EQFN	DoITT 311 Mobile Continued Application Development 001 EQUIPMENT AND FURNITURE	101	0	06/15			
858 DOIT3OPEN EQFN	DoITT Open Data Project 001 EQUIPMENT AND FURNITURE	92	0	06/15			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	15-	0	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	DoITT NYC Billboard Project - Phase 1 001 EQUIPMENT AND FURNITURE	194	0	07/14			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	509	0	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 0	06/15 07/14			
858 DOIT4FILT EQFN	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 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 0	06/15 07/14			
858 DOIT4PKIP EQFN CO#: M3 EQFN	Citywide Public Key Infrastructure 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	104 310	0 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			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/15			
858 DOIT9MOSS CO#: 12 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	68	0	06/15			
858 DOIT9NTFY CO#: 13 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE	1,214	0	06/15			
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/15			
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/15			

BUDGET LINE: DP-2																	FMS #: 858 101			ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																	
AVAILABLE BALANCE AS OF: 08/31/14																	\$417,085,899.25 (CITY)										\$0.00 (NON-CITY)										
CONTRACT LIABILITY:																	\$311,566,337.31 (CITY)										\$0.00 (NON-CITY)										
ITD EXPENDITURES:																	\$1,325,512,444.18 (CITY)										\$38,988,078.00 (NON-CITY)										
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				(C)*				299,216		*		40,295		*		24,300		*				*	
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*				*				*				*				*	
FY 2015																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15											
PLAN		(C)*		709-*		*		*		*		*		*		*		*		*		*		*		299,925		*		299,216							
FORCST		(C)*		709-*		*		*		*		*		*		*		*		*		*		*		299,925		*		299,216							
ACTUAL		(C)*		708-*		3-*		*		*		*		*		*		*		*		*		*		*		*		711-							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
056 NYPDUCT EQFN	ECTP NYPD UCT 003 EQUIPMENT AND FURNITURE	45	0	06/15			
057 FDNYEMSC CO#: 13 EQFN	ECTP FDNY EMS CAD 002 EQUIPMENT AND FURNITURE	3,902	0	06/15			
057 FDNY5COSI EQFN	ECTP FDNY Brooklyn CO 004 EQUIPMENT AND FURNITURE	458	0	06/15			
057 FDNY7STAR CO#: 12 EQFN	ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE	5,615	0	06/15			
111 FDNYRADIO CO#: 11 EQFN	911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE	176	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	PSAC 2: Commissioning Services 001 EQUIPMENT AND FURNITURE	895-	0	07/14			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	895	0	06/15			
111 PSC1CHLL5 CONS	PSAC 1: HVAC System 001 CONSTRUCTION	493	0	06/15			
CONS	002 CONSTRUCTION	50	0	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	DDC PSAC 2 Commissioning Services 001 EQUIPMENT AND FURNITURE	29-	0	07/14			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	29	0	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	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION	435	0	06/15		PROJSTRT 01/05	07/06
CONS	013 CONSTRUCTION	198	0	06/15			
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/15			
858 DOITECTP CONS	Emergency Communications Systems & Facilities 009 CONSTRUCTION	164,114	0	06/15			
CONS	010 CONSTRUCTION	40,295	0	06/16			
CONS	011 CONSTRUCTION	24,300	0	06/17			
858 DOIT5ROOF CO#: 12 EQFN	ECTP 15 MTC Roof Antenna Work 001 EQUIPMENT AND FURNITURE	10	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	131	0	06/15			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 ECTPIFA IFOT	911 ECTP IFA 007 IFA OTHER TECHNICAL SERVI	6,672	0	10/14			
858 ECTPSTG2 EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE	12,409	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	28,203	0	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 Verification & 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	ECTP e911 Telephone System Upgrade 001 EQUIPMENT AND FURNITURE	6,477	0	06/15			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	215	0	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	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/15			
858 911SIHP2 CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE	910	0	06/15			
CO#: 11 EQFN	009 EQUIPMENT AND FURNITURE	60	0	06/15			
858 911SIHP3 CO#: M6 EQFN	911 Systems Integrator Task Order #1 Group #3 001 EQUIPMENT AND FURNITURE	663	0	06/15			
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE	1,412	0	06/15			
CO#: M8 EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/15			
CO#: M9 EQFN	005 EQUIPMENT AND FURNITURE	7	0	06/15			
CO#: 13 EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/15			

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

FY 2015 AUTHORIZED COMMITMENT PLAN
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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)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	*	FY 16	*	FY 17	*	FY 18	
CITY(C)	13,272	*	33,342	*	16,400	*		
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
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/14 \$220,732,000.00 (CITY) \$2,000,000.00 (NON-CITY)
CONTRACT LIABILITY: \$84,455,001.00 (CITY) \$5,400,000.00 (NON-CITY)
ITD EXPENDITURES: \$719,913,013.00 (CITY) \$37,624,000.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	84,191	*		*		*		*	(C)*	243,320	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	2,000	*		*		*		*

FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	20,000	*	20,000	*	*	30,000	*	*	*	*	*	173,320	243,320	
FORCST(C)*	20,000	*	20,000	*	*	30,000	*	*	*	*	*	173,320	243,320	
ACTUAL(C)*	20,000	*	*	*	*	*	*	*	*	*	*	*	20,000	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15		SCA15						
	CONS	110 CONSTRUCTION	20,000	0	07/14			
	CO#: G	CONS 110 CONSTRUCTION	86,231	0	06/15			
	CO#: G1	CONS 110 CONSTRUCTION	20,000	0	09/14			
	CO#: G2	CONS 110 CONSTRUCTION	30,000	0	12/14			
	CO#: G3	CONS 110 CONSTRUCTION	87,089	2,000	06/15			

BUDGET LINE: E-D4001 FMS #: 040 805 FIT

AVAILABLE BALANCE AS OF: 08/31/14 \$4,800,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	300	*		*		*		*	(C)*	4,800	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15		SCA15						
	CONS	030 CONSTRUCTION	4,800	0	06/15			

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

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BUDGET LINE: E-K001																		FMS #: 040 K01		BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																									
AVAILABLE BALANCE AS OF: 08/31/14										\$6,581,000.00 (CITY)										\$0.00 (NON-CITY)																									
CONTRACT LIABILITY:										\$6,000,000.00 (CITY)										\$0.00 (NON-CITY)																									
ITD EXPENDITURES:										\$45,657,000.00 (CITY)										\$0.00 (NON-CITY)																									
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*							
ADOPTED		(C)*		2,260		*				*				*				*		(C)*		7,581		*				*				*				*									
APPROPRIATIONS																				COMMITMENT PLAN																									
		(N)*				*				*				*				*		(N)*				*				*				*				*									
																		FY 2015																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15																	
PLAN (C)*		1,000		*		*		*		*		4,321		*		*		*		*		*		2,260		*		7,581																	
FORCST(C)*		1,000		*		*		*		*		4,321		*		*		*		*		*		2,260		*		7,581																	
ACTUAL(C)*		1,000		*		*		*		*				*		*		*		*		*				*		1,000																	
		*		*		*		*		*				*		*		*		*		*				*																			
PLAN (N)*				*		*		*		*				*		*		*		*		*				*																			
FORCST(N)*				*		*		*		*				*		*		*		*		*				*																			
ACTUAL(N)*				*		*		*		*				*		*		*		*		*				*																			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
040 SCA15	SCA15											
CONS	040 CONSTRUCTION					2,260	0	06/15				
CO#: H	CONS 040 CONSTRUCTION					4,321	0	12/14				
CO#: H1	CONS 040 CONSTRUCTION					1,000	0	07/14				

BUDGET LINE: E-M001																		FMS #: 040 M01		MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																	
AVAILABLE BALANCE AS OF: 08/31/14										\$7,819,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$6,913,000.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$37,589,000.00 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*																	
ADOPTED		(C)*	3,505	*		*		*		*	(C)*	8,819	*		*		*		*	*																	
APPROPRIATIONS										COMMITMENT PLAN																											
		(N)*		*		*		*		*	(N)*		*		*		*		*	*																	

																		FY 2015									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15													
PLAN (C)*		1,000	*	*	*	*	4,314	*	*	*	*	*	3,505	*	8,819												
FORCST(C)*		1,000	*	*	*	*	4,314	*	*	*	*	*	3,505	*	8,819												
ACTUAL(C)*		1,000	*	*	*	*	*	*	*	*	*	*	*	*	1,000												
		*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
040 SCA15	SCA15											
CONS	050 CONSTRUCTION					3,505	0	06/15				
CO#: I	CONS 050 CONSTRUCTION					4,314	0	12/14				
CO#: I1	CONS 050 CONSTRUCTION					1,000	0	07/14				

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/14		\$1,975,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,454,000.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$19,343,000.00	(CITY)	\$0.00	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	
ADOPTED (C)*	1,975 *	500 *	*	*	
APPROPRIATIONS (N)*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	1,975 *	*	*	*	*	*	1,975
FORCST(C)*	*	*	*	*	*	*	1,975 *	*	*	*	*	*	1,975
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15	SCA15							
CONS	060	CONSTRUCTION	1,975	0	12/14			
040 SCA16	SCA16							
CO#: G CONS	030	CONSTRUCTION	500	0	06/16			

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/14	\$3,790,000.00	(CITY)	\$0.00	(NON-CITY)			
CONTRACT LIABILITY:	\$8,728,000.00	(CITY)	\$0.00	(NON-CITY)			
ITD EXPENDITURES:	\$21,517,000.00	(CITY)	\$0.00	(NON-CITY)			
* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	3,525 *	*	*	(C)*	3,790 *	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	3,525 *	*	*	*	*	265 *	3,790
FORCST(C)*	*	*	*	*	*	*	3,525 *	*	*	*	*	265 *	3,790
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15	SCA15							
CONS	070	CONSTRUCTION	3,525	0	12/14			
CO#: K CONS	070	CONSTRUCTION	265	0	06/15			

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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 16		*	FY 17		*	FY 18		*			*	FY 15		*	FY 16		*	FY 17		*	FY 18		*										
ADOPTED		(C)*		1,631		*		*		*				(C)*		*		6,261		*		*		*		*		*											
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*		*		*		*		*				(N)*		*		*		*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15											
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)*		*		*		*		*		*				*		*		*		*		*		*		*													

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

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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED	(C)*		*		*		*		*	(C)*	295	*		*		*		*	*											
APPROPRIATIONS										COMMITMENT PLAN																				
	(N)*		*		*		*		*	(N)*		*		*		*		*	*											
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	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															
CO#: I	CONS	130	CONSTRUCTION							295	0	06/15				

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BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

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)

ITD EXPENDITURES: \$6,304,252,555.00 (CITY) \$6,680,662,796.05 (NON-CITY)

		* FY 15	* FY 16	* FY 17	* FY 18		* FY 15	* FY 16	* FY 17	* FY 18	
ADOPTED (C)*						(C)*	1,000				
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*	9,285				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,285	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,285	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15	SCA15						
CO#: H CONS	120 CONSTRUCTION	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)

CONTRACT LIABILITY: \$227,353,126.71 (CITY) \$2,348,973,751.00 (NON-CITY)

ITD EXPENDITURES: \$4,580,527,468.79 (CITY) \$2,227,363,654.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18		* FY 15	* FY 16	* FY 17	* FY 18	
ADOPTED (C)*					(C)*	147,886	108,896	63,500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	121,114	95,104	63,500		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	50,000	*	25,000	*	*	*	*	*	*	*	*	72,886	*
FORCST(C)*	50,000	*	25,000	*	*	*	*	*	*	*	*	72,886	*
ACTUAL(C)*	50,000	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	50,000	*	25,000	*	*	*	*	*	*	*	*	46,114	*
FORCST(N)*	50,000	*	25,000	*	*	*	*	*	*	*	*	46,114	*
ACTUAL(N)*	50,000	*	*	*	*	*	*	*	*	*	*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15	SCA15						
CONS	100 CONSTRUCTION	72,886	46,114	06/15			
CO#: L CONS	100 CONSTRUCTION	50,000	50,000	07/14			
CO#: L1 CONS	100 CONSTRUCTION	25,000	25,000	09/14			
040 SCA16	SCA16						
CO#: G CONS	010 CONSTRUCTION	108,896	95,104	06/16			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040	SCA15		SCA15					
	CONS	020	CONSTRUCTION	693	693	04/15		
CO#:	A	CONS	020 CONSTRUCTION	29,384	56,622	04/15		
CO#:	A1	CONS	020 CONSTRUCTION	300,000	300,000	07/14		
CO#:	A2	CONS	020 CONSTRUCTION	150,000	0	10/14		
CO#:	A3	CONS	020 CONSTRUCTION	0	150,000	12/14		
CO#:	B	CONS	020 CONSTRUCTION	22,047	22,047	04/15		
CO#:	B1	CONS	020 CONSTRUCTION	250,000	250,000	09/14		
CO#:	C	CONS	020 CONSTRUCTION	66,007	0	10/14		
CO#:	C1	CONS	020 CONSTRUCTION	48,494	0	04/15		
CO#:	C2	CONS	020 CONSTRUCTION	0	114,501	04/15		
CO#:	D	CONS	020 CONSTRUCTION	129,106	129,106	04/15		
CO#:	E	CONS	020 CONSTRUCTION	24,934	24,934	04/15		
CO#:	F	CONS	020 CONSTRUCTION	2,483	2,483	04/15		
040	SCA16		SCA16					
	CONS	020	CONSTRUCTION	4,023	4,833	06/16		
CO#:	A	CONS	020 CONSTRUCTION	314,137	377,340	06/16		
CO#:	B	CONS	020 CONSTRUCTION	311,934	374,695	06/16		
CO#:	C	CONS	020 CONSTRUCTION	168,714	202,659	06/16		
CO#:	D	CONS	020 CONSTRUCTION	121,343	145,756	06/16		
CO#:	E	CONS	020 CONSTRUCTION	25,331	30,427	06/16		
CO#:	F	CONS	020 CONSTRUCTION	117,122	140,686	06/16		
040	SCA17		SCA17					
	CONS	020	CONSTRUCTION	3,443	4,132	06/17		
CO#:	A	CONS	020 CONSTRUCTION	443,448	510,397	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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			
040 SCA18		SCA18							
	CONS	020 CONSTRUCTION		101,258	121,530	06/18			
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			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	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
CO#: A CONS RD 035 CONSTRUCTION ROADWAYS 666 0 10/14 DEVSCOPE 03/08 06/08

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER																	
AVAILABLE BALANCE AS OF: 08/31/14				\$43,507,239.00 (CITY)				\$300,238,276.00 (NON-CITY)									
CONTRACT LIABILITY:				\$11,936,233.00 (CITY)				\$157,352,349.00 (NON-CITY)									
ITD EXPENDITURES:				\$9,692,625.00 (CITY)				\$37,307,375.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		18,371	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	(N)*		165,340	*		*		*
COMMITMENT PLAN																	
FY 2015																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN (C)*	*	*	*	11,000	*	*	*	*	*	*	*	*	7,371	18,371			
FORCST(C)*	*	*	*	11,000	*	*	*	*	*	*	*	*	7,371	18,371			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	99,000	*	*	*	*	*	*	*	*	66,340	165,340			
FORCST(N)*	*	*	*	99,000	*	*	*	*	*	*	*	*	66,340	165,340			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SANDYCOST	SANDY RELATED WORK								
CO#: B CONS	020 CONSTRUCTION			11,000	99,000	10/14			
CO#: G CONS	020 CONSTRUCTION			7,371	66,340	06/15			

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BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/14 \$17,167,557.79 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,427,829.49- (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,383,400,987.82 (CITY) \$0.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	14,101	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,101 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,101 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA15	SCA15					
CO#: K CONS	150 CONSTRUCTION	14,101	0	06/15		

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL

AVAILABLE BALANCE AS OF: 08/31/14 \$5,000,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$14,079,654.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$95,920,346.00 (CITY) \$0.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	5,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA15	SCA15					
CO#: K CONS	160 CONSTRUCTION	5,000	0	06/15		

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BUDGET LINE: E-4000																		FMS #: 040 800		PARK SLOPE ARMORY			
AVAILABLE BALANCE AS OF: 08/31/14																		\$758,754.79		(CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:																		\$235,103.93		(CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:																		\$6,450,353.28		(CITY)		\$.00 (NON-CITY)	
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*			
ADOPTED		(C)*		*		*		*				(C)*	399	*		*		*		*			
APPROPRIATIONS												COMMITMENT PLAN											
		(N)*		*		*		*				(N)*		*		*		*		*			
																		FY 2015					
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15					
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	399	*		399				
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	399	*		399					
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PARKSLOPE RENOVATION OF PARKSLOPE ARMORY														CONSCOMP	03/06	07/14
CO#: 07 CONS 001 CONSTRUCTION										220	0	06/15				
CO#: 02 DSGN 004 DESIGN										178	0	06/15				
CO#: B CONS 007 CONSTRUCTION										1	0	06/15				

BUDGET LINE: E-4001																	FMS #: 040 801			FIT																			
AVAILABLE BALANCE AS OF: 08/31/14																	\$26,041,000.00			(CITY)									\$.00			(NON-CITY)							
CONTRACT LIABILITY:																	\$.00			(CITY)									\$.00			(NON-CITY)							
ITD EXPENDITURES:																	\$.00			(CITY)									\$.00			(NON-CITY)							
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED		(C)*		5,000		*				*				*				(C)*				26,041		*		*				*				*					
APPROPRIATIONS																							COMMITMENT PLAN																
		(N)*				*				*				*				(N)*				*		*		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		26,041		*		26,041							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		26,041		*		26,041							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
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																
CONS 090 CONSTRUCTION										26,041	0	06/15				

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

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BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 08/31/14				\$115,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$425,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$460,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		115	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
040 SCA15 SCA15																
CO#: J CONS 140 CONSTRUCTION										115	0	06/15				

BUDGET LINE: E-4003		FMS #: 040 803		SCHOOLYARDS		TO PLAYGROUNDS																						
AVAILABLE BALANCE AS OF: 08/31/14				\$3,650,000.00		(CITY)						\$.00		(NON-CITY)														
CONTRACT LIABILITY:				\$9,000,000.00		(CITY)						\$.00		(NON-CITY)														
ITD EXPENDITURES:				\$10,550,000.00		(CITY)						\$.00		(NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED	(C)*		*		*		*		*	(C)*		50	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*			*		*		*		*									
										FY 2015																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 15	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		50	*	50
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		50	*	50
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*				
	*	*		*		*		*		*		*		*		*		*		*		*		*				
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*				
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
040 SCAPLAYGR PlanNYC 2030 School Playground Initiative at 35 sites																
CO#: E CONS 001 CONSTRUCTION										50	0	06/15				

AVAILABLE BALANCE AS OF: 08/31/14	\$44,300,000.00	(CITY)	\$26,300,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$44,864,236.00	(CITY)	\$48,271,648.00	(NON-CITY)
ITD EXPENDITURES:	\$82,635,764.00	(CITY)	\$102,128,352.00	(NON-CITY)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045	FY 2046	FY 2047	FY 2048	FY 2049	FY 2050	FY 2051	FY 2052	FY 2053	FY 2054	FY 2055	FY 2056	FY 2057	FY 2058	FY 2059	FY 2060	FY 2061	FY 2062	FY 2063	FY 2064	FY 2065	FY 2066	FY 2067	FY 2068	FY 2069	FY 2070	FY 2071	FY 2072	FY 2073	FY 2074	FY 2075	FY 2076	FY 2077	FY 2078	FY 2079	FY 2080	FY 2081	FY 2082	FY 2083	FY 2084	FY 2085	FY 2086	FY 2087	FY 2088	FY 2089	FY 2090	FY 2091	FY 2092	FY 2093	FY 2094	FY 2095	FY 2096	FY 2097	FY 2098	FY 2099	FY 2100	FY 2101	FY 2102	FY 2103	FY 2104	FY 2105	FY 2106	FY 2107	FY 2108	FY 2109	FY 2110	FY 2111	FY 2112	FY 2113	FY 2114	FY 2115	FY 2116	FY 2117	FY 2118	FY 2119	FY 2120	FY 2121	FY 2122	FY 2123	FY 2124	FY 2125	FY 2126	FY 2127	FY 2128	FY 2129	FY 2130	FY 2131	FY 2132	FY 2133	FY 2134	FY 2135	FY 2136	FY 2137	FY 2138	FY 2139	FY 2140	FY 2141	FY 2142	FY 2143	FY 2144	FY 2145	FY 2146	FY 2147	FY 2148	FY 2149	FY 2150	FY 2151	FY 2152	FY 2153	FY 2154	FY 2155	FY 2156	FY 2157	FY 2158	FY 2159	FY 2160	FY 2161	FY 2162	FY 2163	FY 2164	FY 2165	FY 2166	FY 2167	FY 2168	FY 2169	FY 2170	FY 2171	FY 2172	FY 2173	FY 2174	FY 2175	FY 2176	FY 2177	FY 2178	FY 2179	FY 2180	FY 2181	FY 2182	FY 2183	FY 2184	FY 2185	FY 2186	FY 2187	FY 2188	FY 2189	FY 2190	FY 2191	FY 2192	FY 2193	FY 2194	FY 2195	FY 2196	FY 2197	FY 2198	FY 2199	FY 2200	FY 2201	FY 2202	FY 2203	FY 2204	FY 2205	FY 2206	FY 2207	FY 2208	FY 2209	FY 2210	FY 2211	FY 2212	FY 2213	FY 2214	FY 2215	FY 2216	FY 2217	FY 2218	FY 2219	FY 2220	FY 2221	FY 2222	FY 2223	FY 2224	FY 2225	FY 2226	FY 2227	FY 2228	FY 2229	FY 2230	FY 2231	FY 2232	FY 2233	FY 2234	FY 2235	FY 2236	FY 2237	FY 2238	FY 2239	FY 2240	FY 2241	FY 2242	FY 2243	FY 2244	FY 2245	FY 2246	FY 2247	FY 2248	FY 2249	FY 2250	FY 2251	FY 2252	FY 2253	FY 2254	FY 2255	FY 2256	FY 2257	FY 2258	FY 2259	FY 2260	FY 2261	FY 2262	FY 2263	FY 2264	FY 2265	FY 2266	FY 2267	FY 2268	FY 2269	FY 2270	FY 2271	FY 2272	FY 2273	FY 2274	FY 2275	FY 2276	FY 2277	FY 2278	FY 2279	FY 2280	FY 2281	FY 2282	FY 2283	FY 2284	FY 2285	FY 2286	FY 2287	FY 2288	FY 2289	FY 2290	FY 2291	FY 2292	FY 2293	FY 2294	FY 2295	FY 2296	FY 2297	FY 2298	FY 2299	FY 2300	FY 2301	FY 2302	FY 2303	FY 2304	FY 2305	FY 2306	FY 2307	FY 2308	FY 2309	FY 2310	FY 2311	FY 2312	FY 2313	FY 2314	FY 2315	FY 2316	FY 2317	FY 2318	FY 2319	FY 2320	FY 2321	FY 2322	FY 2323	FY 2324	FY 2325	FY 2326	FY 2327	FY 2328	FY 2329	FY 2330	FY 2331	FY 2332	FY 2333	FY 2334	FY 2335	FY 2336	FY 2337	FY 2338	FY 2339	FY 2340	FY 2341	FY 2342	FY 2343	FY 2344	FY 2345	FY 2346	FY 2347	FY 2348	FY 2349	FY 2350	FY 2351	FY 2352	FY 2353	FY 2354	FY 2355	FY 2356	FY 2357	FY 2358	FY 2359	FY 2360	FY 2361	FY 2362	FY 2363	FY 2364	FY 2365	FY 2366	FY 2367	FY 2368	FY 2369	FY 2370	FY 2371	FY 2372	FY 2373	FY 2374	FY 2375	FY 2376	FY 2377	FY 2378	FY 2379	FY 2380	FY 2381	FY 2382	FY 2383	FY 2384
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040	PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS							
CO#:	F	CONS	020	CONSTRUCTION	15,800	0	06/15		
CO#:	F2	CONS	020	CONSTRUCTION	10,000	15,000	07/14		
CO#:	G	CONS	020	CONSTRUCTION	28,500	26,300	06/15		
CO#:	H	CONS	020	CONSTRUCTION	28,500	28,500	06/16		
CO#:	I	CONS	020	CONSTRUCTION	28,500	28,500	06/17		
CO#:	J	CONS	020	CONSTRUCTION	28,500	28,500	06/18		

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

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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 08/31/14	\$1,545,896,273.40	(CITY)	\$1,440,091,762.16	(NON-CITY)
CONTRACT LIABILITY:	\$790,810,723.96	(CITY)	\$2,956,352,787.28	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,302,587 *	1,091,604 *	1,094,307 *	1,094,307	1,567,918 *	1,200,500 *	1,200,000 *	1,200,000
NON-CITY(N)	1,200,000 *	1,304,896 *	1,307,693 *	1,307,693	1,389,425 *	1,400,000 *	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
FY 15	1,567,918 *	1,567,918 *	383,000	1,389,425 *	1,389,425 *	365,000

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

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BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 08/31/14 \$221,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,870,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	221	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 YMCAARVER YMCA at Arverne by the Sea CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	221	0	06/15	

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$344,616.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	345	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	345 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	345 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 FAMILYHCS FA - Family Home Care Services of Brooklyn and Queens CONS 002 CONSTRUCTION	340	0	06/15	DSGN	11/10 11/10
801 P-200C17C FA - BCUE (Brooklyn Center for Urban Environment) CONS 309 CONSTRUCTION	5	0	06/15	DEVSCOPE	07/06 09/06

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

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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) \$.00 (NON-CITY)

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CALAYMCA	FA - YMCA Catalpa				DSGN	01/06	01/06
CONS	004 CONSTRUCTION	250	0	06/15			
CONS	005 CONSTRUCTION	250	0	06/15			

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 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	831	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 EWVIDCO	FA - EWVIDCO Acquisition				DEVSCOPE	03/03	05/03
CONS	003 CONSTRUCTION	777	0	06/15			
801 EWVIDCO3	FA - EWVIDCO Acquisition						
SITE	002 SITE	54	0	06/15			

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

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BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 08/31/14 \$1,033,664.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$373,321.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$545,013.38 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	281	*		*		*		*	(C)*	1,035	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	1,035	1,035
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,035	1,035
ACTUAL(C)*	*	1	*	*	*	*		*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK	FA - Food Bank for New York City							
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/15	DSGN	01/08	01/09
801 FOODBANK2	FA - Food Bank for New York City - Generator							
EQFN 001	EQUIPMENT AND FURNITURE		3	0	06/15			
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	0	06/15			
850 EDDNTRUCK	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK							
EQVH 001	EQUIPMENT - VEHICLES		80	0	06/15			

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

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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)									
ITD EXPENDITURES:					\$3,900,000.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		5,700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,700	*	5,700		
FORCST(C)*	*	4	*	*	*	*	*	*	*	*	*	*	*	*	5,696	*	5,700		
ACTUAL(C)*	*	4	*	*	*	*	*	*	*	*	*	*	*	*		*			4
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 GMDCACQ2	FA - GMDC Construction															
	CONS SJ 001 CONSTRUCTION									SITE DEV. AND OFFSITE INF	4,000	0	06/15			
801 GMDCACQ3	FA - GMDC Construction - Weatherization															
	CONS SJ 001 CONSTRUCTION									SITE DEV. AND OFFSITE INF	1,500	0	06/15			
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC															
	CONS 002 CONSTRUCTION										100	0	06/15			
801 GREENPTMA	Greenpoint Manufacturing and Design Center LDC Acquisition													DSGN	05/14	06/14
	CONS SJ 002 CONSTRUCTION									SITE DEV. AND OFFSITE INF	100	0	06/15			

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

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BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
AVAILABLE BALANCE AS OF: 08/31/14 \$175,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$300,000.00 (CITY) \$0.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18		FY 15		FY 16		FY 17		FY 18
ADOPTED	(C)*		*		*		*		(C)*	175	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN							
	(N)*		*		*		*		(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998MYA	EQFN	MANHATTAN YOUTH AEROSPACE 002 EQUIPMENT AND FURNITURE	175	0	06/15			

BUDGET LINE: ED-DN378 FMS #: 801 A02 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK
AVAILABLE BALANCE AS OF: 08/31/14 \$0.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18		FY 15		FY 16		FY 17		FY 18
ADOPTED	(C)*		*		*		*		(C)*	3,031	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN							
	(N)*		*		*		*		(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,031	3,031
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,031	3,031
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SBHINCUBA	CONS	FA - Sephardic Bikur Cholim Small Business Incubator 001 CONSTRUCTION	3,031	0	06/15	DSGN	01/10	01/12

FY 2015 AUTHORIZED COMMITMENT PLAN
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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)

ITD EXPENDITURES: \$7,565,352.12 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		(C)*	86	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	86	86
FORCST(C)*	7	*	*	*	*	*	JAN	*	FEB	*	*	*	*	79	86
ACTUAL(C)*	7	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKBIOTE3 CNSP	FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION	86	0	06/15	DSGN	07/10 07/10

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 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		(C)*	237	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	237	237
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	237	237
ACTUAL(C)*	*	3	*	*	*	*	JAN	*	FEB	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YWASHEIEQ EQFN	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/15		
801 YWASHEIGH CNSP	FA - YM & YWHA of Washington Heights 004 CONSTRUCTION SUPERVISION	1	0	06/15	DSGN	08/06 08/06
801 YWASHEIG2 CONS	FA - YM & YWHA of Washington Heights Renovation 002 CONSTRUCTION	36	0	06/15	DSGN	01/10 01/12

* FY 17 *

ACTUAL(N)* * * * * *

01/04 01/06

\$.00 (NON-CITY)

[illegible]

06/15

06/15

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

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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 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	121	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	121	*	121
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	121	*	121
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 08/31/14 \$8,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	8,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MANINDFUN	Manufacturing and Industrial Investment Fund					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	8,000	0	06/15		

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

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BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$73,421.93 (CITY)

CONTRACT LIABILITY: \$1,578.07 (CITY)

ITD EXPENDITURES: \$1,925,000.00 (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)*	73	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	73	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	73	73
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BIOBAT State University of New York - BioBAT 20824466-Y9707					
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	73	0	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)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.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)*	6,342	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	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	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CHANNEL75 BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
CONS 032 CONSTRUCTION	6,342	0	06/15		

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

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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)

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	144	*		*		*		*	(C)*	144	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	144	144
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	144	144
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 STNICKSAL St. Nicks Alliance Corp. -- 51-019217-M5256					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	144	0	06/15		

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 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	83	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 EDDNCHINA CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS					
EQFN 001 EQUIPMENT AND FURNITURE	83	0	06/15		

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

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BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE																			
AVAILABLE BALANCE AS OF: 08/31/14										\$663,000.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		663	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	PRATT2		FA -Pratt Renovations and Equipment for Fashion Center													
			CONS SJ 002 CONSTRUCTION							663		0	06/15			

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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		99	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2015										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	OSBORNFS		The Osborne Association - Fresh Start Catering Vehicle													
			EQFN ED 001 EQUIPMENT AND FURNITURE							46		0	06/15			
801	OSBORNRI		The Osborne Association - Riker's Island I-Can Vehicle													
			EQFN ED 001 EQUIPMENT AND FURNITURE							53		0	06/15			

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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)

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	40	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 LESBIDMAI Lower East Side BID Maintenance Truck					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/15		

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 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	548	*		*		*		*	(C)*	548	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	548	*	548	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	548	*	548	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AMBERSCHL AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	548	0	06/15		

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BUDGET LINE: ED-D075																			FMS #: 801 D75				ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION												
AVAILABLE BALANCE AS OF: 08/31/14																			\$57,458,568.75 (CITY)											\$0.00 (NON-CITY)					
CONTRACT LIABILITY:																			\$736,733.13 (CITY)											\$0.00 (NON-CITY)					
ITD EXPENDITURES:																			\$47,436,698.12 (CITY)											\$0.00 (NON-CITY)					
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED (C)*		8,835		*				*				*				(C)*		54,589		*				*				*				*			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15									
PLAN (C)*		6 *		2 *		*		*		*		*		*		*		*		*		*		54,581 *		54,589									
FORCST(C)*		6 *		2 *		*		*		*		*		*		*		*		*		*		53,480 *		53,488									
ACTUAL(C)*		6 *		72 *		*		*		*		*		*		*		*		*		*				78									
*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	AIDSMEM		AIDS Memorial											DSGN	07/14	07/14
	CONS	002	CONSTRUCTION							1,500	0	06/15				
	CONS	004	CONSTRUCTION							500	0	06/15				
801	BAMPARK		BAM Park Renovation													
	CONS	SJ 001	CONSTRUCTION							SITE DEV. AND OFFSITE INF	300	0	06/15			
801	BINYCDDC		Built in NYC - Locally Designed Built In Fixtures													
	EQFN	ED 001	EQUIPMENT AND FURNITURE							COMPUTERS AND PERIPHERAL	237	0	06/15			
801	BLUEWAY		East River Blueway											DSGN	07/14	07/14
	CONS	SJ 003	CONSTRUCTION							SITE DEV. AND OFFSITE INF	2,500	0	06/15			
801	CAMERA		DSBS-Installation of Security Cameras at Bodegas in District											DSGN	09/11	09/11
	CONS	SJ 001	CONSTRUCTION							SITE DEV. AND OFFSITE INF	200	0	06/15			
801	CATCCSBI		Caribbean American Chamber of Commerce and Industry - CATCC													
	CONS	SJ 001	CONSTRUCTION							SITE DEV. AND OFFSITE INF	3,000	0	06/15			
801	CMPRENO		Chinatown Manpower Project - 4th Floor Renovation													
	CONS	SJ 001	CONSTRUCTION							SITE DEV. AND OFFSITE INF	273	0	06/15			
801	CORTELYOU		FA - Cortelyou Rd. CR - Flatbush Development Corp.											DSGN	09/03	06/06
	CONS	008	CONSTRUCTION							5	0	06/15				
801	DMECODOCK		Dyckman Pier -- Ferry Access to Eco-Dock													
	CONS	SJ 001	CONSTRUCTION							SITE DEV. AND OFFSITE INF	500	0	06/15			
801	DTBKWSPK		Downtown Brooklyn - Willoughby Square Park											DSGN	01/09	06/11
	CONS	005	CONSTRUCTION							1,000	0	06/15				
801	EASTPLAZA		East River Plaza											DSGN	01/05	01/05
	CONS	002	CONSTRUCTION							2,000	0	06/15				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FLATREV CONS	Flatbush Revitalization 009 CONSTRUCTION	1,500	0	06/15	DSGN	10/11 10/11
801 HPPIER40 CONS	Hudson Park River Trust - Pier 40 Rooftop Repairs SJ 001 CONSTRUCTION	4,300	0	06/15		
801 HTPRODUC2 CONS	Hunts Point Market SJ 001 CONSTRUCTION	1,500	0	06/15	DSGN	01/11 06/11
CONS	SJ 008 CONSTRUCTION	10,000	0	06/15		
801 HTPRODUC3 CONS	Hunts Point Meat Market SJ 001 CONSTRUCTION	3,335	0	06/15		
801 LAMARQUET CONS	La Marqueta 006 CONSTRUCTION	7	0	06/15	DSGN	01/05 01/05
CONS	007 CONSTRUCTION	3,000	0	06/15		
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 LIVINGWAG CONS	Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION	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 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION	1,000	0	06/15		
CONS	SJ 002 CONSTRUCTION	500	0	06/15		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/15	DSGN	01/06 01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	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 06/00
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	103	0	06/15	DSGN	07/00 06/07
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	1,000	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 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 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 0	06/15 06/15			
850 PV467SCUL DSGN CONS	SCUL - Sculpture Center Renovations 200 DESIGN 201 CONSTRUCTION	14 13	0 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 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 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

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BUDGET LINE: ED-D319																			FMS #: 801 D01				BROOKLYN NAVY YARD																
AVAILABLE BALANCE AS OF: 08/31/14										\$9,448,788.78 (CITY)										\$.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$.00 (CITY)										\$.00 (NON-CITY)																			
ITD EXPENDITURES:										\$25,514,211.22 (CITY)										\$.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		*		2,500		*		*		*							
APPROPRIATIONS (N)*										*										COMMITMENT PLAN (N)*										*									
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15															
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		9,624		*		9,624		*		*									
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		9,624		*		9,624		*		*									
ACTUAL(C)*		75		*		*		*		*		*		*		*		*		*		*		*		75		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	BNYBLDG77		BNYDC - Building 77													
	CONS	004	CONSTRUCTION							2,700	0	06/15				
801	BNYBUSES		BNYDC - Minibuses											DSGN	09/08	10/10
	CONS	SJ 006	CONSTRUCTION							SITE DEV. AND OFFSITE INF	21	0	06/15			
801	BNYCIRC		BNYDC circulation improvements											DSGN	01/04	06/11
	CONS	010	CONSTRUCTION							52	0	06/15				
801	BNYCUMBER		BNYDC - Cumberland Packing Corp.											DSGN	05/11	06/11
	CONS	SJ 007	CONSTRUCTION							SITE DEV. AND OFFSITE INF	500	0	06/15			
801	BNYDC-CC		BNYDC - City Council Initiatives													
	CONS	SJ 001	CONSTRUCTION							SITE DEV. AND OFFSITE INF	2,500	0	06/16			
	CONS	SJ 002	CONSTRUCTION							SITE DEV. AND OFFSITE INF	2,500	0	06/17			
801	BNYMACRO		BNYDC - Macro Sea													
	CONS	SJ 002	CONSTRUCTION							SITE DEV. AND OFFSITE INF	1,500	0	06/15			
	CONS	SJ 003	CONSTRUCTION							SITE DEV. AND OFFSITE INF	4,000	0	06/15			
801	BNYNAVCEM		BNYDC - Naval Cemetery Landscape													
	CONS	SJ 001	CONSTRUCTION							SITE DEV. AND OFFSITE INF	500	0	06/15			
	CONS	SJ 002	CONSTRUCTION							SITE DEV. AND OFFSITE INF	200	0	06/15			
801	BNYSSGATE		BNYDC - SANDS STREET GATE RECONSTRUCTION											DSGN	01/11	06/11
	CONS	005	CONSTRUCTION							151	0	06/15				

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BUDGET LINE: ED-D380																		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																					
AVAILABLE BALANCE AS OF: 08/31/14										\$182,389.41 (CITY)										\$.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$166,252.85 (CITY)										\$.00 (NON-CITY)																					
ITD EXPENDITURES:										\$15,320,357.74 (CITY)										\$.00 (NON-CITY)																					
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED		(C)*				*				*				*				*		(C)*				183		*				*				*				*			
APPROPRIATIONS																				COMMITMENT PLAN																					
		(N)*				*				*				*				*		(N)*				*				*				*				*				*	
																		FY 2015																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15													
PLAN		(C)*		*		*		*		*		*		*		*		*		*		26		*		*		157		*				183							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		183		*				183									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	157	183
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
801	BAMSTRTS	BAM Cultural District Streetscapes								157	0	06/15	DSGN	01/05	06/13	
	CONS	009 CONSTRUCTION														
801	BAMTFANA	FA - Theatre for a New Audience								26	0	04/15	DSGN	03/09	03/11	
	CONS	008 CONSTRUCTION														

BUDGET LINE: ED-D384																		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/14										\$9,796,659.32 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$1,688,707.20 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$12,325,348.73 (CITY)								\$0.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*			60	*		*		*				(C)*	8,906	*		*		*		*									
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*				(N)*		*		*		*		*									
																		FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC		FY 2015	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,906	*	8,906											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,818	*	7,818											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
801	ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno								1,855	0	06/15				
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF														
801	CNEDST	CNED - Bedford Stuyvesant								55	0	06/15	DSGN	07/00	07/00	
	CONS	008 CONSTRUCTION														

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FLATCATVN	Flatbush Caton Vendors Market Renovation					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	9	0	06/15		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01 06/11
CONS GE 002	CONSTRUCTION GENERAL	382	0	06/15		
801 GRANDAVEE	Grand Ave. Commercial Revitalization				DSGN	01/05 01/05
CONS 002	CONSTRUCTION	500	0	06/15		
801 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	60	0	06/15		
801 METBIDWAY	FA - Metrotech BID Wayfinding				DSGN	05/02 06/02
CONS 005	CONSTRUCTION	400	0	06/15		
801 MOOREST	Moore Street Market				DSGN	10/06 10/06
CONS 003	CONSTRUCTION	157	0	06/15		
801 MYRTLEBK	Myrtle Ave Acquisition				DSGN	06/12 06/12
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/15		
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)				DSGN	01/05 01/05
CONS 003	CONSTRUCTION	850	0	06/15		
801 PIAZZAIT	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/15		
801 ROCKBLVD	FA - Rockaway BLVD				DSGN	08/06 08/06
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/15		
801 8THSTPAVE	8th St Bluestone Pavement Replacement				DSGN	01/10 01/12
CONS 001	CONSTRUCTION	50	0	06/15		
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture				DSGN	01/06 01/06
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/15		
846 P-6YTRE14	FY14 Restitution St Tree Planting for Yankee & DOT CNYG-414				DEVSCOPE	07/13 09/13
CONS GE 300	CONSTRUCTION GENERAL	1,340	0	06/15		
846 P-6YTR14A	FY14 Restitution St Tree Planting for Yank & DOT Supervision					
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/15		
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11 09/11
CONS 013	CONSTRUCTION	1,000	0	06/15		

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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 08/31/14					\$739,529.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$310,471.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		740	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	740	*	740			
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	740	*	740				
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 NWBURGFL	North Williamsburg Ferry Landing												DSGN	05/09	06/09	
CONS	005 CONSTRUCTION								42		0	06/15				
801 ROOSEDOCK	Roosevelt Island Dock												DSGN	08/06	08/06	
CONS SJ 001	CONSTRUCTION								500		0	06/15				
CONS	003 CONSTRUCTION								198		0	06/15				

BUDGET LINE: ED-KN137 FMS #: 801 K10 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)																			
AVAILABLE BALANCE AS OF: 08/31/14					\$35,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	35	*		*		*		*	(C)*	35	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	35	*	35
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	35	*	35
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 LOMBARDY	EWVIDCO - Lombardy Street																
CONS SJ 002	CONSTRUCTION								SITE DEV. AND OFFSITE INF	35		0	06/15				

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BUDGET LINE: ED-KN175 FMS #: 801 AA5 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.																										
AVAILABLE BALANCE AS OF: 08/31/14						\$500,000.00 (CITY)				\$.00 (NON-CITY)																
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)																
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
									FY 2015																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 15	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		500	*	500
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		500	*	500
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
	*	*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC															
	CONS SJ 001 CONSTRUCTION									500	0	06/15				

BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY																			
AVAILABLE BALANCE AS OF: 08/31/14						\$500,000.00 (CITY)		\$.00 (NON-CITY)											
CONTRACT LIABILITY:						\$.00 (CITY)		\$.00 (NON-CITY)											
ITD EXPENDITURES:						\$.00 (CITY)		\$.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
	FY 2015																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	*					500	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*					500	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 LIUFLEET	Long Island University - Fleet Plaza															
	CONS SJ 001 CONSTRUCTION									500	0	06/15				

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BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

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

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MANINDFUN	Manufacturing and Industrial Investment Fund					
CONS	002 CONSTRUCTION	500	0	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 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	64	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	64	64
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	64	64
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKYOUTH2	Brooklyn Youth Chorus Academy - Sound & Lighting					
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	64	0	06/15		

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BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT																										
AVAILABLE BALANCE AS OF: 08/31/14					\$621,000.00 (CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:					\$.00 (CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:					\$1,000,000.00 (CITY)										\$.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*		*		*		*		*		(C)*	621	*		*		*		*							
APPROPRIATIONS											COMMITMENT PLAN															
	(N)*		*		*		*		*		(N)*		*		*		*		*							
									FY 2015																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 15	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		621	*	621
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		621	*	621
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
	*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	552	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	552	*					552	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	552	*					552	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE																			
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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	257	*		*		*		*	(C)*	890	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		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										CITY	NC	PLAN	CURRENT	MILESTONE		
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															
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF									257	0	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)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$43,230,129.67 (CITY)				\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*		500	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*		500		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 FLATREV	Flatbush Revitalization												DSGN	10/11	10/11	
	CONS 008 CONSTRUCTION									500	0	06/15				

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

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BUDGET LINE: ED-K075																		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 08/31/14										\$3,795,000.03				(CITY)				\$0.00				(NON-CITY)																	
CONTRACT LIABILITY:										\$492,632.07				(CITY)				\$0.00				(NON-CITY)																	
ITD EXPENDITURES:										\$43,057,167.90				(CITY)				\$0.00				(NON-CITY)																	
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				*				*		3,968		*				*				*				*	
APPROPRIATIONS																																							
		(N)*				*				*				*				*				*				*				*				*				*	
																		FY 2015																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		3,968		*		3,968									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		3,968		*		3,968									
ACTUAL		(C)*		173		*		*		*		*		*		*		*		*		*		*				*		173									
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
801 BAMSTRAND CO#: 02 CONS	BAM LDC - Strand Theatre Redevelopment 020 CONSTRUCTION					173	0	06/15	DSGN	01/08	01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION					95	0	06/15	DSGN	01/05	06/13
801 BATLUMP DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN					1,500	0	06/15	DSGN	09/08	10/10
801 WILGARAGE CONS SJ 001	Willoughby Parking Garage CONSTRUCTION					SITE DEV. AND OFFSITE INF 2,200	0	06/15			

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BUDGET LINE: ED-K319																			FMS #: 801 K05			BROOKLYN NAVY YARD INDUSTRIAL PARK									
AVAILABLE BALANCE AS OF: 08/31/14										\$1,250,000.00 (CITY)									\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$.00 (CITY)									\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$5,550,000.00 (CITY)									\$.00 (NON-CITY)												
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED (C)*				*		*		*			(C)*		1,250	*		*		*		*											
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*			*		*		*		*											
																			FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		1,250	*	1,250												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		1,250	*	1,250												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYGREEN	BNYDC - Green Manufacturing Center						
CONS	007 CONSTRUCTION	1,250	0	06/15			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN																								
AVAILABLE BALANCE AS OF: 08/31/14					\$219,929.86 (CITY)					\$.00 (NON-CITY)														
CONTRACT LIABILITY:					\$282,255.42 (CITY)					\$.00 (NON-CITY)														
ITD EXPENDITURES:					\$1,612,862.72 (CITY)					\$.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*					
ADOPTED	(C)*		*		*		*		*		(C)*	220	*		*		*		*					
APPROPRIATIONS											COMMITMENT PLAN													
	(N)*		*		*		*		*		(N)*		*		*		*		*					
										FY 2015														
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		220	*	220
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		220	*	220
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*	*	
	*	*		*		*		*		*		*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST	CNED - Bedford Stuyvesant						
CONS	011 CONSTRUCTION	20	0	06/15	DSGN	07/00	07/00
801 MOOREST	Moore Street Market						
CONS	004 CONSTRUCTION	200	0	06/15	DSGN	10/06	10/06

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BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 08/31/14 \$400,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GOVISPR	Governors Island Pier Enhancements				DSGN	07/09 07/10
CONS	002 CONSTRUCTION	400	0	06/15		

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 08/31/14 \$513,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	513	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC					
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	513	0	06/15		

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BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 08/31/14 \$257,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	257	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PJSHARP	FA - NYRP - Peter Jay Sharp	Boathouse Renovation	257					
CONS	001 CONSTRUCTION			0	06/15			

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$4,748,000.21 (CITY) \$60,940.00 (NON-CITY)

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

ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	1,180	*	1,000	*		*		*	(C)*	4,748	*	1,000	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 TMSQKIOSK	Times Square District Management Organization - New Kiosks						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	148	0	06/15			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER						
CONS 003	CONSTRUCTION	1,000	0	06/15	CONSCOMP	12/13	06/18

BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$31,566.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,468,433.79 (CITY) \$.00 (NON-CITY)

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*		*	*	*	37	*	*	*	*
APPROPRIATIONS (N)*		*	*	*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	6	*	*	*	*	*	*	*	*	*	*	31	*
FORCST(C)*	6	*	*	*	*	*	*	*	*	*	*	31	*
ACTUAL(C)*	6	*	*	*	*	*	*	*	*	*	*		6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWRCKWAT	Rockaway Waterfront Alliance-Firehouse for Sustain Envi.						
CONS 001	CONSTRUCTION	31	0	06/15	Dsgn	09/10	09/10
CO#: A2 CONS	001 CONSTRUCTION	6	0	07/14			

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BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 08/31/14					\$82,000.00 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	82	*		*		*		*	(C)*		82	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY		JUNE		FY 15	
PLAN	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	82	*	82	*
FORCST	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	82	*	82	*
ACTUAL	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		*
	*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	KCOMSERV	FA - Korean Community Services of Metropolitan New York								82	0	06/15				
	CONS	001 CONSTRUCTION														

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS																														
AVAILABLE BALANCE AS OF: 08/31/14				\$6,797,211.42 (CITY)								\$30,000.00 (NON-CITY)																		
CONTRACT LIABILITY:				\$164,181.89 (CITY)								\$.00 (NON-CITY)																		
ITD EXPENDITURES:				\$8,174,808.98 (CITY)								\$2,640,000.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED (C)*			*		*		*		*	(C)*		6,794	*		*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
										FY 2015																				
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		6,794	*	6,794
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		3,699	*	3,699
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
042	LAGUARDIA	LaGuardia Community College Streetscape								277	0	06/15	DEVSCOPE	03/07	05/07	
	CONS	005 CONSTRUCTION														
801	BEACH20	Beach 20th St. Plaza Improvements								380	0	06/15	DSGN	01/10	01/11	
	CONS	001 CONSTRUCTION								250	0	06/15				
	CONS	002 CONSTRUCTION														
801	BELLBLVD	Bell Boulevard Streetscape, Queens								320	0	06/15	DSGN	06/06	07/06	
	CONS	SJ 001 CONSTRUCTION														
			SITE DEV. AND OFFSITE INF													

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAAECT CONS SJ 002	GDJC - Atlantic Avenue Extension - Construction CONSTRUCTION	3,000	0	06/15		
801 QUEENSC CONS	Queens Commercial Corridors 010 CONSTRUCTION	489	0	06/15	DSGN	01/05 01/05
801 QUEENSCAS CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT ASTORIA CONSTRUCTION	200	0	06/15	DSGN	07/14 07/14
801 QUEENSCBM CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT BAYSIDE MALL CONSTRUCTION	450	0	06/15	DSGN	07/14 07/14
801 QUEENSCBM CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT BAYSIDE MALL CONSTRUCTION	450	0	06/15	DSGN	07/14 07/14
801 QUEENSCBJ CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT JAMAICA AVENUE CONSTRUCTION	229	0	06/15	DSGN	07/14 07/14
801 QUEENSCBJ CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT JAMAICA AVENUE CONSTRUCTION	229	0	06/15	DSGN	07/14 07/14
801 QUEENSCJW CONS SJ 001	QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN CONSTRUCTION	250	0	06/15	DSGN	07/14 07/14
801 QUEENSCRK CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY CONSTRUCTION	200	0	06/15	DSGN	07/14 07/14
801 QUEENSCSA CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS CONSTRUCTION	100	0	06/15	DSGN	07/14 07/14
801 QUEENSCSS CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE CONSTRUCTION	57	0	06/15	DSGN	07/14 07/14
801 QUEENSCWH CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN CONSTRUCTION	75	0	06/15	DSGN	07/14 07/14
801 SUNNYARCH CO#: BB CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION	51	0	06/15	DSGN	05/00 06/00
CONS	005 CONSTRUCTION	72	0	06/15		
806 FARMBLVD1 CONS	Farmer's Boulevard Community Development Corp. 001 CONSTRUCTION	44	0	06/15		

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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)								\$0.00 (NON-CITY)																																	
CONTRACT LIABILITY:										\$342,950.25 (CITY)								\$0.00 (NON-CITY)																																	
ITD EXPENDITURES:										\$14,503,898.67 (CITY)								\$0.00 (NON-CITY)																																	
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*																	
ADOPTED (C)*		4,118		*				*				*				(C)*		9,244		*				*				*				*																			
APPROPRIATIONS																				COMMITMENT PLAN																															
(N)*				*				*				*				(N)*				*				*				*				*																			
		JULY				AUG				SEPT				OCT				NOV				DEC				FY 2015 JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 15	
PLAN (C)*		*				*				*				*				*				*				*				*				*				*				*				9,244		*		9,244	
FORCST(C)*		*				*				*				*				*				*				*				*				*				*				*				9,244		*		9,244	
ACTUAL(C)*		29		*		*				*				*				*				*				*				*				*				*				*				29					
*		*				*				*				*				*				*				*				*				*				*				*				*					
PLAN (N)*		*				*				*				*				*				*				*				*				*				*				*				*					
FORCST(N)*		*				*				*				*				*				*				*				*				*				*				*				*					
ACTUAL(N)*		*				*				*				*				*				*				*				*				*				*				*				*					

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

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BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$657,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	657	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	657 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	657 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 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)

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

ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	5,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801	HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE 05/04 08/04
	CONS	017 CONSTRUCTION	58	0	06/15	

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	MERCYCORP		FA - Mercy Corps				DSGN	01/00	01/00
	CNSP	005	CONSTRUCTION SUPERVISION	7	0	06/16			

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BUDGET LINE: ED-N399																		FMS #: 801 AA1		ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION																							
AVAILABLE BALANCE AS OF: 08/31/14																				\$31,000.00		(CITY)						\$.00		(NON-CITY)													
CONTRACT LIABILITY:																				\$.00		(CITY)						\$.00		(NON-CITY)													
ITD EXPENDITURES:																				\$318,750.00		(CITY)						\$.00		(NON-CITY)													
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*					
ADOPTED		(C)*				*				*				*		(C)*				*				31		*				*				*									
APPROPRIATIONS																COMMITMENT PLAN																											
		(N)*				*				*				*		(N)*				*				*				*				*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15															
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	PWD9NICK	FA - St. Nicholas Neighborhood Corporation								31	0	06/16	DEVSCOPE	04/03	06/03	
	CONS	005 CONSTRUCTION														

BUDGET LINE: ED-75															FMS #: 801 201			ACQUISITION, 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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED	(C)*	87,424	*	202,855	*	233,800	*	38,658	*		(C)*	380,765	*	202,855	*	233,800	*	38,658	*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*	14,836	*		*		*		*		(N)*	104,189	*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15			
PLAN	(C)*	61	*	9	*		*		*		*		*		*		*		*		*		*		380,695	*	380,765		
FORCST	(C)*	423	*	967	*		*		*		*		*		*		*		*		*		*		369,012	*	368,468		
ACTUAL	(C)*	5,282	*	967	*		*		*		*		*		*		*		*		*		*			*	4,315		
	*		*		*		*		*		*		*		*		*		*		*		*			*			
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*		104,189	*	104,189		
FORCST	(N)*	83	*		*	63	*		*		*		*		*		*		*		*		*		105,809	*	105,955		
ACTUAL	(N)*	105	*	586	*		*		*		*		*		*		*		*		*		*			*	691		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION	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 BATBEYOND CONS	BAT New Needs SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 14,000	0	06/15		
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 52,000	0	06/16		
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 34,000	0	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 Preparation 001 CONSTRUCTION	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	Coney Island Strategic Plan 006 CONSTRUCTION	29	0	06/15	DSGN	03/06 03/08
CONS	012 CONSTRUCTION	5	0	06/15		
801 CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION	6	0	06/15	DSGN	01/10 01/11
801 CONEYWEST CONS	Coney Island West SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 41,000	0	06/15		
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 40,000	0	06/16		
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 100,000	0	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 - Flatbush Myrtle Street 005 CONSTRUCTION	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	Downtown Brooklyn Redevelopment - Fulton Mall 008 CONSTRUCTION	430	0	06/15	DSGN	01/06 07/07
CONS	009 CONSTRUCTION	500	0	06/16		
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/15	DSGN	09/08 10/10
801 ERIVERSPS CONS	East River Science Park - Street work SJ 006 CONSTRUCTION	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	Fulton Ferry Landing Barge Rehabilitation SJ 005 CONSTRUCTION	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	Governors Island Building Stabilization 004 CONSTRUCTION	761	0	06/15	DSGN	06/07 07/07
	005 CONSTRUCTION	3,457	0	06/16		
	006 CONSTRUCTION	3,173	0	06/17		
801 GOVISBMBB CONS	Governors Island BMB Lift Bridge 003 CONSTRUCTION	0	3,000	06/15		
	004 CONSTRUCTION	2,908	0	06/15		
801 GOVISELEC CONS	Governors Island Electrical Infrastructure 003 CONSTRUCTION	16,748	0	06/15	DSGN	06/14 07/14
801 GOVISLAND CONS	FA - Governors Island Redevelopment SF 016 CONSTRUCTION	9,637	0	06/20	DSGN	02/06 06/14
	017 CONSTRUCTION	8,576	0	06/15		
	018 CONSTRUCTION	313	0	06/16		
	019 CONSTRUCTION	500	0	06/17		
801 GOVISPRK1 CONS	Governors Island Park and Public Space 006 CONSTRUCTION	5,072	0	06/15		
	007 CONSTRUCTION	3,764	0	06/15		
801 GOVISSOIS CONS	Governors Island Soissons Dock Combined 002 CONSTRUCTION	4,896	0	06/17		
	005 CONSTRUCTION	3,504	803	06/15		
801 GOVISWALL CONS	Governors Island Seawall and Storm Sewer Reconstruction 002 CONSTRUCTION	6,907	0	06/18		
	003 CONSTRUCTION	759	0	06/15		
801 GOVISWTER CONS	Governors Island Potable Water 003 CONSTRUCTION	9,968	0	06/15		
801 HOMEPORT2 CONS	Stapleton Waterfront Phase II & III SJ 001 CONSTRUCTION	15,000	0	06/15		
	SJ 002 CONSTRUCTION	10,000	0	06/16		
	SJ 003 CONSTRUCTION	50,000	0	06/17		
	SJ 004 CONSTRUCTION	18,000	0	06/18		

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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 - GJDC Sutphin Underpass					DSGN	01/09	01/10
	CONS 005 CONSTRUCTION		0	2	06/15			
	CONS 006 CONSTRUCTION		0	1	06/15			
	CONS 007 CONSTRUCTION		1	0	06/15			
801 JULIABLCC	Julia de Burgos Latino Cultural Center					DSGN	12/01	03/02
	CONS 007 CONSTRUCTION		124	0	06/15			
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/15			
801 NRELUMP	Lump Sum - Asset Management					DSGN	07/00	07/00
	DSGN 028 DESIGN		434	0	06/16			
	DSGN 029 DESIGN		7,231	0	06/17			
	DSGN 030 DESIGN		10,097	0	06/18			
	DSGN 031 DESIGN		6,528	0	06/19			
	DSGN 032 DESIGN		6,690	0	06/20			
	DSGN 033 DESIGN		6,854	0	06/21			
	DSGN 035 DESIGN		2,000	0	06/15			
	DSGN 036 DESIGN		6,198	0	06/22			
	DSGN 037 DESIGN		6,322	0	06/23			
	DSGN 038 DESIGN		6,037	0	06/15			
	DSGN 040 DESIGN		6,673	0	06/16			
801 NWBURGFL	North Williamsburg Ferry Landing					DSGN	05/09	06/09
	CONS 002 CONSTRUCTION		0	215	06/15			
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions							
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,236	0	06/15			
801 P-311RAND	Randall's Island New Track and Field Center					DSGN	05/00	10/01
	CONS 014 CONSTRUCTION		0	15	06/15			
801 PASSSHIP	Passenger Ship Terminal					DSGN	07/00	06/05
	CONS 032 CONSTRUCTION		0	1	06/15			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	413	0	06/15			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S					DSGN	03/13	06/13
	CONS 005 CONSTRUCTION		1,000	0	06/15			
	CONS 006 CONSTRUCTION		124	0	06/15			
801 PSG6-7	Port Security Grant Funds					DSGN	04/08	04/09
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	53	06/15			
801 PWD99AERO	FA - College of Aeronautics					DSGN	06/06	07/06
	CONS QC1 CONSTRUCTION		3,000	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P36ROOF	Pier 36 Structure Roof						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	118	0	06/18	DSGN	06/12 06/12
801 QNSPLAZA	Long Island City-Queens Plaza						
CONS SJ DC6	CONSTRUCTION	SITE DEV. AND OFFSITE INF	69	0	06/16	DSGN	06/01 06/01
CONS SJ DC7	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/15		
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4	0	06/16		
801 QNSPLGA	Queens Plaza Garage						
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	84	0	06/18	DSGN	03/08 09/08
801 QNSPLJACK	Long Island City-Jackson Ave						
CONS 008	CONSTRUCTION		276	0	06/16	DSGN	01/06 06/07
801 QWESTC	Hunters Point South Phase II						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,000	0	06/15	DSGN	07/07 07/07
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	54,000	0	06/16		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	34,000	0	06/17		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/18		
801 RICONNECT	Randall's Island Connector						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,383	0	06/15	DSGN	09/11 09/11
CONS 003	CONSTRUCTION		0	305	06/15		
CONS 005	CONSTRUCTION		0	51	06/15		
801 ROCKBLVD	FA - Rockaway BLVD						
CONS QC1	CONSTRUCTION		3,000	0	06/16	DSGN	08/06 08/06
801 SANDEDCAM	Repairs to City Property as a result of Hurricane Sandy						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	303	0	06/15		
CONS 002	CONSTRUCTION		0	2,732	06/15		
801 SANDTGI	TGI - Hurricane Sandy Capital Projects Emergency Work						
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	56	500	06/15		
801 SANDTGIBM	TGI - Hurricane Sandy BMB Repair						
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	74	669	06/15		
801 SANDTGIBS	TGI - Hurricane Sandy Building Stabilization Repairs						
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	40	366	06/15		
801 SANDTGIEL	TGI - Hurricane Sandy Electrical Repairs						
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	297	2,673	06/15		
801 SANDTGISD	TGI - Hurricane Sandy Soisson's Dock Repair						
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15	136	06/15		
801 SANDTGISW	TGI - Hurricane Sandy Seawall Repairs						
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	33	297	06/15		
801 SBMTAUTO	SBMT - Axis						
CONS 007	CONSTRUCTION		95	0	06/15	DSGN	06/05 12/06
CONS 010	CONSTRUCTION		9	0	06/15		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS	011 CONSTRUCTION	0	9,862	06/15		
CONS	012 CONSTRUCTION	0	1,800	06/15		
801 125STCOR2	Uptown NY--125th Street Corridor					
SITE	003 SITE	16,787	0	06/15		
SITE	004 SITE	500	0	06/15		
SITE	006 SITE	15,826	0	06/15		
801 23STBULK	23rd Street Bulkhead Rehabilitation				DSGN	12/06 02/07
CONS	SJ 003 CONSTRUCTION	3	0	06/15		
CONS	SJ 004 CONSTRUCTION	8	0	06/18		
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH				DSGN	06/12 06/12
CONS	007 CONSTRUCTION	4,695	0	06/15		
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/13 06/13
CONS	006 CONSTRUCTION	2,757	0	06/15		
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL				DSGN	11/13 12/13
CONS	003 CONSTRUCTION	13	0	06/16		
806 WILLETS14	Willets Point Redevelopment - Relocation Services					
CO#: 1E CONS	QC3 CONSTRUCTION	61	0	07/14		
CONS	QC4 CONSTRUCTION	2,000	0	06/16		
806 WILLETS15	Willets Point Redevelopment - Relocation Services					
CONS	QC1 CONSTRUCTION	3,245	0	06/15		
CO#: 1A CONS	QC1 CONSTRUCTION	9	0	08/14		
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition					
SITE	QC1 SITE	445	0	06/15		
CO#: 01 SITE	QC2 SITE	3	0	06/15		
CO#: 01 SITE	QC3 SITE	7	0	06/15		
SITE	002 SITE	851	0	06/15		
SVCS	003 SERVICES	8	0	06/15		
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition					
CONS	QC1 CONSTRUCTION	3,661	0	06/15		
CONS	002 CONSTRUCTION	0	659	06/15		
CONS	003 CONSTRUCTION	0	13,981	06/15		
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.				BIDAWARD	06/09 06/09
CONS	003 CONSTRUCTION	25	0	06/16		
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN				BIDAWARD	06/11 06/11
CONS	003 CONSTRUCTION	18	0	06/18		
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11 09/11
CONS	QC1 CONSTRUCTION	1,566	0	06/16		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/08
CONS	GE 032 CONSTRUCTION	362	0	06/15		
	GENERAL					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CHARLE CONS	Fairview Park -Athletic Facility R153-113M 225 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	07/03	09/03
850 LQD122-QW CONS	QUEENS WEST BRANCH 019 CONSTRUCTION	2,000	0	06/15			
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/16	DEVSCOPE	06/08	08/08

BUDGET LINE: ED-83																	
FMS #: 801 202																	
COLLEGE POINT INDUSTRIAL PARK, QUEENS																	
AVAILABLE BALANCE AS OF: 08/31/14																	
\$7.04 (CITY)																	
\$4,300,002.87 (NON-CITY)																	
CONTRACT LIABILITY:																	
\$949.24 (CITY)																	
\$.00 (NON-CITY)																	
ITD EXPENDITURES:																	
\$92,971,922.79 (CITY)																	
\$3,339,809.13 (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)* 4,300 * *																	
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)* * * * * * * * * * * * *																	
4,300 * 4,300 *																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH DSGN PS 012 DESIGN	College Point Flushing Airport Redevelopment STUDY (PRE-PRELIMINARY DE	0	4,300	06/15	DSGN	01/02	12/06

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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) \$0.00 (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 (N)*		*		*		*		*	COMMITMENT PLAN (N)*	26,905	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	99,891	99,891
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	102,163	102,163
ACTUAL(C)*	397	*	*	*	*	*		*	*	*	*	*	*	397
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	26,905	26,905
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	26,905	26,905
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BNYADMIRL CONS	BNYDC - Admiral Building 007 CONSTRUCTION	1,767	0	06/15	DSGN	05/11 06/11
801 BNYBLDG77 CONS CONS CONS	BNYDC - Building 77 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	 40,000 33,100 1,000	 0 0 0	 06/15 06/16 06/15		
801 BNYDEV2 CONS	BNYDC - Development 009 CONSTRUCTION	524	0	06/15	DSGN	06/06 06/12
801 BNYINF-BD CONS CONS	BNYDC Infrastructure Building Rehab 005 CONSTRUCTION 006 CONSTRUCTION	 2,000 2,278	 0 0	 06/16 06/15	DSGN	07/10 06/11
801 BNYINF-EL CONS	BNYDC Infrastructure Building Electrical 006 CONSTRUCTION	1,247	0	06/15	DSGN	08/10 08/10
801 BNYINF-RD CONS	BNYDC Infrastructure Road 005 CONSTRUCTION	1,233	0	06/15	DSGN	08/10 08/10
801 BNYINF-SP CONS	BNYDC Infrastructure Sprinklers 002 CONSTRUCTION	150	0	06/15	DSGN	08/10 06/12
801 BNYINF-WF CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	BNYDC Infrastructure Waterfront 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION	 160 12,557 5,035 3,500 3,500 3,500 3,500 3,500 3,500 3,500 18,323	 0 0 0 0 0 0 0 0 0 0 0	 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/15	DSGN	08/10 08/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 013 CONSTRUCTION	265	0	06/15	DSGN	09/04 09/04
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 010 CONSTRUCTION	15,387	0	06/15	DSGN	09/02 09/02
801 BNYINFRAW CONS	BNYDC Infrastructure - Water Projects 013 CONSTRUCTION	9,197	0	06/17	DSGN	01/05 01/05
CONS	014 CONSTRUCTION	8,803	0	06/18		
CONS	015 CONSTRUCTION	4,000	0	06/15		
CONS	016 CONSTRUCTION	4,000	0	06/15		
CONS	017 CONSTRUCTION	2,629	0	06/15		
801 BNYINFRA3 CONS	BNYDC Infrastructure lump sum FY05-FY09 015 CONSTRUCTION	2,351	0	06/15	DSGN	01/05 01/05
801 BNYNAVYST CONS	BNYDC Navy Street 006 CONSTRUCTION	1,587	0	06/15	DSGN	01/05 01/05
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 031 CONSTRUCTION	1,929	0	06/18	DSGN	07/00 07/00
801 SANDBNYBD CONS	Brooklyn Navy Yard - Hurricane Sandy Building Rehabilitation SJ 002 CONSTRUCTION	0	531	06/15		
CONS	SJ 003 CONSTRUCTION	59	0	06/15		
801 SANDBNYEC CONS	BNYDC - Hurricane Sandy Electrical Repairs SJ 002 CONSTRUCTION	0	2,790	06/15		
CONS	SJ 003 CONSTRUCTION	310	0	06/15		
801 SANDBNYEV CONS	BNYDC - Hurricane Sandy Elevator Repairs 002 CONSTRUCTION	0	540	06/15		
CONS	003 CONSTRUCTION	60	0	06/15		
801 SANDBNYRD CONS	BNYDC - Hurricane Sandy Road Repair 002 CONSTRUCTION	0	117	06/15		
CONS	003 CONSTRUCTION	13	0	06/15		
801 SANDBNYSE CONS	BNYDC - Hurricane Sandy Security Systems 002 CONSTRUCTION	0	225	06/15		
CONS	003 CONSTRUCTION	25	0	06/15		
801 SANDBNYSP CONS	BNYDC - Hurricane Sandy Sprinkler Repair SJ 002 CONSTRUCTION	0	292	06/15		
CONS	SJ 003 CONSTRUCTION	33	0	06/15		
801 SANDBNYST CONS	BNYDC - Hurricane Sandy Steam System SJ 002 CONSTRUCTION	0	45	06/15		
CONS	SJ 003 CONSTRUCTION	5	0	06/15		
801 SANDBNYWF CONS	BNYDC - Hurricane Sandy Waterfront Repair SJ 002 CONSTRUCTION	0	22,365	06/15		
CONS	SJ 003 CONSTRUCTION	2,485	0	06/15		

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BUDGET LINE: ED-373																		FMS #: 801 214				BROOKLYN ARMY TERMINAL																	
AVAILABLE BALANCE AS OF: 08/31/14										\$20,973,935.66 (CITY)														\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$2,166,608.20 (CITY)														\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$130,405,248.14 (CITY)														\$3,500,000.00 (NON-CITY)															
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*						274		*		2,902		*		(C)*				13,012		*		6,828		*		2,660		*		2,902		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*				*			
																		FY 2015																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15													
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		13,012		*		13,012									
FORCST		(C)*		129		*		*		*		*		*		*		*		*		*		*		11,638		*		11,767									
ACTUAL		(C)*		129		*		965		*		*		*		*		*		*		*		*				*		1,093									
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	BATB-REST		BAT Building B - Restaurant Improvements													
	CONS		002 CONSTRUCTION							9	0	06/18		DSGN	01/09	01/10
801	BATCI		Brooklyn Army Terminal - Capital Improvements													
	DSGN		001 DESIGN							5,377	0	06/15				
801	BATFACAD2		BAT Facade Improvements													
	CONS	SJ	002 CONSTRUCTION							793	0	06/16		DSGN	01/10	01/12
			SITE DEV. AND OFFSITE INF													
801	BATIMPRO		BAT Improvements													
	CONS	SJ	004 CONSTRUCTION							4,716	0	06/15		DSGN	07/07	07/07
	CONS	SJ	006 CONSTRUCTION							450	0	06/15				
			SITE DEV. AND OFFSITE INF													
801	BATLOTW		BAT West Parking Lot Lighting													
	CONS	SJ	001 CONSTRUCTION							40	0	06/18		DSGN	12/10	01/11
			SITE DEV. AND OFFSITE INF													
801	BATLUMP		Lump Sum - BAT 20-824466-Y9707													
	DSGN		006 DESIGN							3,470	0	06/15		DSGN	09/08	10/10
	DSGN		007 DESIGN							2,470	0	06/15				
	DSGN		008 DESIGN							2,565	0	06/16				
	DSGN		009 DESIGN							2,660	0	06/17				
	DSGN		010 DESIGN							2,850	0	06/18				
	DSGN		011 DESIGN							2,000	0	06/21				
	DSGN		012 DESIGN							2,000	0	06/19				
	DSGN		013 DESIGN							2,000	0	06/20				
	DSGN		015 DESIGN							1,809	0	06/22				
	DSGN		016 DESIGN							1,845	0	06/23				
	DSGN		017 DESIGN							3,470	0	06/16				
	DSGN		018 DESIGN							4,716-	0	06/15				
801	BATMISC		BAT--Misc													
	CONS		045 CONSTRUCTION							3	0	06/18		DSGN	01/05	01/05
801	BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation													
	CONS	SJ	004 CONSTRUCTION							345	0	06/15		DSGN	11/06	09/12
	CONS	SJ	005 CONSTRUCTION							900	0	06/15				
			SITE DEV. AND OFFSITE INF													

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BUDGET LINE: ED-380																		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 08/31/14										\$1,789,594.74 (CITY)								\$3,492,001.11 (NON-CITY)											
CONTRACT LIABILITY:										\$14,772,883.89 (CITY)								\$56,691.33 (NON-CITY)											
ITD EXPENDITURES:										\$116,144,681.37 (CITY)								\$33,105,909.56 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED (C)*				*		*		*		*			(C)*		1,771	*	*		*			*							
APPROPRIATIONS													COMMITMENT PLAN																
(N)*				*		*		*		*			(N)*		1,492	*	*		*			*							
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,771	*	1,771											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,771	*	1,771											
ACTUAL(C)*		17	*	*	*	*	*	*	*	*	*	*	*	*	*	*	17												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HOMPORTDV	Homeport Redevelopment							
CONS	013 CONSTRUCTION			1,761	0	06/15	DSGN	01/05 03/05
801 SBMTAUTO	SBMT - Axis							
CONS	009 CONSTRUCTION			0	1	06/15	DSGN	06/05 12/06
CONS	019 CONSTRUCTION			0	1,277	06/15		
CONS	020 CONSTRUCTION			0	214	06/15		
CONS	021 CONSTRUCTION			10	0	06/15		

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BUDGET LINE: ED-384																		FMS #: 801 219		COMMERCIAL REVITALIZATION CITY WIDE									
AVAILABLE BALANCE AS OF: 08/31/14										\$6,932,000.56 (CITY)								\$6,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:										\$6,725,374.21 (CITY)								\$206,073.34 (NON-CITY)											
ITD EXPENDITURES:										\$82,006,664.87 (CITY)								\$1,555,915.66 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*			1,000	*		*		*				(C)*		2,025	*	980	*		*	*									
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*				(N)*			*		*		*	*									
																		FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC			FY 2015	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	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	CNEDST		CNED - Bedford Stuyvesant					DSGN	07/00	07/00
	CONS	SJ DC3	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	26	0	06/15	
	CONS	SJ 010	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	44	0	06/15	
801	DTBKBAM		DOWNTOWN BROOKLYN PARTNERSHIP -- BAM CULTURAL DISTRICT							
	CONS	SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	1,000	0	06/15	
801	HWQP182		Downtown Flushing Pedestrian Project					DEVSCOPE	09/00	12/04
	CONS		008 CONSTRUCTION				497	0	06/16	
801	QNSPLJACK		Long Island City-Jackson Ave					DSGN	01/06	06/07
	CONS	RD 011	CONSTRUCTION		ROADWAYS		5	0	06/16	
	CONS	RD 013	CONSTRUCTION		ROADWAYS		478	0	06/16	
801	W125TRANS		West 125th Street/Manhattanville							
	CONS		008 CONSTRUCTION				955	0	06/15	

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BUDGET LINE: ED-387		FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 08/31/14				\$33,992.67 (CITY)				\$1,945,533.55 (NON-CITY)											
CONTRACT LIABILITY:				\$156,341.03 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$36,858,282.50 (CITY)				\$20,897,598.17 (NON-CITY)											
*		FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED (C)*		*		*		*				(C)*	7	*	*		*		27	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*				(N)*	*		*		*		*		
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15		
PLAN (C)*		*		*	*	*	*	*	*	*	*	*	*	*	7	*		7	
FORCST(C)*		*		*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(C)*		*		*	*	*	*	*	*	*	*	*	*	*		*			
*		*		*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*		*			

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
CONS 003	CONSTRUCTION			26	0	06/18			
CONS 007	CONSTRUCTION			7	0	06/15			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction						DSGN	01/06	01/06
CONS GE 017	CONSTRUCTION GENERAL			1	0	06/18			

BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT																				
AVAILABLE BALANCE AS OF: 08/31/14				\$29,000.34 (CITY)				\$2,280,000.87 (NON-CITY)																
CONTRACT LIABILITY:				\$259,386.00 (CITY)				\$7,464.19 (NON-CITY)																
ITD EXPENDITURES:				\$57,297,497.66 (CITY)				\$12,191,444.94 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*					
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		19	*					
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*		280	*	*		*		*	*					
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		280	*	280
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		280	*	280
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	280	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	280	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	280

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT	Greenpoint Waterfront Esplanade						DSGN	06/00	07/00
DSGN 303	DESIGN			0	37	06/15			
801 HARLMPER	Harlem Area Piers & Bulkhead Stabilization						DSGN	01/03	09/04
CONS 027	CONSTRUCTION			0	243	06/15			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06	10/06
CONS	006 CONSTRUCTION	19	0	06/18			

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE							
AVAILABLE BALANCE AS OF: 08/31/14		\$5,231,662.05	(CITY)	\$10,707,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$510,179.17	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$227,026,605.78	(CITY)	\$1,244,000.00	(NON-CITY)		
	* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *		
ADOPTED (C)*			(C)*	2,786 *	1,374 *	361 *	496 *
APPROPRIATIONS			COMMITMENT PLAN				
(N)*			(N)*	8,707 *	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN	07/07	10/07
CONS	007 CONSTRUCTION	151	0	06/15			
801 EASTNYINC	East New York Incubator Improvements						
CONS	SJ 001 CONSTRUCTION	800	0	06/15			
CONS	SJ 002 CONSTRUCTION	700	0	06/16			
801 SANDBCT	Repairs at the BCT as a result of Hurricane Sandy						
CONS	SJ 001 CONSTRUCTION	300	0	06/15			
CONS	002 CONSTRUCTION	0	2,700	06/15			
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy						
CONS	SJ 001 CONSTRUCTION	218	0	06/15			
CONS	002 CONSTRUCTION	0	1,957	06/15			
801 SANDPIERA	EDC Hurricane Sandy Pier A Redevelopment						
CONS	SJ 001 CONSTRUCTION	450	0	06/15			
CONS	002 CONSTRUCTION	0	4,050	06/15			
801 SBMTAUTO	SBMT - Axis				DSGN	06/05	12/06
CONS	016 CONSTRUCTION	5	0	06/15			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation				DSGN	01/05	01/05
CONS	005 CONSTRUCTION	1-	0	06/15			
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06	10/06
CONS	004 CONSTRUCTION	55	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 1680LEXAV	1680 Lexington Avenue - Ventilation				DSGN	06/00 06/00
CONS	004 CONSTRUCTION	61	0	06/18		
CONS	005 CONSTRUCTION	43-	0	06/15		
801 1680LEXCI	1680 Lexington Capital Improvements					
DSGN	001 DESIGN	574	0	06/15		
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN	09/08 09/10
DSGN	005 DESIGN	323	0	06/16		
DSGN	006 DESIGN	332	0	06/15		
DSGN	007 DESIGN	351	0	06/16		
DSGN	009 DESIGN	380	0	06/18		
DSGN	08 DESIGN	361	0	06/17		

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN																
AVAILABLE BALANCE AS OF: 08/31/14										\$8,000.76 (CITY)		\$47,350,000.00 (NON-CITY)				
CONTRACT LIABILITY:										\$1,209,778.97 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$185,209,430.27 (CITY)		\$1,035,000.00 (NON-CITY)				
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	1,235	*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04 04/04
CONS GE	064 CONSTRUCTION GENERAL	0	350	06/15		
CONS	080 CONSTRUCTION	0	885	06/15		

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BUDGET LINE: ED-408																		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 08/31/14										\$1,155,000.27 (CITY)								\$253,247.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$560,730.29 (CITY)								\$6,436.40 (NON-CITY)																	
ITD EXPENDITURES:										\$147,258,441.44 (CITY)								\$11,523,388.60 (NON-CITY)																	
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED (C)*				*				*				*				(C)*		*				*				*				1,155		*			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*		*				*				*						*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 ESSEXCI	Essex Street Market Capital Improvements															
DSGN	002 DESIGN									275	0	06/18				
801 ESSEXLUMP	Lump Sum - Essex Street Market													DSGN	09/08	10/10
DSGN	006 DESIGN									152	0	06/18				
DSGN	007 DESIGN									161	0	06/18				
DSGN	008 DESIGN									171	0	06/18				
DSGN	009 DESIGN									171	0	06/18				
DSGN	011 DESIGN									152	0	06/18				
801 HUNT200	Hunts Point (200 Food Center Drive) Building mprovements													DSGN	01/06	01/06
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF									73	0	06/18				

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AVAILABLE BALANCE AS OF: 08/31/14	\$70,679,790.18	(CITY)	\$37,812,942.01	(NON-CITY)
CONTRACT LIABILITY:	\$13,215,966.67	(CITY)	\$1,286,036.30	(NON-CITY)
ITD EXPENDITURES:	\$555,671,335.37	(CITY)	\$55,369,336.69	(NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
801	BATPIER1	BAT Pier 1 Bulkhead Rehabilitation										
	CONS	008 CONSTRUCTION				3	0	06/18		DSGN	11/06	03/07
801	BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab										
	CONS	001 CONSTRUCTION				1,000	0	06/15		DSGN	01/08	01/09
	CONS	002 CONSTRUCTION				4,000	0	06/16				
801	BMBSLIP5	BMB Slip 5 Rehabilitation										
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	6	0	06/15		DSGN	09/11	10/11
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	241	0	06/18				
801	DTFFMKT	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 006 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	30	0	06/15				
801	GREENPNT	Greenpoint Waterfront Esplanade										
	DSGN	302 DESIGN				78	0	06/15		DSGN	06/00	07/00
801	HOMEPIER	Homeport Pier Rehab										
	CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	13	0	06/18		DSGN	12/06	06/07
801	MCTOER	Pier 88 & 90 Offshore End Rehabilitation										
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	2	0	06/18		DSGN	01/10	01/12
801	OLDDFFM	Old Fulton Fish Market Substructure Rehabilitation										
	DSGN	001 DESIGN				6,819	0	06/15				
801	PASSSHIP	Passenger Ship Terminal										
	CONS	GE 031 CONSTRUCTION		GENERAL		62	0	06/15		DSGN	07/00	06/05
	CONS	GE 033 CONSTRUCTION		GENERAL		650	0	06/16				
801	PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.										
	CONS	026 CONSTRUCTION				45	0	06/15		DSGN	01/05	01/05
	CONS	028 CONSTRUCTION				110	0	06/15				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIERS1314 CONS	Piers 13 & 14 001 CONSTRUCTION	5	0	06/15		
801 PIERS8890 CONS	Piers 88 & 90 Cluster Encapsulation Project SJ 001 CONSTRUCTION	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	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 PIER6HELI CONS	Pier 6 - Substructure and Barge Rehab SJ 002 CONSTRUCTION	829	0	06/17	DSGN	03/09 03/11
		36	0	06/15		
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/15	DSGN	01/98 12/98
801 PIER90 CONS	Pier 90 Manhattan Cruise Terminal HVAC Improvements 001 CONSTRUCTION	565	0	06/15		
801 PIER92RH CONS	Pier 92 Rehabilitation 004 CONSTRUCTION	31	0	06/15	DSGN	01/09 01/10
		9,916	0	06/15		
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 009 CONSTRUCTION	30	0	06/15	DSGN	07/00 07/00
		673	0	06/17		
		269	0	06/17		
801 PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 005 CONSTRUCTION	143	0	06/18	DSGN	09/00 09/00
		19	0	06/15		
801 ROCKBULK CONS	Rockaway Park Bulkhead Rehabilitation 003 CONSTRUCTION	94	0	06/15	DSGN	03/09 03/11
		500	0	06/18		
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 Street Pier Rehab SJ 001 CONSTRUCTION	458	0	06/16		
801 SIBULK CONS	Staten Island Esplanade Emergency Bulkhead Work SJ 001 CONSTRUCTION	207	0	06/15	DSGN	06/11 07/11
		0	207	06/15		

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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				DSGN	04/03 08/03
CONS	008 CONSTRUCTION	279	0	06/16		
CONS	009 CONSTRUCTION	0	2,395	06/15		
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work				DSGN	12/11 12/11
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	36	0	06/15		
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	216	06/15		
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	36	06/15		
801 SIPIER1A	Staten Island Pier 1 Rehabilitation				DSGN	09/08 10/10
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/18		
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation				DSGN	09/08 10/10
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	42	0	06/15		
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement				DSGN	09/11 10/11
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	18	0	06/18		
801 SKYPORT	Skyport Garage and Marina Rehabilitation					
DSGN	001 DESIGN	4,353	0	06/15		
801 SSSLUMP	Lump Sum - South Street Seaport				DSGN	09/08 10/10
DSGN	001 DESIGN	0	974	06/15		
DSGN	002 DESIGN	266	0	06/16		
DSGN	003 DESIGN	285	0	06/16		
DSGN	005 DESIGN	294	0	06/16		
DSGN	006 DESIGN	313	0	06/15		
DSGN	007 DESIGN	323	0	06/16		
CONS	008 CONSTRUCTION	342	0	06/17		
DSGN	009 DESIGN	351	0	06/18		
801 SSSPIER16	South Street Seaport - Pier 16 Rehab				DSGN	01/10 01/12
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	30	0	06/15		
CONS SJ	005 CONSTRUCTION SITE DEV. AND OFFSITE INF	34	0	06/18		
801 WATERLUMP	Lump Sum - Waterfront Improvements				DSGN	01/05 01/05
DSGN	004 DESIGN	6,116	0	06/16		
DSGN	007 DESIGN	1,680	0	06/16		
DSGN	008 DESIGN	2,729	0	06/16		
CONS	009 CONSTRUCTION	7,829	0	06/15		
DSGN	010 DESIGN	3,918	0	06/15		
CONS	011 CONSTRUCTION	7,061	0	06/16		
DSGN	012 DESIGN	7,989	0	06/17		
DSGN	013 DESIGN	6,118	0	06/18		
DSGN	014 DESIGN	14,353	0	06/19		
DSGN	015 DESIGN	14,906	0	06/20		
DSGN	016 DESIGN	14,623	0	06/21		
DSGN	017 DESIGN	13,223	0	06/22		
DSGN	018 DESIGN	13,488	0	06/23		
DSGN	019 DESIGN	7,639	0	06/15		
801 34STHELI	E. 34th Street Heliport Rehabilitation				DSGN	01/10 01/12
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	24	0	06/15		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	615	0	06/15				
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3										
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	10,000	0	06/15				

BUDGET LINE: ED-410																		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 08/31/14																		\$853,291.81 (CITY)								\$5,361,961.58 (NON-CITY)													
CONTRACT LIABILITY:																		\$554,445.42 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:																		\$70,190,608.77 (CITY)								\$40,624,710.42 (NON-CITY)													
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*						(C)*				467		*				*				*		193		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*						(N)*				*				*				*				*			
																		FY 2015																					
		JULY		AUG		SEPT		OCT		NOV		DEC				JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		467		*		467							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		467		*		467							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*													
		*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
801 BUSHSTGY	Bush Terminal Strategic Plan										
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	467	0	06/15	DSGN	12/06	01/07	
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles										
	CONS 011 CONSTRUCTION				193	0	06/18	DSGN	12/06	02/07	

FY 2015 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/14 \$852,749,349.95 (CITY)
CONTRACT LIABILITY: \$238,575,816.22 (CITY)

\$517,047,573.76 (NON-CITY)
\$35,162,137.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				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	

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BUDGET LINE: EP-D004																		FMS #: 826 D04		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 08/31/14																		\$242,000.00				(CITY)								\$0.00		(NON-CITY)							
CONTRACT LIABILITY:																		\$0.00				(CITY)								\$0.00		(NON-CITY)							
ITD EXPENDITURES:																		\$0.00				(CITY)								\$0.00		(NON-CITY)							
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				(C)*				242		*				*				*				*			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*				*				*				*				*			
																		FY 2015																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		242		*				242							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		242		*				242							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area										242	0	06/15				
SITE AQ 001 SITE ACQUISITION																

BUDGET LINE: EP-4																FMS #: 826 251				PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION															
AVAILABLE BALANCE AS OF: 08/31/14																\$45,579,150.66				(CITY)				\$3,615,862.31				(NON-CITY)							
CONTRACT LIABILITY:																\$27,330,134.94				(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:																\$150,209,271.40				(CITY)				\$2,087,481.69				(NON-CITY)							
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		33,489		*		5,780		*		*		5,000		*		(C)*		17,311		*		6,566		*		*		5,000		*			
APPROPRIATIONS																COMMITMENT PLAN																			
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*					
																FY 2015																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		17,311		*		17,311							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		17,311		*		17,311							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
111 SAMPLSTAT DWQC Water Sampling Stations (in City)										625	0	06/16				
EQFN 005 EQUIPMENT AND FURNITURE										125	0	06/23				
EQFN 006 EQUIPMENT AND FURNITURE										684	0	06/15				
EQFN 007 EQUIPMENT AND FURNITURE										125	0	06/19				
EQFN 010 EQUIPMENT AND FURNITURE										125	0	06/20				
EQFN 011 EQUIPMENT AND FURNITURE										125	0	06/21				
EQFN 012 EQUIPMENT AND FURNITURE																

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SWEMS	Snow Water Equivalent Monitoring System						
EQFN	006 EQUIPMENT AND FURNITURE	409	0	06/15			
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
EQFN	018 EQUIPMENT AND FURNITURE	200	0	06/15			
EQFN	019 EQUIPMENT AND FURNITURE	100	0	06/15			
EQFN	020 EQUIPMENT AND FURNITURE	59	0	06/15			
826 BWS-WSIE	Water Security Initiative Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	380	0	06/15			
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
EQVH	017 EQUIPMENT - VEHICLES	2,500	0	06/15			
EQVH	018 EQUIPMENT - VEHICLES	360	0	06/15			
CTGY	021 CONTINGENCY	8,500	0	06/15			
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
EQVH	003 EQUIPMENT - VEHICLES	8,128	0	06/15			
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
EQVH	005 EQUIPMENT - VEHICLES	286	0	06/16			
826 HELICOPT	HELICOPTER FOR DEP POLICE						
EQVH	001 EQUIPMENT - VEHICLES	4,155	0	06/16			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
EQVH	005 EQUIPMENT - VEHICLES	5,000	0	06/18			
EQVH	006 EQUIPMENT - VEHICLES	7,885	0	06/22			
EQVH	007 EQUIPMENT - VEHICLES	10,000	0	06/21			
CTGY	999 CONTINGENCY	30,000	0	06/15			
826 WATQU-08	Laboratory & Field Equipment Purchases						
EQFN	012 EQUIPMENT AND FURNITURE	1,639	0	06/15			
826 WATQU-13	Laboratory & Field Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	2,795	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/20			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	015 EQUIPMENT AND FURNITURE	57	0	06/15			
826 WQMON-ENT	Above ground monitoring stations						
CONS	002 CONSTRUCTION	1,500	0	06/16			
IFDS	601 IFA DESIGN	500	0	06/15			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/15			

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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)				\$0.00 (NON-CITY)																	
ITD EXPENDITURES:				\$96,926,575.65 (CITY)				\$798,387.00 (NON-CITY)																	
*		FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	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																			
AGY ID NO	DESCRIPTION																		
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs																		
EQFN	002 EQUIPMENT AND FURNITURE									94		0	06/15						
111 EWSMODEL	Early Warning System Model for Distribution System																		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE									1,500		0	06/15						
EQFN	003 EQUIPMENT AND FURNITURE									1,679		0	06/18						
111 FISA4DEP	FISA FMS Advantage 3.0 upgrade for DEP																		
SVCS	003 SERVICES									180		0	06/16						
SVCS	004 SERVICES									180		0	06/17						
SVCS	005 SERVICES									180		0	06/18						
111 FISA5DEP	FISA FMS Advantage 3.0 upgrade for DEP																		
SVCS	001 SERVICES									180		0	06/15						
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC																		
EQFN	004 EQUIPMENT AND FURNITURE									300		0	06/18						
826 DEP_EMAIL	Email Archiving Migration																		
EQFN	001 EQUIPMENT AND FURNITURE									1,000		0	06/16						
826 DEP_POD	Performance Optimized Data Ceneter (POD)																		
EQFN	001 EQUIPMENT AND FURNITURE									9,738		0	06/19						
826 DEP_VIDEO	Video Conferencing Agency Wide Telecommunication System																		
EQFN	002 EQUIPMENT AND FURNITURE									57		0	06/15						
826 LG-CASE	PROFESSIONAL SVCS TO IMPLEMENT LEGAL CASE & MATTERS SYSTEM																		
SVCS	002 SERVICES									38		0	06/15						
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS																		
EQFN	001 EQUIPMENT AND FURNITURE									7,000		0	06/23						
EQFN	006 EQUIPMENT AND FURNITURE									5,863		0	06/19						
EQFN	011 EQUIPMENT AND FURNITURE									7,787		0	06/21						
CTGY	999 CONTINGENCY									10,000		0	06/15						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OIT-PM/QA CO#: C SVCS	Project Monitoring/ Quality Assurance 001 SERVICES	4	0	06/15			
826 VOIP-SYS CONS	Installation of VOIP system at BWS Sutton Park office 001 CONSTRUCTION	630	0	06/16	DEVSCOPE	07/11	10/11
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
EQFN	020 EQUIPMENT AND FURNITURE	23	0	06/15			
EQFN	027 EQUIPMENT AND FURNITURE	50	0	06/15			
EQFN	031 EQUIPMENT AND FURNITURE	27	0	06/15			

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP													
AVAILABLE BALANCE AS OF: 08/31/14				\$89,219,435.53 (CITY)				\$450,381.27 (NON-CITY)					
CONTRACT LIABILITY:				\$28,089,549.01 (CITY)				\$846.14 (NON-CITY)					
ITD EXPENDITURES:				\$202,076,114.48 (CITY)				\$42,957.67 (NON-CITY)					
ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18	ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18
APPROPRIATIONS (N)*	5,785	*	*	13,699	22,437	2,088	22,698	26,240	APPROPRIATIONS (N)*	*	*	*	*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	100	21	*	*	15,811	6,000	*	*	*	*	505	22,437
FORCST(C)*	*	*	21	*	*	15,811	6,000	*	*	*	*	505	22,337
ACTUAL(C)*	880	16,839	*	*	*	*	*	*	*	*	*	*	15,959
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON CONS	Air Monitoring Analysis 002 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	05/13	08/13
CONS	003 CONSTRUCTION	1,500	0	06/18			
CONS	004 CONSTRUCTION	1,500	0	06/20			
826 ASB-REM CO#: A CONS	Asbestos Removal 001 CONSTRUCTION	100	0	08/14	DEVSCOPE	03/13	06/13
CONS	002 CONSTRUCTION	2,000	0	06/17			
CONS	003 CONSTRUCTION	2,000	0	06/19			
CONS	004 CONSTRUCTION	2,000	0	06/21			
826 ASBESTOS CO#: D CONS	ASBESTOS REMOVAL AT DEP FACILITIES 036 CONSTRUCTION	129	0	06/15	DEVSCOPE	09/05	01/06
826 C544 CONS	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X 054 CONSTRUCTION	4-	0	06/15			
826 E38OPS CONS	REHABILITATION OF E 38TH STREET FACILITY 001 CONSTRUCTION	10,000	0	06/18			

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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	0	06/16			
CO#: B IFDS	600 IFA DESIGN			500	0	06/17			
CO#: C IFDS	600 IFA DESIGN			500	0	06/18			
CO#: D IFDS	600 IFA DESIGN			500	0	06/19			
CO#: E IFDS	600 IFA DESIGN			500	0	06/20			
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			
826 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY								
DSGN	001 DESIGN			5,000	0	06/18			
CONS	002 CONSTRUCTION			25,000	0	06/20			
850 EP06-38ST	East 38th Street Facility Upgrades								
CONS	014 CONSTRUCTION			449-	0	06/16			
CO#: 1 CONS	014 CONSTRUCTION			22-	0	06/16			
CONS	017 CONSTRUCTION			219-	0	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-	0	06/15			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE								
CO#: 1 DSGN	009 DESIGN			684	0	06/15			
CO#: 5 DSGN	009 DESIGN			8	0	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 SERVICES			136	0	06/15			
CO#: 1 SVCS	012 SERVICES			2	0	06/15			
856 KENS-LAB	KENSICO LABORATORY								
CONS	001 CONSTRUCTION			5,321	0	01/15			
EQFN FF	003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		380	0	01/15			
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		299	0	01/15			

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	397	0	06/15			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION	3,662	0	06/21			
826 SE-EMRNGY CO#: N CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 913 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	800	0	01/16	DEVSCOPE	06/14	03/15
826 UTIL-GEN CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	5,000	0	06/22	DEVSCOPE	07/06	06/06
	007 CONSTRUCTION	5,000	0	06/21			
	010 CONSTRUCTION	10,000	0	06/18			
	013 CONSTRUCTION	5,000	0	06/17			
	014 CONSTRUCTION	5,000	0	06/19			
	015 CONSTRUCTION	5,000	0	06/19			
826 UTIUTIL CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 018 CONSTRUCTION	20,000	0	06/15	BIDAWARD	07/06	06/31
	021 CONSTRUCTION	20,000	0	06/16			
	022 CONSTRUCTION	20,000	0	06/17			
	023 CONSTRUCTION	20,000	0	06/18			
	024 CONSTRUCTION	20,000	0	06/19			
	028 CONSTRUCTION	20,000	0	06/20			
	029 CONSTRUCTION	20,000	0	06/21			
	031 CONSTRUCTION	20,000	0	06/22			
	032 CONSTRUCTION	20,000	0	06/23			
	CTGY 999 CONTINGENCY	10,000	0	06/15			
826 WM-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 902 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06

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

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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 IMPRVMT, 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	Reconstruction 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
850 SER200100 CONS	STORM SEWER EXT IN AMSTERDAM AVE SS 003 CONSTRUCTION	143	0	08/14	DEVSCOPE	02/12	05/12
	STORM SEWERS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200220 CONS	New storm sewer and replacement and extension of Water Main 007 CONSTRUCTION	444	0	10/14	DEVSCOPE	06/13	09/13
850 SEX002256 CONS	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV 002 CONSTRUCTION	64	0	11/14	DEVSCOPE	07/12	09/12

BUDGET LINE: EP-8																	FMS #: 826 258			REMEDIAL ACTION AT CLOSED LANDFILLS,									
AVAILABLE BALANCE AS OF: 08/31/14																	\$44,170,178.12 (CITY)						\$13,207,441.29 (NON-CITY)						
CONTRACT LIABILITY:																	\$8,490,677.18 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:																	\$294,292,991.48 (CITY)						\$263,811,165.24 (NON-CITY)						
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*			315	*		*		*				(C)*	3,813	*		*		*		*									
APPROPRIATIONS												COMMITMENT PLAN																	
		(N)*		*		*		*				(N)*	3,150	*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15										
PLAN (C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	3,813	*		3,813										
FORCST(C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	4,246	*		4,246										
ACTUAL(C)*			*	*	*	*	*	*	*	*	*	*	*	*	*		*												
			*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	3,150	*		3,150										
FORCST(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	3,150	*		3,150										
ACTUAL(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE				DEVSCOPE	03/02	02/04
CO#: H DSGN	003 DESIGN	122	0	06/15			
CO#: E CONS	005 CONSTRUCTION	252	0	06/15			
CO#: I CONS	005 CONSTRUCTION	3,000	0	06/15			
CO#: S CONS	005 CONSTRUCTION	89	0	06/15			
CO#: E IFDS	600 IFA DESIGN	300	0	06/15			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY						
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			

BUDGET LINE: EP-9																	FMS #: 826 256			IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/14										\$24,801,212.85					(CITY)			\$.00				(NON-CITY)														
CONTRACT LIABILITY:										\$.00					(CITY)			\$.00				(NON-CITY)														
ITD EXPENDITURES:										\$323,237,222.58					(CITY)			\$.00				(NON-CITY)														
		FY 15		FY 16		FY 17		FY 18				FY 15		FY 16		FY 17		FY 18																		
ADOPTED (C)*										(C)*		621																								
APPROPRIATIONS										COMMITMENT PLAN																										
(N)*										(N)*																										
FY 2015																																				
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15												
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		621		*												
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		621		*												
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*																
PLAN (N)*		*		*		*		*		*		*		*		*		*		*																
FORCST (N)*		*		*		*		*		*		*		*		*		*		*																
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*																

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
057	F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM				
	CONS MS 001	CONSTRUCTION MASONRY	560	0	06/15	DSGN 10/14 04/15
	DSGN 002	DESIGN	61	0	06/15	
826	CON_FACIL	Conservation Measures at DEP Owned Facilities				
	EOFN 001	EQUIPMENT AND FURNITURE	3,000	0	06/19	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CONS_REC EQFN	Conservation Measures at Recreation Centers in NYC 002 EQUIPMENT AND FURNITURE	500	0	06/19			

BUDGET LINE: EP-10																FMS #: 826 257				INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/14																\$125,772,392.47				(CITY)				\$450,000.00				(NON-CITY)											
CONTRACT LIABILITY:																\$35,924,462.21				(CITY)				\$0.00				(NON-CITY)											
ITD EXPENDITURES:																\$509,231,772.46				(CITY)				\$0.00				(NON-CITY)											
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		50		*				*				6,845		*		(C)*		66,092		*				2,721		*		26,985		*		6,000		*			
APPROPRIATIONS																								COMMITMENT PLAN															
		(N)*		450		*				*				*				(N)*		450		*				*				*				*					
																								FY 2015															
		JULY		AUG				SEPT				OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15							
PLAN		(C)*		8,092		*				*		2,599		*		10,654		*		1,089		*				*		95		*		45,741		*		66,092			
FORCST		(C)*		8,092		*				*		2,599		*		10,654		*		1,089		*				*				*		45,736		*		65,992			
ACTUAL		(C)*		2,259		*		2,912		*		*		*		*		*		*		*				*		*		*				5,172					
		*		*		*		*		*		*		*		*		*		*		*				*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*				*				*		450		*		450			
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*				*				*		450		*		450			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*				*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 BCS-AMR	Automatic Meter Readers				DEVSCOPE	07/06	09/06
CO#: B EQFN	011 EQUIPMENT AND FURNITURE	95	0	05/15			
CO#: C EQFN	019 EQUIPMENT AND FURNITURE	1,089	0	01/15			
EQFN	020 EQUIPMENT AND FURNITURE	250	0	06/15			
826 CRO-304	AUTOMATIC METER READING DEVICES				DEVSCOPE	02/10	05/10
EQFN	003 EQUIPMENT AND FURNITURE	2,721	0	06/16			
826 DEPMETERS	WATER METER REPLACEMENTS				DEVSCOPE	07/06	06/06
EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	16,959	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	14,648	0	06/22			
EQFN	006 EQUIPMENT AND FURNITURE	8,500	0	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	20,000	0	06/23			
EQFN	013 EQUIPMENT AND FURNITURE	9,958	0	06/17			
CTGY	999 CONTINGENCY	20,000	0	06/15			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
DSGN	009 DESIGN	39	0	06/15			
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM						
DSGN	005 DESIGN	525	0	06/15			
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy						
EQFN	001 EQUIPMENT AND FURNITURE	50	450	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
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			
CO#: C	IFDS	600 IFA DESIGN		2,000	0	06/17			
CO#: D	IFDS	600 IFA DESIGN		2,000	0	06/18			
CO#: E	IFDS	600 IFA DESIGN		2,000	0	06/19			
826 WEC-REP11		WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS							
CO#: A	EQFN	009 EQUIPMENT AND FURNITURE		100	0	06/15			
	EQFN	010 EQUIPMENT AND FURNITURE		5,078	0	06/15			

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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 APPROPRIATIONS				COMMITMENT 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 *	74,863 *	69,399
NON-CITY(N)	450 *	*	*		3,600 *	*	*	

FY 2015								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (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		3,600 *	3,600 *	0	
FY 15	144,783 *	145,016 *	22,299		3,600 *	3,600 *	0	

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BUDGET LINE: F-D109																		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																									
AVAILABLE BALANCE AS OF: 08/31/14																				\$111,274.85		(CITY)						\$.00		(NON-CITY)															
CONTRACT LIABILITY:																				\$.00		(CITY)						\$.00		(NON-CITY)															
ITD EXPENDITURES:																				\$1,177,725.15		(CITY)						\$.00		(NON-CITY)															
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*							
ADOPTED		(C)*				*				*				*				(C)*				110		*				*				*				*									
APPROPRIATIONS																		COMMITMENT PLAN																											
		(N)*				*				*				*				(N)*				*				*				*				*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 15													
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		110		*		110													
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		110		*		110															
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*															
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*															
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*															
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*															
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*															

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
057 FD109CPR	CPR MOBILE CLASSROOM											
EQFN	002 EQUIPMENT AND FURNITURE					110	0	06/15				

BUDGET LINE: F-D175																		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/14																		\$594,038.65		(CITY)				\$.00		(NON-CITY)											
CONTRACT LIABILITY:																		\$790,380.16		(CITY)				\$.00		(NON-CITY)											
ITD EXPENDITURES:																		\$3,004,581.19		(CITY)				\$.00		(NON-CITY)											
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*																			
ADOPTED		(C)*		*		*		*		(C)*		845		*		*		*																			
APPROPRIATIONS		(N)*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*																			
																		FY 2015																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		845		*		845									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		845		*		845									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
057 FD175E249	ROOF REPLACEMENT											
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS				50	0	06/15				
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54									CONSCOMP	02/14	06/16
CO#: 1	DSGN 001 DESIGN					76	0	06/15				
	CONS 002 CONSTRUCTION					579	0	06/15				
850 FD175E273	FIREHOUSE RENOVATIONS - EC273											
CO#: BL	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS				20	0	06/15				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273						PROJSTRT	10/12	10/12
CONS	001 CONSTRUCTION			103	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS			70	0	06/15			
CO#: RL DSGN	003 DESIGN			17	0	06/15			

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS														
AVAILABLE BALANCE AS OF: 08/31/14 \$211,575.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$318,624.00 (CITY) \$.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*	*		*		*		*		*	(C)*	211	*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*	*
FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	211
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 FQ109SKID	SKID STEER								
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE			19	0	06/15			
057 FQ109TRAN	TRANSPORT VEHICLES								
EQFN EM	001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		192	0	06/15			

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BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/14 \$171,500.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$219,850.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,408,294.53 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FR109BF14	BRUSH FIRE UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/15		

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$31,913,910.15 (CITY) \$130,293,346.15 (NON-CITY)

CONTRACT LIABILITY: \$526,416.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$119,188,157.32 (CITY) \$2,579,339.13 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	1,908	*	492	*	2,177	*	1,475	*	(C)*	30,929	*	492	*	2,177	*	1,475	*
APPROPRIATIONS (N)*	110,378	*		*		*		*	COMMITMENT PLAN (N)*	129,509	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	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
ACTUAL(N)*	1-	240-	*	*	*	*		*	*	*	*	*		*	241-

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F1-BASES	SUBBASES					
	EQFN CQ 018 EQUIPMENT AND FURNITURE	35	0	06/15		
	EQFN CQ 019 EQUIPMENT AND FURNITURE	10	0	06/16		
	EQFN CQ 020 EQUIPMENT AND FURNITURE	10	0	06/17		
	EQFN CQ 021 EQUIPMENT AND FURNITURE	15	0	06/18		
057 F1-CABLE	FIRE ALARM CABLE					
	EQFN 026 EQUIPMENT AND FURNITURE	256	0	06/15		
	EQFN 027 EQUIPMENT AND FURNITURE	130	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	028 EQUIPMENT AND FURNITURE			155	0	06/17			
	EQFN	029 EQUIPMENT AND FURNITURE			160	0	06/18			
057	F1-GCT09	GRAND CENTRAL/METRONORTH RADIO								
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	310	06/15			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	500	06/15			
057	F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	70	0	06/15			
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	15	0	06/16			
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/17			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/18			
057	F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	55	0	06/15			
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	15	0	06/16			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/17			
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/18			
057	F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 009	CONSTRUCTION			698	0	06/15			
	CONS 016	CONSTRUCTION			195	0	06/16			
	CONS 017	CONSTRUCTION			180	0	06/17			
	CONS 018	CONSTRUCTION			280	0	06/18			
	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	EQUIPMENT	250	0	06/15			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	87	0	06/16			
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	87	0	06/17			
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	95	0	06/18			
057	F1-RADIO	RADIOS								
	CTGY 007	CONTINGENCY			15,000	0	06/15			
057	F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	131	0	06/15			
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	40	0	06/16			
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/17			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/18			
057	F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	1,525	0	06/15			
	EQFN CQ 011	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	1,655	0	06/17			
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	835	0	06/18			
057	F1RADIO15	RADIOS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11,772	0	06/15			
057	F1RADMONI	RADIO SHOP MONITORS								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	737	0	06/15			

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT																
AVAILABLE BALANCE AS OF: 08/31/14 \$7,681,711.07 (CITY) \$10,420,132.11 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$23,741,038.93 (CITY) \$58,032,678.89 (NON-CITY)																
	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18						
ADOPTED	(C)*						119-*	*	*	*						
APPROPRIATIONS	(N)*	*	*	*	*	*	357-*	*	*	*						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	119-*	*	*	*	*	*	*	*	*	*	*	*	119-			
FORCST(C)*	119-*	*	*	*	*	*	*	*	*	*	*	*	119-			
ACTUAL(C)*	119-*	*	*	*	*	*	*	*	*	*	*	*	119-			
	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	357-*	*	*	*	*	*	*	*	*	*	*	*	357-			
FORCST(N)*	357-*	*	*	*	*	*	*	*	*	*	*	*	357-			
ACTUAL(N)*	358-*	*	*	*	*	*	*	*	*	*	*	*	358-			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
057 F103PORT9	65 FOOT FIREBOAT						
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE		119-	0	07/14		
CO#: 4 EQFN	003 EQUIPMENT AND FURNITURE		0	357-	07/14		

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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$61,479,779.36 (CITY) \$14,116,132.75 (NON-CITY)

CONTRACT LIABILITY: \$66,369,679.09 (CITY) \$5,076,176.39 (NON-CITY)

ITD EXPENDITURES: \$774,903,686.41 (CITY) \$34,177,584.86 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	648	*	34,072	*	12,826	*	67,336	*	(C)*	56,265	*	34,072	*	12,826	*	67,336	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	2,212	*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56,265 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62,406 *
ACTUAL(C)*	212	*	*	*	*	*	*	*	*	*	*	*	212
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,212 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,212 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE		INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	20,341	0	01/18		
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,200	0	01/19		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,965	0	01/16		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,360	0	01/17		
	EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,619	0	01/20		
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	17,396	0	01/21		
	EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,040	0	06/22		
	EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	25,458	0	06/23		
057 F109-IE11		INITIAL EQUIPMENT - FY11						
	CO#: 17 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,172	0	06/15		
057 F109-IE12		INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
	CO#: 11 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,955	0	06/15		
057 F109-IE13		INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
	CO#: 7 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,062	0	06/15		
057 F109-IE14		INITIAL EQUIPMENT - FY14						
	CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,853	0	06/15		
057 F109-IE15		INITIAL EQUIPMENT - FY15						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,975	0	06/15		
057 F109-PUM		PUMPERS						
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	45,679	0	03/18		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	24,505	0	03/19		
	EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	839	0	03/16		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,728	0	03/17		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,115	0	03/20		
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,124	0	03/21		
057 F109-RM		REAR MOUNTS						
	EQFN 010	EQUIPMENT AND FURNITURE		4,190	0	05/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	012 EQUIPMENT AND FURNITURE			34,634	0	05/21			
	EQFN	013 EQUIPMENT AND FURNITURE			51,068	0	06/23			
057 F109-RM15		REAR MOUNTS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		15,209	0	06/15			
057 F109-SUB		SUBURBANS								
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		381	0	06/16			
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		394	0	06/17			
057 F109-TDA		TRACTOR DRAWN AERIAL APPARATUS								
	EQFN	007 EQUIPMENT AND FURNITURE			16,555	0	06/23			
057 F109-TL75		TOWER LADDERS - 75 FOOT								
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		14,715	0	06/16			
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		9,005	0	06/19			
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		14,842	0	06/20			
	EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,684	0	06/17			
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		18,397	0	06/21			
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		15,616	0	06/22			
057 F109-TL95		TOWER LADDERS - 95 FOOT								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,314	0	06/23			
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		19,308	0	06/22			
057 F109-VEH		RESPONSE VEHICLES								
	EQFN	002 EQUIPMENT AND FURNITURE			4,000	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE			3,660	0	06/17			
057 F109BUBOX		BUILDINGS UNIT VEHICLES								
	EQFN	001 EQUIPMENT AND FURNITURE			375	0	06/15			
057 F109BUC14		BUCKET TRUCKS								
	EQFN	001 EQUIPMENT AND FURNITURE			914	0	06/15			
057 F109CASON		CAISSON								
	EQFN	001 EQUIPMENT AND FURNITURE			310	0	06/15			
057 F109HAZ15		HAZMAT SUPPORT VEHICLE								
	EQFN	001 EQUIPMENT AND FURNITURE			130	0	06/15			
057 F109HAZ99		HAZMAT VEHICLE FY99								
	EQVH	004 EQUIPMENT - VEHICLES			1,232	0	06/16			
057 F109HDU14		HEAVY DUTY UTILITY TRUCKS								
	EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/15			
057 F109HPPUM		PUMPERS - HI PRESSURE								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,316	0	06/18			
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,924	0	06/23			
057 F109MCT15		MECHANIC UTILITY TRUCKS								
	EQFN	001 EQUIPMENT AND FURNITURE			212	0	06/15			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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 EQFN	002 EQUIPMENT AND FURNITURE	0	70	06/15			
057 SANDVEHLU	VEHICLE REPLACEMENT - HURRICANE SANDY						
EQFN EM	001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	102	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	0	923	06/15			
057 SANDVESUP	EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE 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 EMERGENCY VEHICLES	1	0	06/15			
EQFN EM	003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	0	6	06/15			
057 SANDVSUPP	SUPPORT VEHICLES - HURRICANE SANDY						
CO#: 3 EQFN EM	001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	59	0	06/15			
CO#: 3 EQFN EM	002 EQUIPMENT AND FURNITURE EMERGENCY 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			

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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$111,835,777.23 (CITY) \$10,259,998.10 (NON-CITY)

CONTRACT LIABILITY: \$41,762,192.74 (CITY) \$310,821.04 (NON-CITY)

ITD EXPENDITURES: \$894,319,524.85 (CITY) \$11,266,241.86 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*	14,155	*	15,000	*		*	(C)*	63,464	*	58,799	*	15,000	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	650	*		*		*		*

FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	75	*	1	*	1,542	*	*	*	*	*	*	*	61,846	*	63,464
FORCST(C)*	75	*	1	*	1,542	*	*	*	*	*	*	*	62,346	*	63,964
ACTUAL(C)*	2,688	*	199	*	*	*	*	*	*	*	*	*	*	*	2,887
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	650	*	650
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	650	*	650
ACTUAL(N)*	225	*		*	*	*	*	*	*	*	*	*	*	*	225

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 ACEFDN502		FDNY - HIGH EFFICIENCY RTU REPLACEMENTS						
	CONS	002 CONSTRUCTION	1,859	0	06/15			
057 F175-BOIL		BOILER REPLACEMENT						
	CO#: E CONS	004 CONSTRUCTION	825	0	06/16			
	CO#: F CONS	004 CONSTRUCTION	842	0	06/17			
057 F175-DOOR		APPARATUS DOORS						
	CONS	010 CONSTRUCTION	1,198	0	06/16			
057 F175-GOLD		FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA				DSGN	11/11	05/12
	CO#: 1 CONS	002 CONSTRUCTION	190	0	06/15			
057 F175-RFWP		ROOF REPLACEMENT/WATERPROOFING						
	CO#: E CONS	008 CONSTRUCTION	1,371	0	06/16			
	CO#: F CONS	008 CONSTRUCTION	1,399	0	06/17			
057 F175-TOIL		TOILET REPLACEMENT						
	CO#: C CONS	008 CONSTRUCTION	14,766	0	06/16			
057 F175-WIND		WINDOW REPLACEMENT						
	CO#: D CONS	008 CONSTRUCTION	1,360	0	06/16			
	CO#: E CONS	008 CONSTRUCTION	1,387	0	06/17			
057 F175AC249		HVAC & ROOFING WORK - EC249				CON	06/13	06/14
	CO#: 1 CONS	RF 001 CONSTRUCTION	38	0	06/15			
057 F175AC332		HVAC WORK - EC332				CON	06/13	06/14
	CO#: 1 CONS	GE 001 CONSTRUCTION	13	0	06/15			
057 F175AFE89		APPARATUS FLOOR - EC89				DSGN	08/12	02/13
	CONS	GE 001 CONSTRUCTION	158	0	06/15			
057 F175AFL03		APPARATUS FLOOR - LC3				DSGN	08/12	02/13
	CO#: 1 CONS	GE 001 CONSTRUCTION	311	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 006 CONTINGENCY			5,000	0	06/15			
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	ELECTRICAL		1,100	0	06/15	DSGN	10/14	04/15
DSGN	002 DESIGN			145	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS			99	0	06/15			
IFDS	005 IFA DESIGN			10	0	06/15			
057 F175BKBFP	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION								
CONS	MK 001 CONSTRUCTION	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 - EC331								
CONS	EL 001 CONSTRUCTION	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 SECOND SITE								
CO#: 1 CONS	001 CONSTRUCTION			368	0	06/15	DSGN	12/10	08/11
057 F175FHREN	FIREHOUSE RENOVATIONS								
CONS	008 CONSTRUCTION			6,063	0	06/15			
CONS	009 CONSTRUCTION			10,246	0	06/16			
CONS	010 CONSTRUCTION			11,372	0	06/17			
CTGY	011 CONTINGENCY			25,000	0	06/15			
057 F175FL229	APPARATUS FLOOR - EC229								
CONS	GE 001 CONSTRUCTION	GENERAL		200	0	06/15	DSGN	10/14	04/15
DSGN	002 DESIGN			30	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS			20	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 005 IFA DESIGN			3	0	06/15			
057 F175GEN65	GENERATOR - EC65								
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS		414	0	06/15	DSGN	08/13	02/14
057 F175HUNTW	HUNTERS POINT WAREHOUSE								
CONS	001 CONSTRUCTION			127	0	06/15	DSGN	07/12	01/13
057 F175KITE5	Kitchen Renovation Engine Company 5								
CONS	001 CONSTRUCTION			800	0	06/15	DSGN	10/14	04/15
DSGN	002 DESIGN			125	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS			80	0	06/15			
IFDS	004 IFA DESIGN			13	0	06/15			
057 F175KIT61	KITCHEN REPLACEMENT - SQ61								
CONS	001 CONSTRUCTION			762	0	06/15	DSGN	08/13	02/14
DSGN	002 DESIGN			118	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS			77	0	06/15			
IFDS	005 IFA DESIGN			12	0	06/15			
057 F175LDR07	APPARATUS DOORS - EC7								
CONS	GE 001 CONSTRUCTION	GENERAL		21	0	06/15			
057 F175LDR14	APPARATUS DOORS - EC14								
CONS	GE 001 CONSTRUCTION	GENERAL		7	0	06/15	CON	07/13	07/14
057 F175LDR33	APPARATUS DOORS - EC33								
CONS	GE 001 CONSTRUCTION	GENERAL		14	0	06/15	CON	08/13	08/14
057 F175MCE58	FIREHOUSE RENOVATIONS - EC58								
CO#: 1 CONS	001 CONSTRUCTION			1,082	0	06/15	DSGN	11/12	05/13
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20								
CO#: 1 CONS	001 CONSTRUCTION			835-	0	06/15	DSGN	12/12	06/13
CTGY	008 CONTINGENCY			10,000	0	06/15			
057 F175MC211	FIREHOUSE RENOVATIONS - EC211								
CO#: 1 CONS	001 CONSTRUCTION			2,462	0	06/15	DSGN	01/13	07/13
CTGY	005 CONTINGENCY			5,000	0	06/15			
057 F175RF308	ROOF AND WATERPROOFING - EC308								
CONS	RF 001 CONSTRUCTION	ROOFS		958	0	06/15	CON	10/14	10/15
IFSP	004 IFA CONSTRUCTION SUPERVIS			90	0	06/15			
057 F175TEC48	TOILET REPLACEMENT - EC48								
CONS	001 CONSTRUCTION			737	0	06/15	DSGN	06/14	12/14
DSGN	002 DESIGN			88	0	06/15			
057 F175TEC54	TOILET REPLACEMENT - EC54								
CONS	001 CONSTRUCTION			748	0	06/15	DSGN	07/14	01/15
057 F175TEC59	TOILET REPLACEMENT - EC59								
CONS	001 CONSTRUCTION			748	0	06/15	DSGN	07/14	01/15

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TEC68	TOILET RENOATION - EC68				DSGN	05/14 11/14
CONS	001 CONSTRUCTION	758	0	06/15		
DSGN	002 DESIGN	67	0	06/15		
057 F175TEC94	TOILET RENOVATION - EC94				DSGN	07/14 01/15
CONS	001 CONSTRUCTION	804	0	06/15		
DSGN	002 DESIGN	121	0	06/15		
057 F175TEC96	TOILET REPLACEMENT - EC96				DSGN	06/14 12/14
CONS	001 CONSTRUCTION	750	0	06/15		
057 F175TEC97	TOILET RENOVATION - EC97				DSGN	06/14 12/14
CONS	001 CONSTRUCTION	758	0	06/15		
057 F175TE158	TOILET REPLACEMENT - EC158				DSGN	05/14 11/14
CONS	001 CONSTRUCTION	814	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/15		
057 F175TE163	TOILET REPLACEMENT - EC163				DSGN	07/14 01/15
CONS	001 CONSTRUCTION	750	0	06/15		
DSGN	002 DESIGN	75	0	07/14		
057 F175TE164	TOILET REPLACEMENT - EC164				DSGN	05/14 11/14
CONS	001 CONSTRUCTION	747	0	06/15		
057 F175TE165	TOILET RENOVATION - EC165					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TE167	TOILET RENOVATION - EC167					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TE206	TOILET RENOVATION - EC206					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TE225	TOILET - EC225				DSGN	05/14 11/14
CONS	001 CONSTRUCTION	758	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
IFDS	005 IFA DESIGN	13	0	06/15		
057 F175TE238	TOILET RENOVATION - EC238					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TE241	TOILET RENOVATON - EC241				DSGN	10/14 04/15
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	125	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	06/15		
IFDS	005 IFA DESIGN	13	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TE245	TOILET RENOVATION - EC245					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TE248	TOILET RENOVATION - EC248					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TE285	TOILET RENOVATION - EC285					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TE297	TOILET REPLACEMENT - EC297				DSGN	07/14 01/15
CONS MS	001 CONSTRUCTION	750	0	06/15		
	MASONRY					
057 F175TE308	TOILET REPLACEMENT - EC308				DSGN	06/14 12/14
CONS	001 CONSTRUCTION	945	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
057 F175TE313	TOILET REPLACEMENT - EC313				DSGN	06/14 12/14
CONS	001 CONSTRUCTION	950	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/15		
057 F175TE326	TOILET RENOVATION - EC326					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TE331	TOILET RENOVATION - EC331					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TL116	TOILET - L116				DSGN	05/14 11/14
CONS	001 CONSTRUCTION	757	0	06/15		
DSGN	002 DESIGN	68	0	06/15		
057 F175TOE53	TOILET RENOVATION - EC53					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TOE55	TOILET RENOVATION - EC55					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TOE71	TOILET RENOVATION - EC71					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		
057 F175TOE74	TOILET RENOVATION - EC74					
CONS	001 CONSTRUCTION	700	0	06/15		
DSGN	002 DESIGN	100	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TOIE5 CONS	TOILET RENOVATION - EC5 001 CONSTRUCTION		742	0	06/15	DSGN	07/14 01/15
057 F175TOI10 CO#: 12 CONS CO#: 3 DSGN	TOILET RENOVATIONS 002 CONSTRUCTION 006 DESIGN		17 83	0 0	06/15 06/15	DSGN	12/09 12/10
057 F175TS252 CONS DSGN	TOILET RENOVATION - SQ252 001 CONSTRUCTION 002 DESIGN		700 100	0 0	06/15 06/15		
057 F175WPL48 CONS DSGN	ROOF/WATERPROOFING - L48 RF 001 CONSTRUCTION 002 DESIGN	ROOFS	1,318 182	0 0	06/15 06/15		
057 F175WP268 CONS CTGY	WATERPROOFING - EC268 RF 001 CONSTRUCTION 006 CONTINGENCY	ROOFS	1,500 5,000	0 0	06/15 06/15		
057 F175WP309 CONS IFSP	ROOF AND WATERPROOFING - EC309 RF 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	ROOFS	698 64	0 0	06/15 06/15	CON	10/14 10/15
057 F175162WP CONS DSGN IFSP IFDS	ROOF AND WATERPROOFING - EC162 RF 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	ROOFS	800 300 80 30	0 0 0 0	06/15 06/15 06/15 06/15		
057 F175214WP CONS DSGN IFSP IFDS	ROOF AND WATERPROOFING - EC214 RF 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	ROOFS	800 300 80 30	0 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 0	06/15 08/14	DSGN	01/04 01/04
801 SANDMARC9 CONS	MARINE 9 HURRICANE SANDY RENOVATIONS MS 001 CONSTRUCTION	MASONRY	73	650	06/15	DSGN	02/12 02/12
846 P-1TRE15A CONS	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M GE 300 CONSTRUCTION	GENERAL	36	0	06/15	DEVSCOPE	07/14 09/14
846 P-2TRE15A CONS	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M GE 330 CONSTRUCTION	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175AF292	APPARATUS FLOORS - E292				CONSCOMP	07/12	10/13
DSGN	001 DESIGN	22	0	06/15			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06				PROJSTRT	04/07	04/07
CO#: RL DSGN	007 DESIGN	3	0	06/15			
CONS	008 CONSTRUCTION	74	0	06/15			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CONS	006 CONSTRUCTION	10	0	06/15			
CO#: NN CONS	006 CONSTRUCTION	117	0	06/15			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293				CONSCOMP	12/06	07/17
CO#: 3 CONS	001 CONSTRUCTION	7,600	0	06/16			
DSGN	008 DESIGN	400	0	06/15			
CNSP	009 CONSTRUCTION SUPERVISION	1,500	0	06/15			
CO#: 01 IFSP	010 IFA CONSTRUCTION SUPERVIS	912	0	06/16			
850 F175EC63	RENOVATIONS - EC63				CONSCOMP	05/09	06/15
CO#: NN DSGN	001 DESIGN	10	0	06/15			
CO#: 03 IFDS	005 IFA DESIGN	10	0	06/15			
CO#: CP CONS	007 CONSTRUCTION	77	0	06/15			
CO#: NN CONS	007 CONSTRUCTION	121	0	06/15			
CO#: 4 CONS	007 CONSTRUCTION	271	0	06/15			
CO#: 5 CONS	007 CONSTRUCTION	30	0	06/15			
850 F175FLO12	Apparatus Floors - FY'12				PROJSTRT	07/10	07/11
CO#: RL CONS	001 CONSTRUCTION	6	0	06/15			
CO#: LO CONS	002 CONSTRUCTION	1	0	06/15			
CO#: 1D CONS	003 CONSTRUCTION	18	0	06/15			
CO#: 2D CONS	003 CONSTRUCTION	111	0	06/15			
850 F175FLO13	apparatus floors						
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	60	0	06/15			
850 F175FORT1	FORT TOTTEN RENOVATIONS						
DSGN	057 DESIGN	95	0	06/15			
850 F175GREEN	GREENPOINT EMS STATION				CONSCOMP	07/08	06/15
CO#: BL CONS	004 CONSTRUCTION	15	0	06/15			
CO#: 41 CONS	004 CONSTRUCTION	250	0	06/15			
CO#: NN CONS	800 CONSTRUCTION	98	0	06/15			
CO#: R1 CONS	800 CONSTRUCTION	100	0	06/15			
CO#: N1 CONS	801 CONSTRUCTION	119	0	06/15			
CO#: TR CONS	900 CONSTRUCTION	13-	0	06/15			
850 F175LC8	RENOVATION L8				CONSSTRT	02/08	05/15
CO#: NN CONS	006 CONSTRUCTION	4,730	0	06/15			
CO#: CP DSGN	006 DESIGN	170	0	06/15			
CO#: 03 CTGY	007 CONTINGENCY	316	0	06/15			
850 F175MCE23	ELECTRIC & TOILETS - EC23				DSGN	10/13	10/13
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,410	0	06/16		
CO#: 01 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	23	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		41	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/15			
850 F175QUEEN	QUEENS GENERAL - EMS STATION							
CO#: NN CONS	007 CONSTRUCTION		161	0	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	0	06/15			
	DSGN 012 DESIGN		123	0	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	0	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	0	06/15			
CO#: NN CONS	002 CONSTRUCTION		281	0	06/15			
CO#: RM CONS	002 CONSTRUCTION		65	0	06/15			
CO#: 13 CONS	002 CONSTRUCTION		4	0	06/15			
CO#: 14 CONS	002 CONSTRUCTION		189	0	06/15			
CO#: 9 CONS	002 CONSTRUCTION		24	0	06/15			
CO#: N4 CNSP	003 CONSTRUCTION SUPERVISION		81	0	06/15			
CO#: N5 CNSP	003 CONSTRUCTION SUPERVISION		100	0	06/15			
CO#: TR CONS	007 CONSTRUCTION		36-	0	06/15			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS							
CO#: RM DSGN	026 DESIGN		37	0	06/15			
856 F175APPA	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP						DEVSCOPE 06/13	08/13
CONS	001 CONSTRUCTION		876	0	06/15			
856 F175FOST	FDNY- 10110 FOSTER AVENUE, BKLYN						DEVSCOPE 03/13	07/13
CONS	001 CONSTRUCTION		1,260	0	09/14			

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BUDGET LINE: F-192																			FMS #: 057 218				FIREBOAT IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/14										\$3,000,140.44 (CITY)									\$10,000,000.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$730,861.76 (CITY)									\$.00 (NON-CITY)																				
ITD EXPENDITURES:										\$7,854,348.80 (CITY)									\$.00 (NON-CITY)																				
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		FY 15	*	FY 16	*	FY 17	*	FY 18	*																		
ADOPTED (C)*				*		*		*				(C)*		800	*	*		*			*																		
APPROPRIATIONS												COMMITMENT PLAN																											
(N)*				*		*		*				(N)*		*		*		*			*																		
																			FY 2015																				
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 15													
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		800	*	800													
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		800	*	800													
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			*														
*		*		*		*		*		*		*		*		*		*		*		*			*														
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			*														
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			*														
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			*														

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH									800	0	06/15				
EQFN	001 EQUIPMENT AND FURNITURE															

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)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$20,300.00 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$3,522,981.64 (CITY)								\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED (C)*			*		*		*		*	(C)*		1,779	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	(N)*			*		*		*		*										
</																													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION									730	0	06/15				
SITE	001 SITE															
057 F202PENN	EMS BATT 39 - SITE ACQUISITION									1,049	0	06/15				
CO#: 1 SITE	001 SITE															

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BUDGET LINE: F-204																			FMS #: 057 226				NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																														
AVAILABLE BALANCE AS OF: 08/31/14										\$13,355,007.36 (CITY)										\$400,006.74 (NON-CITY)																																	
CONTRACT LIABILITY:										\$3,617,082.89 (CITY)										\$.00 (NON-CITY)																																	
ITD EXPENDITURES:										\$85,312,066.20 (CITY)										\$802,443.26 (NON-CITY)																																	
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*																	
ADOPTED		(C)*						*				*						(C)*				4,816		*				*				*				*																	
APPROPRIATIONS																				COMMITMENT PLAN																																	
		(N)*				*				*				*				(N)*				*		*				*				*				*																	
																			FY 2015																																		
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 15			
PLAN		(C)*		9		*		*		*		*		*		*		*		*		24		*		*		*		*		*		*		*		*		*		4,783		*		4,816							
FORCST		(C)*		9		*		*		*		*		*		*		*		*		24		*		*		*		*		*		*		*		*		4,783		*		4,816									
ACTUAL		(C)*		9		*		202		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		211											
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
057	F204	CLASS	RANDALL'S ISLAND CLASSROOM TECHNOLOGY UPGRADE													
		CONS	MK 001 CONSTRUCTION							20	0	06/15				
			INSTL. MARKINGS													
057	F204	FORT3	FORT TOTTEN RENOVATIONS											DSGN	05/13	08/13
		CO#: 3	CONS 001 CONSTRUCTION							730	0	06/15				
057	F204	FTEMS	FORT TOTTEN RENOVATIONS											DSGN	02/09	05/09
		CO#: 1	CNSP 004 CONSTRUCTION SUPERVISION							24	0	12/14				
057	F204	F1315	ROOF/WATERPROOFING FORT TOTTEN B #413 &415													
		CONS	RF 001 CONSTRUCTION							2,321	0	06/15				
			ROOFS													
057	F204	MSU14	PURCHASE OF TWO COMPRESSORS													
		EQFN	EM 001 EQUIPMENT AND FURNITURE							71	0	06/15				
			EMERGENCY VEHICLES													
057	F204	RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM											DSGN	10/14	04/15
		IFSP	004 IFA CONSTRUCTION SUPERVIS							56	0	06/15				
		IFDS	005 IFA DESIGN							7	0	06/15				
057	F204	TRANS	FORT TOTTEN TRANSFORMER											DSGN	09/12	12/12
		CO#: 2	DSGN 001 DESIGN							9	0	06/15				
		CO#: 3	CONS 002 CONSTRUCTION							57	0	06/15				
057	F204	2RAND	RANDALL'S ISLAND BUILDING #2													
		CONS	MK 001 CONSTRUCTION							1,200	0	06/15				
		DSGN	002 DESIGN							200	0	06/15				
057	F204	336FA	FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN											DSGN	09/12	12/12
		CO#: B	CONS 001 CONSTRUCTION							66	0	06/15				
		CO#: D	CONS 001 CONSTRUCTION							9	0	07/14				
057	F204	9RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9											CLOSE	02/12	04/12
		CTGY	003 CONTINGENCY							10,000	0	06/15				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F204FT325	FORT TOTTEN BUILDING #325 RENOVATION					PROJSTRT	06/10	06/10
CONS	005 CONSTRUCTION		59	0	06/15			
CO#: 03 DSGN	006 DESIGN		50	0	06/15			

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)														
AVAILABLE BALANCE AS OF: 08/31/14 \$48,714,497.98 (CITY) \$10,075,373.80 (NON-CITY)														
CONTRACT LIABILITY: \$6,696,412.88 (CITY) \$6,214.51 (NON-CITY)														
ITD EXPENDITURES: \$150,895,583.05 (CITY) \$4,725,802.62 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*		3,563	*	8,486	*	8,491	*	3,426	*	(C)*		49,124	*	8,491
APPROPRIATIONS										COMMITMENT PLAN				
	(N)*		*		*		*		*	(N)*			*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	150-	*	*	*	*	*	*	*	*	*	49,274
FORCST(C)*		*	*	150-	*	*	*	*	*	*	*	*	*	49,274
ACTUAL(C)*	7		150-	*	*	*	*	*	*	*	*	*	*	143-
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	4,760	0	06/17			
CO#: 3 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150-	0	09/14			
CONS	002 CONSTRUCTION		150	0	06/15			
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,760	0	06/15			
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,760	0	06/16			
CTGY ED 005	CONTINGENCY	CONTINGENCY	5,000	0	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		3,408	0	06/15			
EQFN	012 EQUIPMENT AND FURNITURE		3,726	0	06/16			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 013 EQUIPMENT AND FURNITURE	3,731	0	06/17		
EQFN 014 EQUIPMENT AND FURNITURE	3,426	0	06/18		
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		

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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 08/31/14	\$283,614,864.59 (CITY)	\$185,828,065.97 (NON-CITY)	
CONTRACT LIABILITY:	\$120,739,858.73 (CITY)	\$5,920,706.94 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	6,119 *	57,205 *	38,494 *	72,237	208,374 *	101,849 *	38,494 *	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
JUNE	206,992 *	217,328 *	0	132,372 *	132,372 *	0
FY 15	208,374 *	218,710 *	3,017	132,014 *	132,014 *	-374

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-D001																			FMS #: 841 D01			FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/14										\$76,946.00 (CITY)									\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$23,054.00 (CITY)									\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$0.00 (CITY)									\$0.00 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*												
ADOPTED (C)*			*		*		*		*	(C)*		77	*	*		*		*	*												
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	*		*		*	*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		77	*	77	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		77	*	77	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801 FSHELTER	East River Ferry Service Passenger Shelters															
CO#: AA CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF										77	0	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 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*															
ADOPTED		(C)*				*				*				*				*				(C)*		3,053		*		9,790		*		7,700		*		5,000		*															
APPROPRIATIONS		(N)*				*				*				*				*				COMMITMENT PLAN		(N)*		5,724		*		9,376		*		5,625		*				*													
FY 2015																																																					
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 15			
PLAN		(C)*		*		105		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,948		*		3,053					
FORCST		(C)*		326		*		105		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,622		*		3,053					
ACTUAL		(C)*		*		*		326		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		326							
		*				*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		420		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		5,304		*		5,724					
FORCST		(N)*		978		*		420		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		4,326		*		5,724					
ACTUAL		(N)*		*		*		978		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		978							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
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										120	0	06/16			
801 C5516	Reconstruct Ferry Fueling Facility (SG)														DEVSCOPE	01/99 01/99
CONS	016 CONSTRUCTION										307	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
841 ESA-FSHOR CO#: 7 IFDS CO#: 2 IFSP	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 30	0 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 0	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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		250	0	06/15			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION					DEVSCOPE	06/11	06/12
	CONS 003 CONSTRUCTION		87	348	08/14			
	CONS 004 CONSTRUCTION		18	72	08/14			
	CONS 005 CONSTRUCTION		25	96	06/15			
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION					DEVSCOPE	06/14	06/15
	CONS 001 CONSTRUCTION		5,000	0	06/16			
	DSGN 002 DESIGN		500	0	06/15			

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 08/31/14	\$1,813,033.57	(CITY)	\$5,400,000.69	(NON-CITY)			
CONTRACT LIABILITY:	\$1,130,329.24	(CITY)	\$481,685.13	(NON-CITY)			
ITD EXPENDITURES:	\$40,130,692.92	(CITY)	\$9,128,367.00	(NON-CITY)			
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	(C)* 764	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)* 2,400	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	164	*	*	*	*	*	*	*	*	*	*	600	764
FORCST(C)*	*	164	*	*	*	*	*	*	*	*	*	*	600	764
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY					DEVSCOPE	06/10	05/11
	CONS 010 CONSTRUCTION		164	0	08/14			
CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS		75	0	06/15			
CO#: 2 IFDS	603 IFA DESIGN		75	0	06/15			
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48					DEVSCOPE	06/10	06/11
	CONS 002 CONSTRUCTION		600	2,400	06/15			
	CTGY 003 CONTINGENCY		577	0	06/15			
CO#: 2 IFDS	601 IFA DESIGN		36	0	06/15			

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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)					\$16,440,000.81 (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)																			
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*														
ADOPTED (C)*				*		*		*			(C)*		1,116	*	22	*	335	*		*														
APPROPRIATIONS											COMMITMENT PLAN																							
(N)*				*		*		*			(N)*		1,950	*	99	*	1,651	*	21,000	*														
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		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	*															
ACTUAL(N)*		*	130	*	*	*	*	*	*	*	*	*	*	*	*		*	130	*															

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
801	C5232	34th Street Ferry Landing				DEVSCOPE	11/03	07/07	
	CONS	015 CONSTRUCTION	50	0	06/15				
	CONS	024 CONSTRUCTION	0	1,102	06/15				
	CONS	025 CONSTRUCTION	0	718	06/15				
801	C5234	Pier 11 Intermodal Ferry				DEVSCOPE	04/03	06/03	
	CONS	016 CONSTRUCTION	43	0	06/17				
	CONS	019 CONSTRUCTION	0	314	06/17				
	CONS	021 CONSTRUCTION	0	537	06/17				
801	C5234A	Pier 11 Intermodal Ferry				DSGN	01/05	01/05	
	CONS	004 CONSTRUCTION	92	0	06/17				
801	FAPORTPRV	Private Ferry Operations - Security				DSGN	07/00	07/00	
	CONS	007 CONSTRUCTION	22	0	06/16				
	CONS	008 CONSTRUCTION	0	99	06/16				
801	PFLANDING	Rehabilitation of Ferry Landings				DEVSCOPE	05/06	04/07	
	CONS	DC2 CONSTRUCTION	612	0	06/15				
	CONS	003 CONSTRUCTION	254	0	06/15				
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/15				
	CTGY	005 CONTINGENCY	500	0	06/15				
	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/15				
801	PIER79V2	Pier 79 - Additional Work				DSGN	06/12	06/12	
	CONS	SJ 001 CONSTRUCTION	70	0	06/15				
		SITE DEV. AND OFFSITE INF							
801	SCHAFER	Schaefer Brewery site - South 9th Street Pier				DSGN	01/03	01/04	
	CONS	006 CONSTRUCTION	130	0	06/15				
	IFSP	600 IFA CONSTRUCTION SUPERVIS	13	0	06/15				
841	C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/12	06/13	
	CONS	GE 002 CONSTRUCTION	200	0	06/17				
	CONS	005 CONSTRUCTION	0	800	06/17				
		GENERAL							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 C5531 CONS	Elec Security Gate and Fencing at Private Ferry Landings 002 CONSTRUCTION	0	130	06/15	DEVSCOPE	06/14	06/15
841 FALANDRES CONS	Modifications to Ferry Landins 001 CONSTRUCTION	0	21,000	06/18			

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE							
AVAILABLE BALANCE AS OF: 08/31/14		\$44,680,628.69 (CITY)		\$81,812,453.75 (NON-CITY)			
CONTRACT LIABILITY:		\$26,646,550.98 (CITY)		\$1,310,110.15 (NON-CITY)			
ITD EXPENDITURES:		\$141,504,264.81 (CITY)		\$129,188,796.88 (NON-CITY)			
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)* 20,850	* 7,866	* 13,731	* 16,639	(C)* 47,356	* 6,922	* 13,991	* 11,099
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	* 199,795	* 10,400	(N)* 5,071	* 8,051	* 161,806	* 20,700
FY 2015							
PLAN (C)* 16,318	* 106	* 15	* *	* *	* *	* 30,917	* 47,356
FORCST(C)* 16,318	* 106	* 15	* *	* *	* *	* 32,517	* 48,956
ACTUAL(C)* 16,319	*	*	* *	* *	* *	*	16,319
PLAN (N)*	*	* 60	* *	* *	* *	* 5,011	* 5,071
FORCST(N)*	*	* 60	* *	* *	* *	* 5,011	* 5,071
ACTUAL(N)*	*	*	* *	* *	* *	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SANDFERRY CONS	Repair34th St Ferry Landings as a result of Hurricane Sandy 001 CONSTRUCTION	148	1,328	06/16			
841 C5BARBERI CONS	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS 005 CONSTRUCTION	322	2,885	06/16	DEVSCOPE	06/10	06/11
CONS	006 CONSTRUCTION	457	4,031	06/17			
CONS	007 CONSTRUCTION	250	2,250	06/19			
CONS	009 CONSTRUCTION	250	2,250	06/20			
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	213	0	06/15			
841 C5219F CO#: 7 IFSP	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	36	0	06/15	DEVSCOPE	06/05	05/06
841 C5245AA CONS	DRYDOCK OF JOHN F. KENNEDY F/B 001 CONSTRUCTION	106	952	06/16	DEVSCOPE	10/13	09/14
CONS	010 CONSTRUCTION	250	2,250	06/15			
CONS	011 CONSTRUCTION	250	2,250	06/18			
CONS	012 CONSTRUCTION	250	2,250	06/21			
841 C5245JFK CO#: 2 IFSP	DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT 601 IFA CONSTRUCTION SUPERVIS	52	0	06/15			
841 C5447 CONS	MISCELLANEOUS UPGRADES TO FERRYBOATS GE 001 CONSTRUCTION GENERAL	4,281	0	06/15	DEVSCOPE	06/13	06/14

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	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 DERRICK #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 FOR 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	0	06/15			
841 C5584C		Naval Architecture ESA-Ferry Vessels and Floating Equipment								
	DSGN	001 DESIGN			1	0	06/15			
841 C5586		REPLACEMENT OF COSGROVE FERRY BOAT						DEVSCOPE	07/08	06/09
	DSGN	001 DESIGN			350	0	06/17			
841 C5587		REPLACEMENT OF OIL BARGE #4						DEVSCOPE	07/10	06/11
	SVCS	003 SERVICES			300	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			
	CONS	005 CONSTRUCTION			300	2,700	06/18			
	CONS	006 CONSTRUCTION			300	2,700	06/21			
	CONS	009 CONSTRUCTION			0	1,050	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 010	CONSTRUCTION	136	1,336	06/16		
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/13 05/14
CONS 006	CONSTRUCTION	2,500	0	06/16		
CONS 008	CONSTRUCTION	750	6,750	06/18		
CONS 009	CONSTRUCTION	500	4,500	06/20		
CONS 011	CONSTRUCTION	2,000	0	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	0	06/15		
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		
CONS 003	CONSTRUCTION	0	2,340	06/15		
DSGN 004	DESIGN	300	0	06/15		
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES				DEVSCOPE	06/13 06/14
CONS 003	CONSTRUCTION	106	0	08/14		
DSGN 004	DESIGN	200	0	06/15		
CONS 006	CONSTRUCTION	1,000	0	06/15		
CONS 007	CONSTRUCTION	394	0	06/15		
841 FAFLEXBRG	Construction of Flex Barges					
CONS 001	CONSTRUCTION	0	9,000	06/18		
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE				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		
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/10 09/11
CO#: 5 IFDS 601	IFA DESIGN	69	0	06/15		
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT					
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		

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 08/31/14	\$92,209,957.81 (CITY)	\$134,111,250.93 (NON-CITY)
CONTRACT LIABILITY:	\$34,896,264.56 (CITY)	\$5,212,066.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	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)	FORCST (N)	ACTUAL (N)
JULY	16,318 *	16,644 *	16,319	0 *	978 *	0
AUG	375 *	375 *	326	420 *	550 *	1,108
SEPT	15 *	15 *	0	60 *	60 *	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	35,658 *	36,932 *	0	14,665 *	13,557 *	0
FY 15	52,366 *	53,966 *	16,645	15,145 *	15,145 *	1,108

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 08/31/14 \$106,255,128.16 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$25,395,718.86 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$61,006,182.58 (CITY) \$0.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	42,918	*	500	*	*	*	*	(C)*		115,340	*	500	*	*	*	*	*
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	387	7,793	814	*	*	*	*	*	*	*	*	106,346	115,340
FORCST(C)*	387	7,793	814	*	*	*	*	*	*	*	*	106,346	115,340
ACTUAL(C)*	773	7,817	*	*	*	*	*	*	*	*	*	*	8,590
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC		ASTORIA HOUSES - COMMUNITY CENTER UPGRADE				DSGN	01/11	06/11
	CONS GE 013	CONSTRUCTION	500	0	06/15			
	CONS GE 014	CONSTRUCTION	150	0	06/15			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				DSGN	06/11	11/11
	CONS GE 023	CONSTRUCTION	650	0	06/15			
	CONS GE 024	CONSTRUCTION	750	0	06/15			
806 HAM04HUSD		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	06/11	11/11
	CONS GE 026	CONSTRUCTION	2,000	0	06/15			
806 HAM05BHSC		SECURITY ENHANCEMENTS AT HYLAN HOUSES				DSGN	06/11	11/11
	CONS GE 08	CONSTRUCTION	5	0	06/15			
806 HAM05DESC		DEHOSTOS HOUSES SECURITY CAMERAS				DSGN	06/11	11/11
	CONS GE 009	CONSTRUCTION	10	0	08/14			
	CONS GE 010	CONSTRUCTION	1	0	06/15			
806 HAM05FCSC		FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS				DSGN	01/12	06/12
	CO#: A1 CONS GE 016	CONSTRUCTION	29	0	06/15			
	CONS GE 017	CONSTRUCTION	22	0	06/15			
806 HAM05FHRH		FHA REPOSSESSED HOUSES				DSGN	06/11	11/11
	CONS GE 008	CONSTRUCTION	1,000	0	06/15			
806 HAM05HOSS		HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM				DSGN	01/06	06/06
	CONS GE 014	CONSTRUCTION	160	0	07/14			
	CONS GE 015	CONSTRUCTION	207	0	07/14			
806 HAM05QUSC		QUEENSBRIDGE HOUSES SECURITY CAMERAS				DSGN	01/05	06/05
	CONS GE 015	CONSTRUCTION	4	0	06/15			
	CONS GE 016	CONSTRUCTION	72	0	06/15			
806 HAM05SISC		STANLEY ISAACS SECURITY CAMERAS				DSGN	01/05	06/05
	CONS GE 015	CONSTRUCTION	1	0	06/15			

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806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	01/11 06/11
	CONS GE 014 CONSTRUCTION GENERAL	495	0	06/15		
	CONS GE 015 CONSTRUCTION GENERAL	45	0	06/15		
	CONS GE 016 CONSTRUCTION GENERAL	384	0	06/15		
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	01/11 06/11
	CONS GE 018 CONSTRUCTION GENERAL	100	0	06/15		
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 008 CONSTRUCTION GENERAL	3	0	06/15		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION GENERAL	36	0	06/15		
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION				DSGN	06/11 11/11
	CONS GE 015 CONSTRUCTION GENERAL	150	0	06/15		
	CONS GE 016 CONSTRUCTION GENERAL	50	0	06/15		
806 HAM07FPPL	FIORENTINO PLAZA EXTERIOR WORK AND PLAYGROUND				DSGN	01/07 06/07
	CONS GE 008 CONSTRUCTION GENERAL	3	0	06/15		
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION GENERAL	2	0	06/15		
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS				DSGN	01/07 06/07
	CONS GE 006 CONSTRUCTION GENERAL	4	0	06/15		
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION GENERAL	5	0	06/15		
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION GENERAL	6	0	06/15		
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE				DSGN	06/11 11/11
	CONS GE 007 CONSTRUCTION GENERAL	103	0	06/15		
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS				DSGN	01/11 06/11
	CONS GE 010 CONSTRUCTION GENERAL	1,286	0	06/15		
	CONS GE 011 CONSTRUCTION GENERAL	97	0	06/15		
806 HAM08BATV	BARUCH ADDITION LAYERED ACCESS CONTROLS				DSGN	08/12 02/13
	CONS 007 CONSTRUCTION	47	0	06/15		
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS				DSGN	01/08 06/08
	CONS GE 006 CONSTRUCTION GENERAL	5	0	06/15		
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS				DSGN	01/08 06/08
	CONS GE 006 CONSTRUCTION GENERAL	5	0	06/15		
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER				DSGN	01/09 06/09
	CONS GE 008 CONSTRUCTION GENERAL	43	0	06/15		

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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	GENERAL	8	0	06/15	DSGN	01/08 06/08
	CONS GE 008 CONSTRUCTION	GENERAL	12	0	06/15		
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS						
	CONS GE 008 CONSTRUCTION	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 CENTER						
	CONS GE 007 CONSTRUCTION	GENERAL	213	0	06/15	DSGN	06/11 11/11
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE						
	CONS GE 016 CONSTRUCTION	GENERAL	18	0	06/15	DSGN	06/11 11/11
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS						
	CONS GE 006 CONSTRUCTION	GENERAL	2	0	06/15	DSGN	01/08 06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER						
	CONS GE 007 CONSTRUCTION	GENERAL	11	0	06/15	DSGN	01/08 06/08
806 HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH						
	CONS GE 012 CONSTRUCTION	GENERAL	300	0	06/15	DSGN	06/11 11/11
	CONS GE 013 CONSTRUCTION	GENERAL	27	0	06/15		
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	GENERAL	150	0	06/15	DSGN	01/09 06/09
	CONS GE 008 CONSTRUCTION	GENERAL	26	0	06/15		
806 HAM09FPTV	FIorentino PLAZA LAYERED ACCESS CONTROLS						
	CONS GE 009 CONSTRUCTION	GENERAL	142	0	06/15	DSGN	07/12 01/13
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM						
	CONS GE 006 CONSTRUCTION	GENERAL	200	0	06/15	DSGN	01/11 06/11
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)						
	CONS GE 011 CONSTRUCTION	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

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806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 011 CONSTRUCTION GENERAL	200	0	06/15	DSGN	02/09 07/13
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	756 850 13	0 0 0	06/15 06/15 06/15		
806 HAM09MTTV	MELTZER TOWER LAYERED ACCESS CONTROLS CONS GE 009 CONSTRUCTION GENERAL	1	0	06/15	DSGN	07/12 01/13
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	6	0	06/15	DSGN	01/09 06/09
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 007 CONSTRUCTION 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 CAMERAS CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL	1,290 77 2	0 0 0	07/14 08/14 06/15	DSGN	05/12 11/12
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS CONS GE 011 CONSTRUCTION GENERAL	69	0	06/15	DSGN	03/10 08/10
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	40 250 50	0 0 0	06/15 06/15 06/15	DSGN	01/09 06/09
806 HAM09THNK	THROGGS NECK LIGHTING CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	14 46	0 0	06/15 06/15	DSGN	09/12 06/13
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY CONS GE 006 CONSTRUCTION GENERAL	500	0	06/15	DSGN	12/09 12/12
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONS GE 009 CONSTRUCTION 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 SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	1	0	06/15	DSGN	07/12 01/13
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION CONS GE 005 CONSTRUCTION GENERAL	500	0	06/15	DSGN	01/10 06/11

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806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS					
	CONS GE 005 CONSTRUCTION GENERAL	91	0	06/15	DSGN	10/12 04/13
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND					
	CONS GE 005 CONSTRUCTION GENERAL	65	0	06/15	DSGN	12/13 01/15
	CONS GE 006 CONSTRUCTION GENERAL	100	0	06/15		
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS, LAYERED ACCESS CONTROLS					
	CONS GE 008 CONSTRUCTION GENERAL	49	0	06/15	DSGN	01/10 06/10
	CONS GE 009 CONSTRUCTION GENERAL	42	0	06/15		
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS					
	CONS GE 006 CONSTRUCTION GENERAL	28	0	06/15	DSGN	07/12 12/12
806 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS					
	CONS GE 008 CONSTRUCTION GENERAL	14	0	06/15	DSGN	01/12 06/12
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE					
	CONS GE 005 CONSTRUCTION GENERAL	100	0	06/15	DSGN	12/13 06/15
806 HAM10MAVC	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS					
	CONS GE 008 CONSTRUCTION GENERAL	17	0	06/15	DSGN	02/11 07/11
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS					
	CONS GE 006 CONSTRUCTION GENERAL	35	0	06/15	DSGN	05/12 10/12
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS					
	CONS GE 008 CONSTRUCTION GENERAL	2	0	06/15	DSGN	01/10 06/10
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS					
	CONS GE 006 CONSTRUCTION GENERAL	3	0	06/15	DSGN	01/10 06/10
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS					
	CONS GE 005 CONSTRUCTION GENERAL	1	0	06/15	DSGN	10/12 04/13
806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS					
	CONS GE 010 CONSTRUCTION GENERAL	2	0	06/15	DSGN	08/12 02/13
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP					
	CONS GE 006 CONSTRUCTION GENERAL	250	0	06/15		
	CONS GE 007 CONSTRUCTION GENERAL	100	0	06/15		
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS					
	CONS GE 010 CONSTRUCTION GENERAL	17	0	06/15	DSGN	07/10 06/12
806 HAM10VLTV	VLADECK HOUSES LAYERED ACCESS CONTROLS					
	CONS GE 009 CONSTRUCTION GENERAL	2	0	06/15	DSGN	06/12 12/12
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS					
	CONS GE 005 CONSTRUCTION GENERAL	804	0	06/15	DSGN	05/12 10/12
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM					
	CONS GE 012 CONSTRUCTION GENERAL	157	0	06/15	DSGN	01/10 06/10

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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 CONTROLS						DSGN	08/12	02/13
	CONS GE 004 CONSTRUCTION	GENERAL		2	0	06/15			
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION						DSGN	06/13	10/14
	CONS 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 HAM11BQTV	BLAND HOUSES LAYERED ACCESS CONTROL						DSGN	06/12	12/12
	CONS GE 004 CONSTRUCTION	GENERAL		100	0	06/15			
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM						DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL		300	0	06/15			
806 HAM11BZTV	BORINQUEN PLAZA LAYERED ACCESS CONTROLS						DSGN	01/12	06/12
	CONS GE 013 CONSTRUCTION	GENERAL		8	0	06/15			
	CONS GE 014 CONSTRUCTION	GENERAL		996-	0	07/14			
	CONS GE 015 CONSTRUCTION	GENERAL		996	0	08/14			
	CONS GE 016 CONSTRUCTION	GENERAL		58	0	06/15			
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA						DSGN	05/14	12/14
	CONS GE 005 CONSTRUCTION	GENERAL		450	0	06/15			
	CONS GE 006 CONSTRUCTION	GENERAL		3	0	06/15			
	CONS GE 007 CONSTRUCTION	GENERAL		897	0	06/15			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	05/14	12/14
	CONS GE 004 CONSTRUCTION	GENERAL		50	0	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL		350	0	06/15			
806 HAM11CPTV	CAMPOS PLAZA LAYERED ACCESS CONTROLS						DSGN	01/12	06/12
	CONS GE 006 CONSTRUCTION	GENERAL		61	0	06/15			
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS						DSGN	12/12	06/14
	CONS GE 005 CONSTRUCTION	GENERAL		350	0	06/15			
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE						DSGN	01/11	06/11
	EQFN 004 EQUIPMENT AND FURNITURE			400	0	06/15			
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS								
	EQVH 004 EQUIPMENT - VEHICLES			150	0	06/15			
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE						DSGN	01/14	02/15
	CONS GE 007 CONSTRUCTION	GENERAL		135	0	06/15			
	CONS GE 008 CONSTRUCTION	GENERAL		165	0	06/15			
	CONS GE 009 CONSTRUCTION	GENERAL		150	0	06/15			
806 HAM11LGTV	LATIMER GARDENS LAYERED ACCESS CONTROLS						DSGN	05/12	11/12
	CONS GE 007 CONSTRUCTION	GENERAL		18	0	06/15			
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY						DSGN	05/12	09/14
	CONS GE 007 CONSTRUCTION	GENERAL		450	0	06/15			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 008 CONSTRUCTION	GENERAL		450	0	06/15			
	CONS GE 009 CONSTRUCTION	GENERAL		450	0	06/15			
	CONS GE 010 CONSTRUCTION	GENERAL		350	0	06/15			
806 HAM11MNIT	MONROE HOUSES SENIOR CENTER TECH UPGRADE						DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL		40	0	06/15			
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	11/13	10/14
	CONS GE 004 CONSTRUCTION	GENERAL		150	0	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL		125	0	06/15			
806 HAM11MVAR	LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES						DSGN	06/12	12/12
	CONS GE 006 CONSTRUCTION	GENERAL		9	0	06/15			
806 HAM11QUCO	QUEENSBRIDGE HOUSES COUNSELING OFFICE						DSGN	01/12	06/14
	CONS GE 004 CONSTRUCTION	GENERAL		1,025	0	06/15			
806 HAM11TLTV	TILDEN HOUSES SECURITY CAMERAS						DSGN	02/11	07/11
	CONS GE 005 CONSTRUCTION	GENERAL		240	0	07/14			
	CONS GE 006 CONSTRUCTION	GENERAL		3	0	06/15			
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM						DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL		250	0	06/15			
806 HAM11VLRA	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING						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 CAMERAS						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 BASKETBALL COURTS						DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	GENERAL		126	0	06/15			
806 HAM12BVSE	FARRAGUT, WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL						DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	GENERAL		61	0	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL		21	0	06/15			
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS								
	EQFN 003 EQUIPMENT AND FURNITURE			150	0	06/15			
806 HAM12CLSC	CONLON LIHFE TOWER SECURITY CAMERAS						DSGN	01/12	06/12
	CONS GE 003 CONSTRUCTION	GENERAL		1	0	06/15			

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806 HAM12HMSE	HAMMEL HOUSES SECURITY SYSTEM CONS GE 007 CONSTRUCTION	3	0	06/15	DSGN	01/12 06/12
806 HAM12KILA	KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS CONS GE 004 CONSTRUCTION	65	0	06/15	DSGN	01/12 06/12
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONS GE 003 CONSTRUCTION	150	0	06/15	DSGN	01/12 06/12
806 HAM12MBTV	MILL BROOK SECURITY CAMERAS CONS GE 011 CONSTRUCTION	3	0	06/15	DSGN	01/13 06/13
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 003 CONSTRUCTION	209	0	06/15	DSGN	01/12 06/12
806 HAM12MOLA	MOORE HOUSES SECURITY SYSTEM CONS GE 005 CONSTRUCTION	29	0	06/15	DSGN	01/12 06/12
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	845 4	0 0	07/14 06/15	DSGN	01/12 06/12
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS CONS GE 004 CONSTRUCTION	41	0	06/15	DSGN	02/12 07/12
806 HAM12PPCP	PROSPECT PLAZA COMMUNITY PLAN CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	5,186 3,000	0 0	06/15 06/15	DSGN	01/13 06/13
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION	1,500	0	06/15	DSGN	01/12 06/12
806 HAM12VSUR	SEWARD PARK - VISION URBANA UPGRADES CONS GE 003 CONSTRUCTION	550	0	06/15	DSGN	01/12 06/12
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS CONS GE 004 CONSTRUCTION	9	0	06/15	DSGN	01/12 06/12
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	150 110 425	0 0 0	06/15 06/15 06/15	DSGN	01/12 06/12
806 HAM12XSEC	FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV CONS GE 004 CONSTRUCTION	23	0	06/15	DSGN	01/12 06/12
806 HAM13ASER	ASTORIA HOUSES - ERDA INITIAL OUTFITTING CONS GE 002 CONSTRUCTION	300	0	06/15	DSGN	01/13 06/13
806 HAM13BPLA	BAISLEY PARK - LAYERED ACCESS, SECURITY CAMERAS CONS GE 003 CONSTRUCTION	1	0	06/15	DSGN	01/13 06/13

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806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION				DSGN	11/13 03/15
	CONS GE 003 CONSTRUCTION GENERAL	250	0	06/15		
	CONS GE 004 CONSTRUCTION GENERAL	100	0	06/15		
806 HAM13BRSC	BRONXCHESTER HOUSES SECURITY SYSTEM				DSGN	01/13 06/13
	CONS GE 005 CONSTRUCTION GENERAL	3	0	06/15		
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY				DSGN	01/13 06/13
	CONS GE 003 CONSTRUCTION GENERAL	1,615	0	08/14		
	CONS GE 004 CONSTRUCTION GENERAL	456	0	08/14		
	CONS GE 005 CONSTRUCTION GENERAL	750	0	08/14		
806 HAM13CLSC	CLINTON HOUSES SECURITY CAMERAS				DSGN	05/13 10/13
	CONS GE 004 CONSTRUCTION GENERAL	60	0	06/15		
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION GENERAL	250	0	06/15		
806 HAM13E28S	344 EAST 28TH STREET LAYERED ACCESS CONTROLS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION GENERAL	158	0	06/15		
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS					
	CONS GE 002 CONSTRUCTION GENERAL	418	0	06/15		
806 HAM13LCSC	LINCOLN HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 003 CONSTRUCTION GENERAL	1	0	06/15		
	CONS GE 004 CONSTRUCTION GENERAL	1,886	0	07/14		
806 HAM13MHLA	MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION GENERAL	5	0	06/15		
806 HAM13MLEQ	MILLBROOK HOUSES PLAYGROUND EQUIPMENT				DSGN	05/14 04/15
	CONS GE 004 CONSTRUCTION GENERAL	250	0	06/15		
806 HAM13RVLY	RAVENSWOOD HOUSES LIGHTING UPGRADES				DSGN	10/13 09/14
	CONS GE 002 CONSTRUCTION GENERAL	500	0	06/15		
	CONS GE 003 CONSTRUCTION GENERAL	500	0	06/15		
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION GENERAL	250	0	06/15		
806 HAM13SIPY	STANLEY ISAACS PLAYGROUND IMPROVEMENTS					
	CONS GE 002 CONSTRUCTION GENERAL	99	0	06/15		
	CONS GE 003 CONSTRUCTION GENERAL	50	0	06/15		
806 HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA				DSGN	09/12 04/13
	CONS GE 004 CONSTRUCTION GENERAL	33	0	08/14		
	CONS GE 005 CONSTRUCTION GENERAL	56	0	09/14		
	CONS GE 006 CONSTRUCTION GENERAL	86	0	06/15		
806 HAM13U5SE	UPACA 5 Safety and Security Upgrades					
	CONS 002 CONSTRUCTION	1	0	06/15		

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806 HAM13VAEL	CITYWIDE REPAIRS					
CONS GE 002	CONSTRUCTION GENERAL	10,000	0	06/15	DSGN	12/12 02/14
806 HAM13WE84	154 WEST 84TH STREET DOME SITE CCTV AND LAYERED ACCESS					
CONS GE 004	CONSTRUCTION GENERAL	135	0	06/15	DSGN	01/13 06/13
806 HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS					
CONS GE 004	CONSTRUCTION GENERAL	75	0	06/15	DSGN	01/13 06/13
806 HAM14ADSE	ADAMS HOUSES SECURITY UPGRADES					
CONS GE 009	CONSTRUCTION GENERAL	502	0	08/14	DSGN	10/13 04/14
CONS GE 010	CONSTRUCTION GENERAL	4	0	06/15		
806 HAM14BHSE	BARUCH HOUSES - SECURITY UPGRADES					
CONS GE 002	CONSTRUCTION GENERAL	325-	0	07/14	DSGN	10/13 04/14
CONS GE 003	CONSTRUCTION GENERAL	174	0	08/14		
CONS GE 004	CONSTRUCTION GENERAL	25	0	06/15		
CONS GE 005	CONSTRUCTION GENERAL	151	0	06/15		
806 HAM14BLSE	BOULEVARD HOUSES SECURITY UPGRADES					
CONS GE 002	CONSTRUCTION GENERAL	28	0	08/14	DSGN	10/13 04/14
CONS GE 003	CONSTRUCTION GENERAL	1	0	06/15		
806 HAM14CHSE	CYPRESS HILLS SECURITY CAMERAS AND INFRASTRUCTURE					
CONS GE 002	CONSTRUCTION GENERAL	3	0	06/15	DSGN	10/13 04/14
806 HAM14CMCC	CARLETON MANOR COMMUNITY CENTER UPGRADE					
CONS GE 001	CONSTRUCTION GENERAL	200	0	06/15	DSGN	01/14 06/14
806 HAM14COSE	CORSI HOUSES SECURITY ENHANCEMENTS					
CONS GE 001	CONSTRUCTION GENERAL	270	0	06/15		
806 HAM14DASE	DAVIDSON HOUSES SECURITY UPGRADES					
CONS GE 002	CONSTRUCTION GENERAL	2	0	06/15	DSGN	10/13 04/14
806 HAM14DOSE	DOUGLASS HOUSES SECURITY UPGRADES					
CONS GE 002	CONSTRUCTION GENERAL	99-	0	07/14	DSGN	10/13 04/14
CONS GE 003	CONSTRUCTION GENERAL	99	0	08/14		
CONS GE 004	CONSTRUCTION GENERAL	1	0	06/15		
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS					
CONS GE 003	CONSTRUCTION GENERAL	268	0	08/14	DSGN	10/13 04/14
CONS GE 004	CONSTRUCTION GENERAL	2	0	06/15		
806 HAM14ERAE	EAST RIVER HOUSES SECURITY UPGRADES					
CONS GE 002	CONSTRUCTION GENERAL	190	0	07/14	DSGN	10/13 04/14
CONS GE 003	CONSTRUCTION GENERAL	1	0	06/15		
806 HAM14FKSE	CLAREMONT PKWY - FRANKLIN HOUSES SECURITY UPGRADES					
CONS GE 010	CONSTRUCTION GENERAL	11	0	08/14	DSGN	10/13 04/14
CONS GE 011	CONSTRUCTION GENERAL	2	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14FWSE	FORT WASHINGTON AVE. REHAB. SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	3	0	06/15	DSGN	10/13 04/14
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15	DSGN	01/14 06/14
806 HAM14HMLI	HOLMES TOWERS EXTERIOR LIGHTING EQVH 009 EQUIPMENT - VEHICLES	250	0	06/15	DSGN	01/14 06/14
806 HAM14HRSE	HARBORVIEW TERRACE SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	412	0	06/15		
806 HAM14IVAN	STANLEY ISAACS NEIGHBORHOOD CENTER VAN FOR MEALS ON WHEELS EQVH 009 EQUIPMENT - VEHICLES	39	0	06/15		
806 HAM14JOSE	JOHNSON HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	92 2	0 0	07/14 06/15	DSGN	10/13 04/14
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	250- 250	0 0	07/14 08/14	DSGN	10/13 04/14
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL	300	0	06/15	DSGN	06/14 05/15
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/15	DSGN	05/14 04/15
806 HAM14MLSE	MARLBORO HOUSES SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	1 1,406- 1,218 188	0 0 0 0	06/15 07/14 08/14 06/15	DSGN	02/14 08/14
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/15	DSGN	10/13 04/14
806 HAM14MTSC	180TH -MONTEREYHOUSES/TWIN PARKS SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	470- 498 2	0 0 0	07/14 08/14 06/15	DSGN	10/13 04/14
806 HAM14MTSE	MITCHEL HOUSES SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	4 520	0 0	06/15 09/14	DSGN	10/13 04/14
806 HAM14PTSE	PATTERSON HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	8	0	06/15	DSGN	10/13 04/14
806 HAM14ROSE	ROBBINS PLAZA SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	1	0	06/15	DSGN	10/13 04/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION				DSGN	01/14 06/14
	CONS GE 001 CONSTRUCTION GENERAL	600	0	06/15		
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION				DSGN	01/14 03/15
	CONS GE 001 CONSTRUCTION GENERAL	500	0	06/15		
806 HAM14SMSE	SUMNER HOUSES SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION GENERAL	2	0	06/15		
	CONS GE 003 CONSTRUCTION GENERAL	873-	0	07/14		
	CONS GE 004 CONSTRUCTION GENERAL	796	0	08/14		
	CONS GE 005 CONSTRUCTION GENERAL	77	0	06/15		
806 HAM14SNBR	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN				DSGN	01/14 06/14
	CONS GE 001 CONSTRUCTION GENERAL	135	0	06/15		
806 HAM14SPPY	SEWARD PARK EXT PLAYGROUND RENOVATION				DSGN	03/14 08/15
	CONS GE 001 CONSTRUCTION GENERAL	350	0	06/15		
806 HAM14THSE	SECURITY CAMERAS AND LAYERED ACCESS AT THROGGS NECK HOUSES					
	CONS GE 003 CONSTRUCTION GENERAL	42	0	09/14		
	CONS GE 004 CONSTRUCTION GENERAL	2	0	06/15		
806 HAM14TRSE	TAFT REHAB SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION GENERAL	4	0	06/15		
806 HAM14TWSE	TAYLOR WYTHE SECURITY SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION GENERAL	92	0	07/14		
	CONS GE 003 CONSTRUCTION GENERAL	2	0	06/15		
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses				DSGN	08/12 07/14
	CONS GE 001 CONSTRUCTION GENERAL	10,000	0	06/15		
	CONS GE 004 CONSTRUCTION GENERAL	8,000	0	06/15		
806 HAM14WDBC	WOODSIDE HOUSES BASKETBALL COURTS				DSGN	04/14 03/15
	CONS GE 002 CONSTRUCTION GENERAL	300	0	06/15		
	CONS GE 003 CONSTRUCTION GENERAL	200	0	06/15		
806 HAM14WSUB	WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION GENERAL	196-	0	07/14		
	CONS GE 003 CONSTRUCTION GENERAL	196	0	09/14		
	CONS GE 004 CONSTRUCTION GENERAL	12	0	08/14		
806 HAM14WYVC	WYCKOFF HOUSE VISITOR'S CENTER					
	CONS GE 001 CONSTRUCTION GENERAL	250	0	06/15		
806 HAM15ADST	ADAMS HOUSES SECURITY CAMERAS AND LAYERED ACCESS CONTROLS					
	CONS GE 001 CONSTRUCTION GENERAL	608	0	06/15		
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS					
	CONS GE 001 CONSTRUCTION GENERAL	200	0	06/15		
806 HAM15BESU	BETANCES SECURITY UPGRADES					
	CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM15BE59	BERRY STREET -SOUTH 9TH STREET SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	125	0	06/15			
806 HAM15BODR	BOYNTON AVENUE REHAB INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	106	0	06/15			
806 HAM15BPSE	BAISLEY PARK SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	630	0	06/15			
806 HAM15BSGD	BOSTON SECOR GROUNDS IMPROVEMENTS BOSTON SECOR GROUNDS IMPRO CONS GE 001 CONSTRUCTION GENERAL	700	0	06/15			
806 HAM15BVSE	BREVOORT HOUSES CCTV INSTALLATION CONS GE 001 CONSTRUCTION GENERAL	840	0	06/15			
806 HAM15BXSE	BRONXCHESTER HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	205	0	06/15			
806 HAM15BYSC	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	350	0	06/15			
806 HAM15CFSC	CASSIDY-LAFAYETTE INFRASTRUCTURE UPPGRADE AND CCTV'S CONS GE 001 CONSTRUCTION GENERAL	704	0	06/15			
806 HAM15CLSU	CLINTON SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	65	0	06/15			
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION GENERAL	75	0	06/15			
806 HAM15CORS	CORSI HOUSES SECURITY UPGRADES - LAYERED ACCESS CONS GE 002 CONSTRUCTION GENERAL	123	0	06/15			
806 HAM15CPSC	CLAREMONT- PARKWAY - FRANKLIN AVENUE SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	1,400	0	06/15			
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	200	0	06/15			
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 001 CONSTRUCTION GENERAL	400	0	06/15			
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 001 CONSTRUCTION GENERAL	300	0	06/15			
806 HAM15GADR	GLEBE AVENUE INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	623	0	06/15			
806 HAM15GHSE	GUN HILL HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	925	0	06/15			
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	325	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM15GGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15			
806 HAM15GRSU	GRAVESEND HOUSES SECURITY UPGRADES - INFRASTRUCTURE, CAMERAS CONS GE 001 CONSTRUCTION GENERAL	900	0	06/15			
806 HAM15GTSE	GRANT HOUSES, SOC, NFASTRUCTURE,, CCTV CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15			
	CONS GE 002 CONSTRUCTION GENERAL	50	0	06/15			
806 HAM15HTIT	HARBORVIEW TERRACE - INTERCOM/KEY FOB CONS GE 001 CONSTRUCTION GENERAL	65	0	06/15			
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	350	0	06/15			
806 HAM15ICCU	STANLEY M. ISAACS NEIGHBORHOOD CENTER UPGRADES CONS GE 001 CONSTRUCTION GENERAL	39	0	06/15			
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 001 CONSTRUCTION GENERAL	680	0	06/15			
806 HAM15IHGR	STANLEY ISAACS AND HOLMES TOWERS NEW GARDENS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15			
806 HAM15INFR	INFRASTRUCTURE UPGRADES CONS GE 001 CONSTRUCTION GENERAL	411	0	06/15			
806 HAM15JFPL	JEFFERSON HOUSES PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	250	0	06/15			
806 HAM15LXGC	LEXINGTON HOUSES INFRASTRUCTURE IMPROVEMENTS LEXINGTON HOUSE CONS GE 001 CONSTRUCTION GENERAL	430	0	06/15			
806 HAM15MHOP	SAMUEL (MHOP 1&11) INTERIOR DOOR REPLACEMENT (CCTV) CONS GE 001 CONSTRUCTION GENERAL	271	0	06/15			
806 HAM15MHSH	MARBLE HILL HOUSES ELEVATOR CAMERAS CONS GE 001 CONSTRUCTION GENERAL	39	0	06/15			
806 HAM15MLSC	MARLBORO HOUSES SECURITY CAMERAS - LOBBY, EXIT, ROOF CONS GE 001 CONSTRUCTION GENERAL	200	0	06/15			
806 HAM15MNSE	MANHATTANVILLE HOUSES - CCTV'S, SOC. INFRASTRUCTURE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15			
	CONS GE 002 CONSTRUCTION GENERAL	50	0	06/15			
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	200	0	06/15			
806 HAM15MOSC	MOORE HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	200	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM15MRCC	MARCY HOUSES CHILDREN'S - BROOKLYN KINDERGARTEN SOCIETY CONS GE 002 CONSTRUCTION GENERAL	400	0	06/15			
806 HAM15OCSR	OCEAN BAY APARTMENTS /OCEANSIDE SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/15			
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/15			
806 HAM15PGDR	PALMETTO GARDENS INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	500	0	06/15			
806 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	450	0	06/15			
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15			
806 HAM15ROSC	ROBINSON HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	810	0	06/15			
806 HAM15RPEN	ROBBINS PLAZA AUTOMATIC ENTRANCE CONS GE 001 CONSTRUCTION GENERAL	45	0	06/15			
806 HAM15RPPL	ROBBINS PLAZA PIPING INFRASTRUCTURE FOR FRIDGES AND STOVES CONS GE 001 CONSTRUCTION GENERAL	45	0	06/15			
806 HAM15RPSE	ROBBINS PLAZA SECURITY SYSTEM UPGRADE CONS GE 001 CONSTRUCTION GENERAL	250	0	06/15			
806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONS GE 001 CONSTRUCTION GENERAL	10,000	0	06/15			
806 HAM15SDSE	SEDGEWICK SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONS GE 001 CONSTRUCTION GENERAL	878	0	06/15			
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	280	0	06/15			
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/15			
806 HAM15SNSS	SHEEPSHEAD NOSTRAND HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	352	0	06/15			
806 HAM15THCP	THROGGS NECK COMPUTER LAB UPGRADE CONS GE 001 CONSTRUCTION GENERAL	50	0	06/15			
806 HAM15TWPk	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 001 CONSTRUCTION GENERAL	3,408	0	06/15			
806 HAM15UPDR	UPACA SITE 5 INTERIOR DOOR REPLACEMENT (CCTV) CONS GE 001 CONSTRUCTION GENERAL	875	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM15VACC	SYSTEMWIDE CCTV AND LAYERED ACCESS CONTROLS						
	CONS GE 001 CONSTRUCTION	1,000	0	06/15			
	CONS GE 002 CONSTRUCTION	500	0	06/16			
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE						
	CONS GE 001 CONSTRUCTION	200	0	06/15			
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE						
	CONS GE 001 CONSTRUCTION	100	0	06/15			
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE						
	CONS GE 001 CONSTRUCTION	86	0	06/15			
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE						
	CONS GE 002 CONSTRUCTION	200	0	06/15			
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE						
	CONS GE 001 CONSTRUCTION	150	0	06/15			
806 HAM4NYCHA	LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD						
	CONS GE 008 CONSTRUCTION	4	0	06/15	DSGN	01/12	06/12
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS						
	CONS GE 007 CONSTRUCTION	5	0	06/15	DSGN	01/07	06/07
806 HAM99SMLA	SMITH HOUSES LAYERED ACCESS CONTROL SYSTEM						
	CONS GE 008 CONSTRUCTION	1	0	06/15	DSGN	06/12	12/12
806 RBXWOOD	BRONXWOOD TOWER, INC.						
	CONS GE 004 CONSTRUCTION	400	0	06/15			

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BUDGET LINE: HA-K001																			FMS #:		806 K01		HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN												
AVAILABLE BALANCE AS OF: 08/31/14										\$1,908,130.17 (CITY)									\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$33,201.18 (CITY)									\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$10,180,908.65 (CITY)									\$0.00 (NON-CITY)																
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*															
ADOPTED (C)*			550	*		*		*		*	(C)*		1,907	*		*		*		*															
APPROPRIATIONS											COMMITMENT PLAN																								
(N)*				*		*		*		*	(N)*			*		*		*		*															
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15																				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,907	*			1,907																
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,907	*			1,907																
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806	HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA							DSGN	01/08	06/08
	CO#:	01	CONS	GE 003	CONSTRUCTION	GENERAL	7	0	06/15		
806	HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE							DSGN	02/09	07/13
		CONS	GE 010	CONSTRUCTION	GENERAL	500	0	06/15			
806	HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER							DSGN	01/12	06/12
		CONS	GE 005	CONSTRUCTION	GENERAL	600	0	06/15			
		CONS	GE 006	CONSTRUCTION	GENERAL	250	0	06/15			
806	HAM15MRCC	MARCY HOUSES CHILDREN'S - BROOKLYN KINDERGARTEN SOCIETY									
		CONS	GE 001	CONSTRUCTION	GENERAL	550	0	06/15			

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BUDGET LINE: HA-M001																		FMS #:		806 M01		HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN											
AVAILABLE BALANCE AS OF: 08/31/14										\$1,529,025.00				(CITY)		\$0.00				(NON-CITY)													
CONTRACT LIABILITY:										\$450,541.65				(CITY)		\$0.00				(NON-CITY)													
ITD EXPENDITURES:										\$1,595,933.35				(CITY)		\$0.00				(NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*														
ADOPTED	(C)*		*		*		*		*	(C)*		1,549	*		*		*		*														
APPROPRIATIONS										COMMITMENT PLAN																							
	(N)*		*		*		*		*	(N)*			*		*		*		*														
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15							
PLAN	(C)*	330-	*	350	*		*		*		*		*		*		*		*		*		*		1,529	*	1,549						
FORCST	(C)*	330-	*	350	*		*		*		*		*		*		*		*		*		*		1,529	*	1,549						
ACTUAL	(C)*	330-	*	350	*		*		*		*		*		*		*		*		*		*				20						
	*		*		*		*		*		*		*		*		*		*		*		*										
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*										
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		*										
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*										

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
806	HAM04	HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES							400	0	06/15		DSGN	06/11	11/11
		CONS	025 CONSTRUCTION													
806	HAM06	FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY							200	0	06/15		DSGN	01/11	06/11
		CONS	GE 019 CONSTRUCTION GENERAL													
806	HAM08	HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS							365	0	06/15		DSGN	01/11	06/11
		CONS	GE 011 CONSTRUCTION GENERAL							51	0	06/15				
		CONS	GE 015 CONSTRUCTION GENERAL													
806	HAM09	GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)							250	0	06/15		DSGN	09/11	02/12
		CONS	GE 012 CONSTRUCTION GENERAL													
806	HAM14	BRSC	BARUCH HOUSES SECURITY CAMERAS IN ELEVATORS							330-	0	07/14				
		CONS	GE 002 CONSTRUCTION GENERAL							20	0	08/14				
		CONS	GE 003 CONSTRUCTION GENERAL							330	0	08/14				
		CONS	GE 004 CONSTRUCTION GENERAL													
806	HAM14	STNB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN							263	0	06/15		DSGN	01/14	06/14
		CONS	GE 001 CONSTRUCTION GENERAL													

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

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BUDGET LINE: HA-Q001																	FMS #: 806 Q90			HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																							
AVAILABLE BALANCE AS OF: 08/31/14																	\$495,000.00			(CITY)						\$0.00			(NON-CITY)														
CONTRACT LIABILITY:																	\$0.00			(CITY)						\$0.00			(NON-CITY)														
ITD EXPENDITURES:																	\$89,880.00			(CITY)						\$0.00			(NON-CITY)														
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*					
ADOPTED		(C)*		495		*				*				*				(C)*		495		*				*				*				*									
APPROPRIATIONS																							COMMITMENT PLAN																				
		(N)*				*				*				*				(N)*				*				*				*				*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15															
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		495		*		495				495									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		495		*		495				495									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*															
		*		*		*		*		*		*		*		*		*		*		*		*				*															
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*															
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*															
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
806 HAM15BE41	BEACH 41ST STREET-BEACH CHANNEL DRIVE															
	CONS GE 001 CONSTRUCTION									495	0	06/15				
	GENERAL															

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)		\$0.00				(NON-CITY)													
CONTRACT LIABILITY:										\$3,209,694.97				(CITY)		\$0.00				(NON-CITY)													
ITD EXPENDITURES:										\$5,150,155.45				(CITY)		\$0.00				(NON-CITY)													
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*													
ADOPTED (C)*			540	*		*		*		*	(C)*		3,244	*		*		*		*													
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*													
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15																	
PLAN (C)*		194	932	*	*	*	*	*	*	*	*	*	*	*	*	2,506	*	3,244															
FORCST(C)*		194	932	*	*	*	*	*	*	*	*	*	*	*	*	2,506	*	3,244															
ACTUAL(C)*		194	932	*	*	*	*	*	*	*	*	*	*	*	*			738															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL															
	CONS GE 008 CONSTRUCTION									20	0	06/15	DSGN	10/06	03/07	
	GENERAL															
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING															
	CONS GE 013 CONSTRUCTION									43	0	06/15	DSGN	06/11	11/11	
	CONS GE 014 CONSTRUCTION									75	0	06/15				
	GENERAL															
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE															
	CONS GE 022 CONSTRUCTION									50	0	06/15	DSGN	02/11	07/11	
	GENERAL															

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS					
CONS GE 005	CONSTRUCTION GENERAL	7	0	06/15	DSGN	01/12 06/12
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS					
CONS GE 009	CONSTRUCTION GENERAL	50	0	06/15	DSGN	07/10 06/12
806 HAM11DACC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.					
CONS GE 007	CONSTRUCTION GENERAL	1,000	0	06/15	DSGN	06/12 01/15
806 HAM12BTCC	BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION					
CONS GE 005	CONSTRUCTION GENERAL	200	0	06/15	DSGN	06/13 10/14
806 HAM12SHTV	SOUNDVIEW HOUSES SECURITY CAMERAS					
CONS GE 003	CONSTRUCTION GENERAL	5	0	06/15	DSGN	01/13 06/13
806 HAM14BASE	BAILEY HOUSES SECURITY ENHANCEMENTS					
CONS GE 002	CONSTRUCTION GENERAL	3	0	08/14	DSGN	10/13 04/14
CONS GE 003	CONSTRUCTION GENERAL	1	0	06/15		
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS					
CONS GE 001	CONSTRUCTION GENERAL	650	0	08/14	DSGN	10/13 04/14
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS					
CONS GE 002	CONSTRUCTION GENERAL	5	0	06/15	DSGN	10/13 04/14
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS					
CONS GE 002	CONSTRUCTION GENERAL	6	0	06/15	DSGN	10/13 04/14
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS					
CONS GE 003	CONSTRUCTION GENERAL	12	0	08/14	DSGN	10/13 04/14
CONS GE 004	CONSTRUCTION GENERAL	1	0	06/15		
CONS GE 005	CONSTRUCTION GENERAL	194-	0	07/14		
CONS GE 006	CONSTRUCTION GENERAL	194	0	08/14		
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS					
CONS GE 002	CONSTRUCTION GENERAL	73	0	08/14	DSGN	10/13 04/14
CONS GE 003	CONSTRUCTION GENERAL	3	0	06/15		
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION					
CONS GE 001	CONSTRUCTION GENERAL	500	0	06/15	DSGN	01/14 06/14
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE					
CONS GE 001	CONSTRUCTION GENERAL	440	0	06/15		
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD					
CONS GE 001	CONSTRUCTION GENERAL	100	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-1																		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																											
AVAILABLE BALANCE AS OF: 08/31/14																		\$154,141,887.64		(CITY)				\$0.00		(NON-CITY)																					
CONTRACT LIABILITY:																		\$25,682,209.44		(CITY)				\$0.00		(NON-CITY)																					
ITD EXPENDITURES:																		\$201,544,423.92		(CITY)				\$0.00		(NON-CITY)																					
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*									
ADOPTED		(C)*		25,000		*				*				*				(C)*		83,072		*				8,890		*		15,520		*		15,778		*											
APPROPRIATIONS																										COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15																			
PLAN		(C)*		9,816		*		4,950		*				*				*				*				*		68,306		*		83,072															
FORCST		(C)*		9,816		*		4,950		*				*				*				*				*		68,306		*		83,072															
ACTUAL		(C)*		9,816		*		4,950		*				*				*				*				*				*		14,766															
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*															
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*															
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*															
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
806	HAM02	USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION													
		CONS	GE	025	CONSTRUCTION	GENERAL			325	0	06/15		DSGN	06/11	11/11	
806	HAM06	MHEL	Manhattanville Houses Elevators											DSGN	01/07	06/07
		CONS	GE	011	CONSTRUCTION	GENERAL			267	0	06/15					
806	HAM10	SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS											DSGN	09/12	03/13
		CONS	GE	005	CONSTRUCTION	GENERAL			1	0	06/15					
806	HAM11	IHW	INSTANTANEOUS HOT WATER HEATERS											DSGN	01/11	06/11
		CONS		007	CONSTRUCTION				5,258	0	06/15					
		CONS		008	CONSTRUCTION				15,269	0	06/15					
		CONS		009	CONSTRUCTION				4,299	0	06/15					
		CONS		010	CONSTRUCTION				3,600	0	06/15					
		CONS		011	CONSTRUCTION				1,045	0	06/15					
806	HAM13	BCEN	BEACH 41ST STREET HOUSES FRONT ENTRANCE DOORS													
		CONS	GE	013	CONSTRUCTION	GENERAL			800	0	06/16					
		CTGY	GE	014	CONTINGENCY	GENERAL			80	0	06/16					
806	HAM13	BRKT	BREUKELLEN HOUSES KITCHEN RENOVATION											DSGN	11/13	04/14
		CONS	GE	005	CONSTRUCTION	GENERAL			6,500	0	06/16					
		CONS	GE	006	CONSTRUCTION	GENERAL			6,500	0	06/17					
		CONS	GE	007	CONSTRUCTION	GENERAL			6,000	0	06/18					
		CTGY	GE	008	CONTINGENCY	GENERAL			65	0	06/16					
		CTGY	GE	009	CONTINGENCY	GENERAL			65	0	06/17					
		CTGY	GE	010	CONTINGENCY	GENERAL			60	0	06/18					
806	HAM13	BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY											DSGN	01/13	06/13
		CONS	GE	007	CONSTRUCTION	GENERAL			498	0	08/14					
		CONS	GE	008	CONSTRUCTION	GENERAL			2	0	06/15					
806	HAM13	CLEV	CLINTON HOUSES ELEVATOR REHABILITATION											DSGN	01/13	06/13
		CONS	GE	003	CONSTRUCTION	GENERAL			4,452	0	08/14					
		CTGY	GE	004	CONTINGENCY	GENERAL			445	0	08/14					

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 005	CONSTRUCTION	648	0	06/15			
	CTGY GE 006	CONTINGENCY	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	0	06/23			
	CTGY 014	CONTINGENCY	841	0	06/23			
	CONS 015	CONSTRUCTION	2,136	0	06/18			
	CTGY 016	CONTINGENCY	214	0	06/18			
806 HAM13LEBR		LES REHABS BOILER REPLACEMENT				DSGN	06/13	11/13
	CONS GE 003	CONSTRUCTION	750	0	06/15			
	CTGY GE 004	CONTINGENCY	75	0	06/15			
806 HAM13OTFI		OBESITY TASK FORCE URBAN FARMS						
	CONS 003	CONSTRUCTION	380	0	06/16			
806 HAM13SURF		SUMNER HOUSES ROOF REPLACEMENT				DSGN	01/13	07/13
	CONS GE 005	CONSTRUCTION	9,633	0	07/14			
	CTGY GE 006	CONTINGENCY	963	0	07/14			
	CONS GE 007	CONSTRUCTION	183	0	07/14			
	CTGY GE 008	CONTINGENCY	18	0	07/14			
	CONS GE 009	CONSTRUCTION	617	0	06/15			
	CTGY GE 010	CONTINGENCY	62	0	06/15			
806 HAM13TABR		TAFT HOUSES BOILER REPLACEMENT				DSGN	06/13	11/13
	CONS GE 003	CONSTRUCTION	381	0	06/15			
	CTGY GE 004	CONTINGENCY	38	0	06/15			
	CONS GE 005	CONSTRUCTION	2,400	0	06/15			
	CTGY GE 006	CONTINGENCY	240	0	06/15			
	CONS GE 007	CONSTRUCTION	419	0	06/16			
	CTGY GE 008	CONTINGENCY	42	0	06/16			
806 HAM13VAEL		CITYWIDE REPAIRS				DSGN	12/12	02/14
	CONS GE 003	CONSTRUCTION	1,084	0	06/15			
	CTGY GE 004	CONTINGENCY	108	0	06/15			
806 HAM14HVCC		HVAC at various community centers						
	CONS GE 001	CONSTRUCTION	2,000	0	06/15			
806 HAM14KBEY		KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS				DSGN	05/14	10/14
	CONS GE 001	CONSTRUCTION	2,082	0	06/15			
	CTGY GE 002	CONTINGENCY	208	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses				DSGN	08/12 07/14
	CONS GE 002 CONSTRUCTION GENERAL	1,500	0	06/15		
	CONS GE 003 CONSTRUCTION GENERAL	365	0	06/15		
806 HAM14WSHE	WSUR BROWNSTONE HEATING IMPROVEMENTS				DSGN	05/14 10/14
	CONS GE 001 CONSTRUCTION GENERAL	850	0	06/15		
	CTGY GE 002 CONTINGENCY GENERAL	85	0	06/15		
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS					
	CONS GE 001 CONSTRUCTION GENERAL	25,000	0	06/15		
806 HAM16SRTV	SURFSIDE GARDENS/ CONEY ISLAND 4 & 5 LAYERED ACCESS CONTROLS					
	CONS GE 001 CONSTRUCTION GENERAL	283	0	06/16		
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS					
	CONS GE 001 CONSTRUCTION GENERAL	700	0	06/17		
	CTGY GE 002 CONTINGENCY GENERAL	70	0	06/17		
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS					
	CONS GE 001 CONSTRUCTION GENERAL	7,642	0	06/18		
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT					
	CONS GE 001 CONSTRUCTION GENERAL	7,787	0	06/19		
	CTGY GE 002 CONTINGENCY GENERAL	779	0	06/19		
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT					
	CONS GE 001 CONSTRUCTION GENERAL	7,935	0	06/20		
	CTGY GE 002 CONTINGENCY GENERAL	794	0	06/20		
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT					
	CONS GE 001 CONSTRUCTION GENERAL	6,000	0	06/21		
	CTGY GE 002 CONTINGENCY GENERAL	600	0	06/21		
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT					
	CONS GE 001 CONSTRUCTION GENERAL	2,086	0	04/21		
	CTGY GE 002 CONTINGENCY GENERAL	209	0	04/21		

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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 08/31/14	\$266,867,770.47 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$56,113,736.85 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	*	FY 16	*	FY 17	*	FY 18	
CITY(C)	69,503	*	500	*				
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

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BUDGET LINE: HB-61																		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES									
AVAILABLE BALANCE AS OF: 08/31/14										\$14,703,487.58 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$103,439.74 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$11,839,482.34 (CITY)								\$.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*			*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED (C)*				*		*		*			(C)*				*	2,455	*		*		6,715	*							
APPROPRIATIONS											COMMITMENT PLAN																		
(N)*				*		*		*			(N)*				*		*		*			*							
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBK1353		Acquisition of MTA Property on Ave H Bridge							500	0	06/16				
			SITE AQ 001 SITE ACQUISITION													
841	HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190							1,360	0	06/16		DEVSCOPE	07/13	06/14
			SITE AQ 026 SITE ACQUISITION													
841	HBQ1112		FRESH POND RD/METROPOLITAN 1-24756											DEVSCOPE	07/09	06/10
	CO#: A		SITE AQ 017 SITE ACQUISITION							23	0	06/16				
			SITE AQ 026 SITE ACQUISITION							38	0	06/16				
			SITE AQ 040 SITE ACQUISITION							534	0	06/16				
	CTGY		045 CONTINGENCY							534	0	06/15				
841	HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73											DEVSCOPE	06/14	06/15
	DSGN		TD 082 DESIGN TOTAL DESIGN							50	0	06/18				
			SITE AQ 086 SITE ACQUISITION							9	0	06/18				
			SITE AQ 089 SITE ACQUISITION							9	0	06/18				
	CONS		096 CONSTRUCTION							393	0	06/18				
			SITE AQ 099 SITE ACQUISITION							6,254	0	06/18				

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BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 08/31/14				\$5,781,000.75 (CITY)				\$5,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,573,910.42 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$11,919,206.03 (CITY)				\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		639	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73											DEVSCOPE	06/14	06/15	
	CNSP SU 012 CONSTRUCTION SUPERVISION								4,481	0	04/19				
	DSGN TD 080 DESIGN								358	0	06/18				
	CNSP SU 090 CONSTRUCTION SUPERVISION								281	0	06/18				
CO#: 6	IFSP 602 IFA CONSTRUCTION SUPERVIS								125	0	06/15				
CO#: 9	IFDS 603 IFA DESIGN								35	0	06/15				

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.															
AVAILABLE BALANCE AS OF: 08/31/14				\$326,166,770.71 (CITY)								\$110,503,038.53 (NON-CITY)							
CONTRACT LIABILITY:				\$45,563,020.36 (CITY)								\$9,580,840.55 (NON-CITY)							
ITD EXPENDITURES:				\$535,523,691.36 (CITY)								\$29,182,173.62 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*	62,750	*	30,727	*		(C)*	60,018	*	163,727	*	157,750	*	103,561	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	117,159	*	11,372	*		*		*

FY 2015																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	4,170	*	*	*	*	*	*	*	*	*	*	*	*					4,170

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)											DSGN	06/14	07/14	
	CONS HB 002 CONSTRUCTION								2,258	0	06/15				
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS											DEVSCOPE	06/08	06/09	
	CONS HB 011 CONSTRUCTION								102	0	06/16				

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841 HBCREPL98 CO#: 6 IFSP	COMPONENT REHAB FY 98 ESA 017 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	06/06	05/07
841 HBCREPL99 CO#: 10 IFSP CO#: 11 IFSP	COMPONENT REHAB FY99 ESA 021 IFA CONSTRUCTION SUPERVIS 021 IFA CONSTRUCTION SUPERVIS	314 700	0 0	06/15 06/15			
841 HBCRRWW CONS HB 001	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE CONSTRUCTION HIGHWAY BRIDGES	1	0	06/15	DEVSCOPE	06/09	06/10
841 HBCR00 CNSP SU 004 CONS GE 039 CONS GE 058 CO#: 6 IFDS CO#: 8 IFSP	COMP REHAB CONST CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	239 0 692 75 300	0 295 0 0 0	06/16 06/16 06/16 06/15 06/15	DEVSCOPE	07/08	06/09
841 HBCR01A CO#: 7 IFDS CO#: 4 IFSP	COMP REHAB CONST (A CONTRACT) 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	488 500	0 0	06/15 06/15			
841 HBCR01B CONS GE 001 CNSP SU 009 CONS GE 010 CONS TR 011 CONS GE 012 CONS GE 013 CONS TR 014 SVCS 015 CO#: 7 IFDS	COMP REHAB 01 CONST (B CONTRACT) CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SERVICES 600 IFA DESIGN	2,277 958 339 1,063 1,179 1,993 46 541 50	9,107 0 0 0 2,993 0 0 0 0	06/15 06/16 06/16 06/16 06/15 06/16 06/15 06/16 06/15	DEVSCOPE	06/08	06/09
841 HBCR01C CONS GE 001 CO#: 01 CNSP SU 002 CO#: 5 IFDS 008 CONS TR 014 CONS GE 015 CNSP SU 016 CTGY 017 CNSP SU 019	COMPONENT REHABILITATION 01C CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONTINGENCY CONSTRUCTION SUPERVISION	11,858 100- 197 1,328 3,940 460 1,788 373	0 0 0 0 0 0 0 0	06/15 07/14 06/15 06/16 06/15 06/16 06/15 06/15	DEVSCOPE	07/09	06/10
841 HBCR02A CONS GE 001 CONS TR 016 CNSP SU 017 CTGY 018 CO#: 5 IFDS 600	COMPONENT REHABILITATION 02A CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONTINGENCY IFA DESIGN	10,400 2,319 2,950 2,269 127	0 0 0 0 0	06/16 06/16 06/16 06/15 06/15	DEVSCOPE	07/09	07/10
841 HBCR02B CONS GE 003 CNSP SU 004 CONS TR 005	COMPONENT REHABILITATION 02B CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION	9,375 2,570 2,800	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/09	06/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 008 CONTINGENCY			4,370	0	06/15		
	DSGN TD 009 DESIGN	TOTAL DESIGN		446	0	06/15		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						DEVSCOPE	07/08 06/09
	CONS GE 003 CONSTRUCTION	GENERAL		12,038	0	06/16		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		806	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,170	0	06/16		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI		5	0	06/15		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						DEVSCOPE	07/10 06/11
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		222	0	06/16		
	CONS GE 003 CONSTRUCTION	GENERAL		7,838	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,913	0	06/17		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		352	0	06/17		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080						DEVSCOPE	06/14 06/15
	CONS 001 CONSTRUCTION			1,206	0	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION			420	0	06/16		
	SVCS 003 SERVICES			107	0	06/16		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		940	0	06/16		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)							
	CONS 001 CONSTRUCTION			7,568	0	06/18		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		827	0	06/18		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		260	0	06/18		
	DSGN 004 DESIGN			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						DEVSCOPE	07/08 07/09
	CONS GE 026 CONSTRUCTION	GENERAL		760	0	06/16		
	CONS TR 030 CONSTRUCTION	TRACKS AND RAILS		251	0	06/16		
	DSGN 031 DESIGN			117	0	06/16		
	CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		393	0	06/15		
	SVCS NV 033 SERVICES	SPECIAL TECHNICAL INVESTI		171	0	06/15		
	SVCS NV 051 SERVICES	SPECIAL TECHNICAL INVESTI		191	0	06/16		
	SVCS NV 052 SERVICES	SPECIAL TECHNICAL INVESTI		191	0	06/16		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE 07/13 06/16
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION 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	
SVCS	NV 013 SERVICES	SPECIAL TECHNICAL 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	5,830	0	06/18	
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		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE 07/11 06/12
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION 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	
SVCS	NV 013 SERVICES	SPECIAL TECHNICAL 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 SUPERVISION OF	975	0	06/22	
CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	0	06/22	
CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/22	
SVCS	NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	325	0	06/22	
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE 06/13 06/14
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	06/19	
CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,958	0	06/20	
CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
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 SUPERVISION OF	3,770	0	06/16	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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 VIADUCT 2-26725-0						DEVSCOPE	06/14	08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,231	0	06/16			
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	1,116	0	06/16			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	6,915	0	06/16			
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	22,306	0	06/17			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420						DEVSCOPE	07/05	06/08
	DSGN FD 022 DESIGN		FINAL DESIGN	30	0	06/16			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7						DEVSCOPE	06/10	06/11
	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	0	06/18			
	CONS TR 05 CONSTRUCTION		TRACKS AND RAILS	2,777	0	06/18			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229								
	CONS HB 004 CONSTRUCTION		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	06/10
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	06/06
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	06/06
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS			66	0	06/15			
841 HBRAM0003	HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003								
	CONS 03 CONSTRUCTION			1,500	0	06/18			
	CNSP 04 CONSTRUCTION SUPERVISION			750	0	06/18			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230								
	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	0	06/18			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390								
	CONS 03 CONSTRUCTION			6,641	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 04 CONSTRUCTION SUPERVISION			996	0	06/18			
	CONS TR 05 CONSTRUCTION	TRACKS AND RAILS		1,186	0	06/18			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE	06/12	06/13
	CONS GE 002 CONSTRUCTION	GENERAL		313	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		180	0	06/15			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE	06/08	06/09
	CONS GE 002 CONSTRUCTION	GENERAL		2,500	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		371	0	06/15			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	GENERAL		407	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		110	0	06/15			
	DSGN 004 DESIGN			14	0	06/16			
	SVCS 009 SERVICES			10	0	06/16			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	GENERAL		2,528	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/15			
	DSGN 004 DESIGN			14	0	06/16			
	SVCS 007 SERVICES			10	0	06/16			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	GENERAL		178	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		134	0	06/15			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068								
	CONS GE 002 CONSTRUCTION	GENERAL		1,250	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		345	0	06/15			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	06/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		523	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		227	0	06/15			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	GENERAL		494	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/15			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE	06/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		110	0	06/15			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	GENERAL		256	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		110	0	06/15			
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets						DEVSCOPE	06/10	06/11
	CONS 004 CONSTRUCTION			200	0	06/16			
841 HBR10COMP	TEN YR COMP						DEVSCOPE	06/12	06/13
	CONS GE 011 CONSTRUCTION	GENERAL		2,666	0	06/16			
	CTGY 014 CONTINGENCY			19,831	0	06/15			
	CONS GE 015 CONSTRUCTION	GENERAL		26,587	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 023 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 2-24171-0								
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES		271	0	06/16			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE	07/13	07/14
	CONS GE 052 CONSTRUCTION	GENERAL		203	0	06/16			
	CTGY 058 CONTINGENCY			203	0	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			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		24,000	0	06/19			
841 HBX163	5 Bridges - Melrose, Bronx						DEVSCOPE	06/14	06/15
	CONS 002 CONSTRUCTION			11,250	0	06/17			
	SVCS 003 SERVICES			223	0	06/15			
	CNSP 004 CONSTRUCTION SUPERVISION			1,688	0	06/17			
	CTGY 006 CONTINGENCY			12,938	0	06/15			
	SVCS 008 SERVICES			340	0	06/15			
841 SANDHB001	Battery Park 2-23200 & West St 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			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	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 S10 DESIGN			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)						DEVSCOPE	07/12	09/12
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		10,938	0	05/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		860	0	06/16			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI		1,844	0	05/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		546	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		546	0	06/15			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES		4,593	0	06/16			
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI		250	0	06/16			
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/16			
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS		500	0	06/16			
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS			580	0	06/15			

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841	HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0				DEVSCOPE 06/11 06/12
	CONS	001 CONSTRUCTION	3,000	12,000	06/16	
	SVCS	NV 003 SERVICES	600	0	06/16	
	CNSP	SU 006 CONSTRUCTION SUPERVISION	132	0	06/16	

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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)								\$.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)*		*		*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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 18	*
ADOPTED (C)*				*		*		*				(C)*		*	451	*		*		*
APPROPRIATIONS (N)*				*		*		*				COMMITMENT PLAN (N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	54	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	54
		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 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		

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BUDGET LINE: HB-530																		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/14																				\$323,653.28 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																				\$44,598.82 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:																				\$1,604,367.90 (CITY)								\$0.00 (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)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0														DEVSCOPE 07/13	06/16
	CNSP	SU	008	CONSTRUCTION	SUPERVISION			CONSULTANT SUPERVISION OF		2,352	0	06/20				
	CONS	TR	010	CONSTRUCTION				TRACKS AND RAILS		4,222	0	06/20				
	SVCS	NV	024	SERVICES				SPECIAL TECHNICAL INVESTI		466	0	06/20				
	CNSP	SU	025	CONSTRUCTION	SUPERVISION			CONSULTANT SUPERVISION OF		48	0	06/20				
	DSGN	TD	028	DESIGN				TOTAL DESIGN		578	0	06/19				
	CONS	GE	029	CONSTRUCTION				GENERAL		23,328	0	06/20				
CO#: 5	IFDS		600	IFA DESIGN						61	0	06/15				

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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)										\$.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$588,218.16 (CITY)										\$.00 (NON-CITY)																			
ITD EXPENDITURES:										\$2,017,005.04 (CITY)										\$.00 (NON-CITY)																			
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				1,291		*		(C)*				*		697		*		252		*				*		1,500		*	
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																		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)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
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			

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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/14				\$33,570,000.41 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$424,965.32 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,994,212.39 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		4,680	*	26,524	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,680	*	4,680		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,680	*	4,680			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420														DEVSCOPE 07/05	06/08
CONS HB 006 CONSTRUCTION										26,000	0	06/16			
CNSP SU 008 CONSTRUCTION SUPERVISION										2,860	0	06/15			
SVCS NV 009 SERVICES										1,820	0	06/15			
CO#: 7 IFDS 017 IFA DESIGN										100	0	06/15			
DSGN FD 021 DESIGN										524	0	06/16			

BUDGET LINE: HB-643																		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN									
AVAILABLE BALANCE AS OF: 08/31/14										\$29,058,850.14 (CITY)					\$22,837,000.00 (NON-CITY)														
CONTRACT LIABILITY:										\$18,624,024.38 (CITY)					\$75,872,585.68 (NON-CITY)														
ITD EXPENDITURES:										\$17,818,994.81 (CITY)					\$22,509,553.32 (NON-CITY)														
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*													
ADOPTED (C)*				*				*				(C)*		1,607		*													
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*				*				*				(N)*				*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB													
PLAN (C)*		*		*		*		*		*		*		*		MARCH													
FORCST(C)*		*		*		*		*		*		*		*		APRIL													
ACTUAL(C)*		*		*		*		*		*		*		*		MAY													
*		*		*		*		*		*		*		*		JUNE													
PLAN (N)*		*		*		*		*		*		*		*		FY 15													
FORCST(N)*		*		*		*		*		*		*		*															
ACTUAL(N)*		*		*		*		*		*		*		*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1072WM WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)										16	0	06/16		DEVSCOPE 06/09	06/10
CONS HB 013 CONSTRUCTION															
841 HBK643 BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020										984	0	06/16		DEVSCOPE 07/08	06/09
SVCS NV 057 SERVICES															

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	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
	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			RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE													
AVAILABLE BALANCE AS OF: 08/31/14										\$7,048,516.90 (CITY)					\$24,375,137.20 (NON-CITY)																		
CONTRACT LIABILITY:										\$5,511,161.70 (CITY)					\$0.00 (NON-CITY)																		
ITD EXPENDITURES:										\$42,389,629.95 (CITY)					\$30,742,222.26 (NON-CITY)																		
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*															
ADOPTED		(C)*				*		7,332		*				(C)*		*		14,277 *															
APPROPRIATIONS														COMMITMENT PLAN																			
		(N)*		*		*		32,636		*				(N)*		*		32,636 *															
																	FY 2015																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM							DEVSCOPE	06/11 06/12
	CONS GE 001 CONSTRUCTION			GENERAL	8,159	32,636	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,078	0	06/17		
	SVCS 008 SERVICES				2,040	0	06/17		
CO#: 2	IFDS 600 IFA DESIGN				85	0	06/15		

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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
AVAILABLE BALANCE AS OF: 08/31/14 \$1,959,161.80 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,258,401.30 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$18,997,032.00 (CITY) \$0.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18			FY 15		FY 16		FY 17		FY 18	
ADOPTED	(C)*		*		*		*		(C)*		*		1	*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	
									(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370						
	CONS HB 063 CONSTRUCTION						
CO#: 8	IFSP 602 IFA CONSTRUCTION SUPERVIS	1	0	06/16			
		450	0	06/15			

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 08/31/14 \$127,733,855.17 (CITY) \$22,156,691.00 (NON-CITY)
CONTRACT LIABILITY: \$88,538,586.22 (CITY) \$173,472.50 (NON-CITY)
ITD EXPENDITURES: \$218,217,201.16 (CITY) \$752,836.50 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18			FY 15		FY 16		FY 17		FY 18	
ADOPTED	(C)*	48,660	*	22,499	*	34,694	*	198,259	*	(C)*	9,045	*	82,441	*	33,194	*	186,553	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	700	*		*		*
										(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	141	*	*	*	*	*	8,904	9,045
FORCST(C)*	*	*	*	*	*	141	*	*	*	*	*	8,904	9,045
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9						
CO#: 9	IFDS 600 IFA DESIGN	450	0	06/15			
CO#: 11	IFSP 607 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
841 HBKD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS						
CONS	001 CONSTRUCTION	4,874	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBCD0011A CONS	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA 002 CONSTRUCTION	12,383	0	06/23			
841 HBCD0011B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 002 CONSTRUCTION	6,756	0	06/23			
841 HBCD0011C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 002 CONSTRUCTION	3,165	0	06/23			
841 HBCD0011D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	631	0	06/20			
841 HBCD0012 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 002 CONSTRUCTION	10,876	0	06/23			
841 HBCD006P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 001 CONSTRUCTION	2,465	0	06/20			
841 HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 002 CONSTRUCTION GENERAL	57	0	06/16		DEVSCOPE 07/08	06/09
841 HBCD007A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 002 CONSTRUCTION GENERAL	635	0	06/16		DEVSCOPE 07/08	06/09
841 HBCD007B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 002 CONSTRUCTION GENERAL	183	0	06/16		DEVSCOPE 07/08	06/09
841 HBCD007C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN GE 002 CONSTRUCTION GENERAL	294	0	06/16		DEVSCOPE 07/08	06/09
841 HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 002 CONSTRUCTION GENERAL	477	0	06/16		DEVSCOPE 07/07	06/08
841 HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR02B CO#: 5 IFDS CO#: 6 IFDS	COMPONENT REHABILITATION 02B CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	128 100	0 0	06/15 06/15		DEVSCOPE 07/09	06/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/08	06/09
DSGN TD 007	DESIGN TOTAL DESIGN	413	0	06/15			
CO#: 1 IFDS	600 IFA DESIGN	116	0	06/15			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/10	06/11
DSGN TD 001	DESIGN TOTAL DESIGN	2,509	0	06/16			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN TD 034	DESIGN TOTAL DESIGN	1,500	0	06/23			
DSGN TD 035	DESIGN TOTAL DESIGN	6,000	0	06/23			
CTGY 036	CONTINGENCY	1,922	0	06/15			
DSGN 052	DESIGN	28,553	0	06/18			
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE						
DSGN 001	DESIGN	1	0	06/15			
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE						
CNSP 002	CONSTRUCTION SUPERVISION	1	0	06/15			
DSGN 003	DESIGN	1	0	06/15			
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 #2-23147-9/TN				DEVSCOPE	07/08	06/09
CONS HB 090	CONSTRUCTION HIGHWAY BRIDGES	22,068	0	06/16			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 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				DEVSCOPE	06/10	05/11
CO#: 3 IFDS	601 IFA DESIGN	11	0	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			
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)						
DSGN TD 005	DESIGN TOTAL DESIGN	250	0	06/21			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						
DSGN TD 003	DESIGN TOTAL DESIGN	250	0	06/21			
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290						
DSGN 001	DESIGN	708	0	06/16			
SVCS 002	SERVICES	354	0	06/16			
841 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						
DSGN 01	DESIGN	1,088	0	06/16			

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	SVCS 02 SERVICES	544	0	06/16			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/11	06/12
	DSGN 009 DESIGN	584	0	06/22			
	DSGN 015 DESIGN	500	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	06/11	06/12
	DSGN TD 008 DESIGN	564	0	06/22			
	DSGN TD 012 DESIGN	200	0	06/22			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C						
	DSGN TD 011 DESIGN	82	0	06/17			
	SVCS 013 SERVICES	163	0	06/17			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671						
CO#: 5	IFDS SW 600 IFA DESIGN	58	0	06/15			
					SUPERVISION OF CONSULTANT		
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	06/13	06/16
	DSGN 019 DESIGN	8	0	06/16			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/08	06/09
	DSGN TD 020 DESIGN	107	0	06/16			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/10	06/11
	DSGN FD 009 DESIGN	5,442	0	06/15			
	DSGN FD 010 DESIGN	104	0	06/16			
	SVCS NV 011 SERVICES	1,360	0	06/15			
	DSGN FD 012 DESIGN	18	0	06/15			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/13	06/16
CO#: 3	IFDS 600 IFA DESIGN	51	0	06/15			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/13	06/14
CO#: 8	IFDS 600 IFA DESIGN	35	0	06/15			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/14	08/14
	DSGN 007 DESIGN	264	0	06/16			
	DSGN UD 008 DESIGN	84	0	06/16			
CO#: 1	IFDS 600 IFA DESIGN	50	0	06/15			
CO#: 2	IFDS 600 IFA DESIGN	850	0	06/15			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10	06/11
	SVCS NV 010 SERVICES	1	0	06/15			
	DSGN 012 DESIGN	44	0	06/15			
	SVCS NV 013 SERVICES	7	0	06/15			
841 HBQA70551	167th St. Ped Bridge Bin:7705510						
	DSGN 01 DESIGN	658	0	06/16			
	SVCS 02 SERVICES	329	0	06/16			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						
CO#: 9	IFDS SW 006 IFA DESIGN	165	0	06/15			
	DSGN TD 008 DESIGN	2,500	0	06/16			
	SVCS NV 010 SERVICES	540	0	06/19			
					SPECIAL TECHNICAL INVESTI		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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					DEVSCOPE 06/13	06/16
DSGN	TD 024 DESIGN	3,599	0	06/16			
SVCS	NV 026 SERVICES	208	0	06/16			
CO#: 11	IFDS 600 IFA DESIGN	125	0	06/15			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	06/15			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
DSGN	TD 016 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	3,385	0	06/17			
SVCS	NV 002 SERVICES	2,675	0	06/17			
CONS	003 CONSTRUCTION	20,400	0	06/20			
CNSP	SU 004 CONSTRUCTION SUPERVISION	2,000	0	06/20			
CONS	TR 005 CONSTRUCTION	2,000	0	06/20			
841 HBRAM0003	HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003						
DSGN	01 DESIGN	500	0	06/16			
SVCS	02 SERVICES	250	0	06/16			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230						
DSGN	01 DESIGN	667	0	06/16			
SVCS	02 SERVICES	333	0	06/16			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250						
DSGN	001 DESIGN	534	0	06/16			
SVCS	002 SERVICES	267	0	06/16			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390						
DSGN	01 DESIGN	664	0	06/16			
SVCS	02 SERVICES	332	0	06/16			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					DEVSCOPE 06/12	06/13
DSGN	TD 007 DESIGN	14	0	06/16			
SVCS	009 SERVICES	10	0	06/16			
CO#: 6	IFDS 600 IFA DESIGN	80	0	06/15			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 06/08	06/09
DSGN	TD 004 DESIGN	14	0	06/16			
SVCS	007 SERVICES	10	0	06/16			
CO#: 8	IFDS 600 IFA DESIGN	57	0	06/15			

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841 HBRC038 CO#: 8 IFDS	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013 006 IFA DESIGN	50	0	06/15	DEVSCOPE	06/04	06/05
841 HBRC039 CO#: 9 IFDS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 600 IFA DESIGN	51	0	06/15	DEVSCOPE	06/04	06/05
841 HBRC040 DSGN TD 006 DESIGN SVCS 007 SERVICES CO#: 9 IFDS	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 TOTAL DESIGN 600 IFA DESIGN	13 10 57	0 0 0	06/16 06/16 06/15	DEVSCOPE	06/04	06/05
841 HBRC041 DSGN TD 006 DESIGN SVCS 007 SERVICES CO#: 9 IFDS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 TOTAL DESIGN 600 IFA DESIGN	14 10 52	0 0 0	06/16 06/16 06/15			
841 HBRC042 DSGN TD 006 DESIGN SVCS 007 SERVICES CO#: 9 IFDS	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 TOTAL DESIGN 600 IFA DESIGN	14 10 53	0 0 0	06/16 06/16 06/15	DEVSCOPE	06/05	06/06
841 HBRC043 DSGN TD 007 DESIGN SVCS 008 SERVICES CO#: 9 IFDS	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 TOTAL DESIGN 600 IFA DESIGN	13 10 52	0 0 0	06/16 06/16 06/15	DEVSCOPE	06/04	06/05
841 HBRC044 DSGN TD 008 DESIGN SVCS 009 SERVICES CO#: 10 IFDS	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 TOTAL DESIGN 600 IFA DESIGN	18 10 49	0 0 0	06/16 06/16 06/15	DEVSCOPE	06/05	06/06
841 HBRC045 DSGN TD 003 DESIGN SVCS 010 SERVICES CO#: 9 IFDS	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV TOTAL DESIGN 600 IFA DESIGN	14 12 56	0 0 0	06/16 06/16 06/15	DEVSCOPE	06/04	06/05
841 HBSYSVRS DSGN 001 DESIGN DSGN 002 DESIGN	Over Dimensional Vehicle Routing System	1,020 500	0 0	06/16 06/16			
841 HBSYS04 DSGN FD 003 DESIGN	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) FINAL DESIGN	51	0	06/15			
841 HBX1029 CO#: 4 IFSP	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 602 IFA CONSTRUCTION SUPERVIS	125	0	06/15	DEVSCOPE	07/07	06/08
841 HBX1104 CO#: 2 IFDS CO#: 9 IFSP	GRAND CONCOURSE / E 161 ST 2-24225-9 SW 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	50 200	0 0	06/15 06/15	DEVSCOPE	07/13	06/14
841 HBX1131 CO#: 10 IFDS CO#: 11 IFDS	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 606 IFA DESIGN 606 IFA DESIGN	300 650	0 0	06/15 06/15	DEVSCOPE	06/02	06/09

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841 HBX1139 CO#: 11 IFDS	E 183RD ST OVER METRO NORTH 2-24180 600 IFA DESIGN	100	0	06/15	DEVSCOPE	07/11	06/12
841 HBX1156 CO#: 14 IFSP	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 017 IFA CONSTRUCTION SUPERVIS	875	0	06/15	DEVSCOPE	07/13	06/14
841 HBX1157 SVCS NV 042 SERVICES	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 SPECIAL TECHNICAL INVESTI	119	0	06/16	DEVSCOPE	07/13	06/14
841 HBX1172 CO#: 15 IFDS CO#: 10 IFSP CO#: 13 IFSP	E 188TH ST / METRO NORTH RR HAR 2-241810 014 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS 016 IFA CONSTRUCTION SUPERVIS	225 625 200	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	06/09
841 HBX1195 CO#: 6 IFDS CO#: 6 IFSP	SHORE RD CIRCLE/AMTRAK 2-241390 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	15 275	0 0	06/15 06/15	DEVSCOPE	07/13	07/14
841 HBX1215 CO#: 7 IFDS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DSGN TD 008 DESIGN DSGN TD 010 DESIGN SVCS NV 011 SERVICES CONS TR 012 CONSTRUCTION 66A IFA DESIGN	TOTAL DESIGN TOTAL DESIGN SPECIAL TECHNICAL INVESTI TRACKS AND RAILS 100	155 1,000 1,200 4,400 0	0 0 0 0 06/15	06/16 06/17 06/19 06/19		
841 HBX1216 CO#: 9 IFDS	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DSGN TD 009 DESIGN 600 IFA DESIGN	TOTAL DESIGN 55	206 0	06/16 06/15			
841 HBX156 DSGN SVCS NV 002 SERVICES CONS CNSP SU 004 CONSTRUCTION SUPERVISION	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030) 001 DESIGN SPECIAL TECHNICAL INVESTI 003 CONSTRUCTION CONSULTANT SUPERVISION OF	1,866 350 7,000 700	0 0 0 0	06/16 06/16 06/19 06/19			
841 HBX163 DSGN DSGN	5 Bridges - Melrose, Bronx 001 DESIGN 007 DESIGN	1,184 66	0 0	06/15 06/15	DEVSCOPE	06/14	06/15
841 HBX180 SVCS NV 002 SERVICES CONS CNSP SU 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) SPECIAL TECHNICAL INVESTI 003 CONSTRUCTION CONSULTANT SUPERVISION OF TRACKS AND RAILS	300 6,000 720 600	0 0 0 0	06/20 06/20 06/20 06/20			
841 HBX250CSX DSGN SVCS NV 002 SERVICES CONS CNSP SU 004 CONSTRUCTION SUPERVISION	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250) 001 DESIGN SPECIAL TECHNICAL INVESTI 003 CONSTRUCTION CONSULTANT SUPERVISION OF	400 150 4,000 300	0 0 0 0	06/16 06/16 06/20 06/20			
850 HBPED100Q CO#: D CO#: A	PED BRIDGE - 51 AVE (Q) DSGN TD 013 DESIGN DSGN TD 014 DESIGN	TOTAL DESIGN TOTAL DESIGN	141 315	0 0	12/14 06/15	DEVSCOPE	07/04 09/04

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BUDGET LINE: HB-1014																			FMS #: 841 61T				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)				\$0.00											(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
ITD EXPENDITURES:																			\$27,323,432.54				(CITY)				\$0.00											(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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ADOPTED (C)*																			*				*				*				(C)*				755				*				392				*				392				*				392				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
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				

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1015																		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/14																		\$.00 (CITY)		\$5,369,000.04 (NON-CITY)																	
CONTRACT LIABILITY:																		\$.00 (CITY)		\$40,799.78 (NON-CITY)																	
ITD EXPENDITURES:																		\$.00 (CITY)		\$16,178,752.75 (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)*				*				369		*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0															
	CONS HB 019 CONSTRUCTION									0	128	06/16		DEVSCOPE	07/08	06/09
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301-0)															
	CONS HB 023 CONSTRUCTION									0	241	06/16		DEVSCOPE	07/08	06/09
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180															
	CONS HB 020 CONSTRUCTION									0	1,778	06/22		DEVSCOPE	07/11	06/12

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1023																	FMS #: 841 62C			BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/14										\$201,422,728.98					(CITY)		\$211,910,000.00					(NON-CITY)																	
CONTRACT LIABILITY:										\$24,201,727.96					(CITY)		\$0.00					(NON-CITY)																	
ITD EXPENDITURES:										\$30,018,195.87					(CITY)		\$0.00					(NON-CITY)																	
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				(C)*		107,768		*				13,620		*				*				*			
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*		5,964		*				*				*				(N)*		152,881		*						*				*				*			
																	FY 2015																						
		JULY		AUG		SEPT		OCT		NOV		DEC				JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 15							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		107,768		*		107,768							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		107,768		*		107,768							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		152,881		*		152,881							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		152,881		*		152,881							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END		
841	HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN													DEVSCOPE	07/08	06/09
	CONS	HB	012	CONSTRUCTION			HIGHWAY BRIDGES			126,395	103,117	06/15					
	CONS	HB	013	CONSTRUCTION			HIGHWAY BRIDGES			3,000	0	06/15					
	SVCS	NV	067	SERVICES			SPECIAL TECHNICAL INVESTI			6,541	0	06/16					
	CONS	GE	073	CONSTRUCTION			GENERAL			13,747	0	06/15					
	CONS	GE	075	CONSTRUCTION			GENERAL			14,390	0	06/15					
	CONS	HB	076	CONSTRUCTION			HIGHWAY BRIDGES			28,800-	28,800	06/15					
	CONS	HB	081	CONSTRUCTION			HIGHWAY BRIDGES			20,964-	20,964	06/15					
	DSGN	TD	085	DESIGN			TOTAL DESIGN			346	0	06/16					
	CNSP	SU	089	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			6,645	0	06/16					
CO#:	10	IFDS	600	IFA DESIGN						490	0	06/15					
CO#:	8	IFDS	600	IFA DESIGN						700	0	06/15					
CO#:	3	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			14	0	06/15				
841	HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)													DEVSCOPE	06/09	06/10
	CONS	HB	009	CONSTRUCTION			HIGHWAY BRIDGES			88	0	06/16					

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BUDGET LINE: HB-1024																			FMS #: 841 62D			BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN												
AVAILABLE BALANCE AS OF: 08/31/14										\$18,131,192.73 (CITY)					\$23,080,000.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$9,376,048.10 (CITY)					\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$117,096,906.86 (CITY)					\$143,079,191.00 (NON-CITY)																			
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*												
ADOPTED (C)*				*		*		*		*		(C)*		1	*		173	*		*		*												
APPROPRIATIONS (N)*				*		*		*		*		COMMITMENT PLAN (N)*			*		*		*		*	*												
											FY 2015																							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								FY 15													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1	*						1													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1	*						1													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*																			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*																			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*																			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*																			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9										DEVSCOPE 07/09 06/10	
CO#: 3	IFDS 042 IFA DESIGN					100	0	06/15				
	SVCS NV 084 SERVICES					173	0	06/16				
	CTGY 103 CONTINGENCY					1,470	0	06/15				
	CNSP 105 CONSTRUCTION SUPERVISION					1	0	06/15				
CO#: 10	IFSP 600 IFA CONSTRUCTION SUPERVIS					1,459	0	06/15				

BUDGET LINE: HB-1027																	FMS #: 841 62G			BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN										
AVAILABLE BALANCE AS OF: 08/31/14										\$88,803,242.97 (CITY)					\$222,002,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$12,736,540.57 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$9,201,130.05 (CITY)					\$0.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED (C)*			*		*		*		*	(C)*		42,148	*	4,534	*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		99,543	*		*		*		*											
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	42,148	*		42,148												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	42,148	*		42,148												
ACTUAL(C)*	*	11,197	*	*	*	*	*	*	*	*	*	*	*	*	*	*		11,197												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	99,543	*		99,543												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	99,543	*		99,543												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,										DEVSCOPE 07/09 06/10	
	SVCS NV 007 SERVICES					12,960	0	06/15				
	CNSP SU 009 CONSTRUCTION SUPERVISION					11,197	0	06/15				
	CONS HB 010 CONSTRUCTION					9,423	93,248	06/15				
	DSGN TD 033 DESIGN					1,100	0	06/16				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 034 CONSTRUCTION			TRACKS AND RAILS	1,000	0	06/15		
	CONS HB 036 CONSTRUCTION			HIGHWAY BRIDGES	6,068	6,295	06/15		
	CNSP SU 040 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,500	0	06/15		
	CNSP SU 041 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,434	0	06/16		
	CTGY 042 CONTINGENCY				3,434	0	06/15		
CO#: 9	IFDS 600 IFA DESIGN				600	0	06/15		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX															
AVAILABLE BALANCE AS OF: 08/31/14 \$2,610,381.01 (CITY) \$5,000,260.73 (NON-CITY)															
CONTRACT LIABILITY: \$1,454,877.09 (CITY) \$2,889,014.51 (NON-CITY)															
ITD EXPENDITURES: \$47,292,990.80 (CITY) \$63,052,551.76 (NON-CITY)															
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18							
ADOPTED (C)*					40										
APPROPRIATIONS (N)*															

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089							DEVSCOPE	07/07 06/08
	CNSP SU 110 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	16	0	06/15		
	SVCS NV 112 SERVICES			SPECIAL TECHNICAL INVESTI	24	0	06/15		

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BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$3,365,000.36 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$443,139.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,023,546.66 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	3,170	*	11,273	*	*		*		(C)*	1,255	*	2,480	*	*		*	
APPROPRIATIONS (N)*		*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,255	1,255
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,255	1,255
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056		FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0				DEVSCOPE 07/08 06/09		
		SVCS NV 001 SERVICES	800	0	06/16			
		CNSP SU 002 CONSTRUCTION SUPERVISION	999	0	06/15			
		CONS HB 004 CONSTRUCTION	1,273	0	06/16			
		DSGN TD 008 DESIGN	205	0	06/16			
		CNSP SU 010 CONSTRUCTION SUPERVISION	256	0	06/15			
		CONS HB 011 CONSTRUCTION	202	0	06/16			
CO#: 3	IFDS	600 IFA DESIGN	125	0	06/15			

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

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BUDGET LINE: HB-1070																		FMS #: 841 63Y				BRIDGE PAINTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/14																		\$67,790,383.91 (CITY)										\$1,634,112.86 (NON-CITY)									
CONTRACT LIABILITY:																		\$36,276,679.14 (CITY)										\$8,699,000.00 (NON-CITY)									
ITD EXPENDITURES:																		\$133,408,623.40 (CITY)										\$4,889,887.14 (NON-CITY)									
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED (C)*				*		34,508		*		59,517		*		54,619		*		(C)*		8,525		*		73,100		*		60,211		*		44,984		*			
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*				*		1,312		*				*				*			
																		FY 2015																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15											
PLAN (C)*		77-*		*		*		*		*		*		*		*		*		*		*		8,602		*		8,525									
FORCST(C)*		77-*		*		*		*		*		*		*		*		*		*		*		8,602		*		8,525									
ACTUAL(C)*		1,952		5,648		*		*		*		*		*		*		*		*		*				*		7,600									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	BRX2110		BOSTON ROAD OVER BRONX RIVER BIN: 2242110						
	DSGN	001	DESIGN	850	0	01/16			
	CONS	002	CONSTRUCTION	9,000	0	01/19			
	SVCS	003	SERVICES	809	0	06/16			
	CNSP	004	CONSTRUCTION SUPERVISION	1,377	0	06/19			
841	BRX9579		BOSTON POST ROAD OVER HUTCHINSON RIVER BIN: 2229579						
	DSGN	001	DESIGN	2,000	0	06/16			
	CONS	002	CONSTRUCTION	139,300	0	06/19			
	SVCS	003	SERVICES	7,083	0	06/18			
	CNSP	004	CONSTRUCTION SUPERVISION	21,249	0	06/19			
	DSGN	005	DESIGN	10,489	0	06/16			
841	HBCD004P		Citywide Inspection/Monitoring of Bridge Paint Removal&Appli					DEVSCOPE	07/08 06/09
	CONS	002	CONSTRUCTION	182	0	06/16			
841	HBCD005P		Citywide Inspection/Monitoring of Bridge Paint Removal&Appli					DEVSCOPE	07/10 06/11
	CONS	001	CONSTRUCTION	2,370	0	06/17			
841	HBC1070		BRIDGE PROTECTIVE COATING						
	CONS	GE 027	CONSTRUCTION	13,182	0	06/17			
	CONS	GE 036	CONSTRUCTION	10,000	0	06/23			
	CONS	GE 037	CONSTRUCTION	70,000	0	06/23			
841	HBK4470		SEELY STREET OVER PROSPECT AVENUE BIN: 2244470						
	DSGN	001	DESIGN	1,500	0	06/16			
	CONS	002	CONSTRUCTION	10,466	0	03/18			
	SVCS	003	SERVICES	604	0	06/16			
	CNSP	004	CONSTRUCTION SUPERVISION	3,245	0	06/18			
CO#:	1	IFDS	600 IFA DESIGN	70	0	06/15			
841	HBK68518		2781 EASTBOUND OVER WESTBOUND BQE BIN: 2268518						
	CONS	002	CONSTRUCTION	13,500	0	01/19			
	CNSP	004	CONSTRUCTION SUPERVISION	2,059	0	06/19			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK8508	2781 EB BQE OVER 2781 WB BIN:2268508					
CONS	002 CONSTRUCTION	29,900	0	01/19		
CNSP	004 CONSTRUCTION SUPERVISION	4,558	0	06/19		
841 HBML6	Citywide Independent Monitoring of Bridge Lead Paint Removal				DEVSCOPE	07/11 06/12
DSGN TD	002 DESIGN TOTAL DESIGN	300	0	06/16		
DSGN TD	003 DESIGN TOTAL DESIGN	316	0	06/16		
CTGY	004 CONTINGENCY	316	0	06/15		
841 HBML7	Citywide Independent Monitoring of Bridge Lead Paint Removal				DEVSCOPE	07/12 06/13
DSGN TD	001 DESIGN TOTAL DESIGN	2,859	0	06/17		
841 HBML8	Citywide Independent Monitoring of Bridge Lead Paint Removal					
DSGN	001 DESIGN	3,228	0	06/20		
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH 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	Specifcation for Bridge Painting and Lead Removal					
DSGN	001 DESIGN	850	0	06/16		
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH 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 (BIN 2-24179-0)				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		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HB1070HHP	Protective Coating of HHP Over West 158th St Bin: 2229349						
CONS 001	CONSTRUCTION	9,200	0	06/17			
CNSP 002	CONSTRUCTION SUPERVISION	2,400	0	06/17			
CONS TR 003	CONSTRUCTION TRACKS AND RAILS	500	0	06/17			
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River						
CONS 001	CONSTRUCTION	8,200	0	06/17			
CNSP 002	CONSTRUCTION SUPERVISION	2,250	0	06/17			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge					DEVSCOPE 06/13	06/14
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	884	0	06/16			
CONS PA 004	CONSTRUCTION PAINTING AS PART OF MAJOR	182	725	06/16			
CO#: 3 IFDS 600	IFA DESIGN	66	0	06/15			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING					DEVSCOPE 07/06	06/07
CONS PA 006	CONSTRUCTION PAINTING AS PART OF MAJOR	0	587	06/16			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK					DEVSCOPE 06/12	06/13
CONS PA 003	CONSTRUCTION PAINTING AS PART OF MAJOR	925	0	06/15			
CONS PA 004	CONSTRUCTION PAINTING AS PART OF MAJOR	1,705	0	06/16			
CO#: 2 IFDS 600	IFA DESIGN	50	0	06/15			
CO#: 2 IFSP 601	IFA CONSTRUCTION SUPERVIS	625	0	06/15			
CO#: 3 IFSP 601	IFA CONSTRUCTION SUPERVIS	600	0	06/15			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING					DEVSCOPE 07/09	06/10
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	3,767	0	06/15			
CO#: 4 IFDS 600	IFA DESIGN	41	0	06/15			
841 HB107003B	Various Bridges in the Bronx - PAINTING					DEVSCOPE 07/09	06/10
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120	0	06/16			
CONS PA 006	CONSTRUCTION PAINTING AS PART OF MAJOR	1,764	0	06/16			
CTGY 007	CONTINGENCY	1,764	0	06/15			
CONS PA 008	CONSTRUCTION PAINTING AS PART OF MAJOR	507	0	06/16			
CO#: 2 IFDS 601	IFA DESIGN	46	0	06/15			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING					DEVSCOPE 07/08	06/09
CONS 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					DEVSCOPE 06/13	06/16
CONS PA 001	CONSTRUCTION PAINTING AS PART OF MAJOR	15,820	0	06/16			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING					DEVSCOPE 07/08	06/09
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/16			
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	112	0	06/16			
CONS PA 006	CONSTRUCTION PAINTING AS PART OF MAJOR	153	0	06/16			
CO#: 3 IFDS 600	IFA DESIGN	201	0	06/15			
CO#: 6 IFSP 601	IFA CONSTRUCTION SUPERVIS	201	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN				DEVSCOPE	06/09	06/10
	CNSP SU DC2 CONSTRUCTION SUPERVISION	95	0	06/16			
	CONS DC4 CONSTRUCTION	42	0	06/16			
CO#: 01	CNSP SU 002 CONSTRUCTION SUPERVISION	77-	0	07/14			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	152	0	06/15			
841 HB107008Q	Protective Coating of 8 Bridges in Queens				DEVSCOPE	06/14	06/15
	CONS 001 CONSTRUCTION	7,500	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	2,300	0	06/17			
841 HB107014Q	Protective Coating of Various Bridges in Queens				DEVSCOPE	06/14	06/15
	CONS 001 CONSTRUCTION	5,649	0	06/15			
	CNSP 002 CONSTRUCTION SUPERVISION	2,028	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION	272	0	06/16			
	CONS 004 CONSTRUCTION	1,851	0	06/16			
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins						
	CONS 001 CONSTRUCTION	7,200	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	2,250	0	06/17			

BUDGET LINE: HB-1072																	FMS #: 841 64A			RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN																	
AVAILABLE BALANCE AS OF: 08/31/14																	\$34,611,267.23			(CITY)			\$10,000,000.00			(NON-CITY)											
CONTRACT LIABILITY:																	\$6,111,025.50			(CITY)			\$2,018,353.63			(NON-CITY)											
ITD EXPENDITURES:																	\$63,470,277.51			(CITY)			\$78,095,766.37			(NON-CITY)											
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		*		*		588		*		*		*		*		*		*		*			
APPROPRIATIONS														COMMITMENT PLAN																							
		(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*			
																	FY 2015																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509						
	CTGY 098 CONTINGENCY	6,734	0	06/15			
	CNSP SU 099 CONSTRUCTION SUPERVISION	500	0	06/16			
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS	603	0	06/15			
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS	650	0	06/15			
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)				DEVSCOPE	06/09	06/10
	CONS HB 012 CONSTRUCTION	88	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1086																		FMS #: 841 64P		WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
AVAILABLE BALANCE AS OF: 08/31/14																		\$21,972,972.54				(CITY)						\$0.00		(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
CONTRACT LIABILITY:																		\$4,169,144.64				(CITY)						\$0.00		(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
ITD EXPENDITURES:																		\$8,387,785.17				(CITY)						\$2,844,785.68		(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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ADOPTED		(C)*				*				*				*				*				(C)*		482		*		18,714		*				*				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
APPROPRIATIONS																						COMMITMENT PLAN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		(N)*				*		33,620		*				*				*				(N)*				*		33,620		*				*				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841	HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837													DEVSCOPE	07/09 06/10
	CONS	TR	002	CONSTRUCTION						TRACKS AND RAILS	5,479	0	06/16			
	CONS	HB	003	CONSTRUCTION						HIGHWAY BRIDGES	8,405	33,620	06/16			
	SVCS	NV	009	SERVICES						SPECIAL TECHNICAL INVESTI	2,052	0	06/16			
	CNSP	SU	029	CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	1,203	0	06/16			
	DSGN		042	DESIGN							482	0	06/15			
	CTGY		043	CONTINGENCY							1,203	0	06/15			
	CTGY		044	CONTINGENCY							5,479	0	06/15			
	DSGN		046	DESIGN							1,575	0	06/16			
CO#: 6	IFDS		602	IFA DESIGN							125	0	06/15			

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BUDGET LINE: HB-1089																	FMS #: 841 64S		RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN									
AVAILABLE BALANCE AS OF: 08/31/14										\$11,948,227.83 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$7,744,675.07 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$4,121,963.86 (CITY)							\$0.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED (C)*				*		*		*		*	(C)*		*		1,724	*		*		*								
APPROPRIATIONS											COMMITMENT PLAN																	
(N)*				*		*		*		*	(N)*		*		*		*		*	*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841	HBK1089		BELT PKWY BR/BAY RIDGE AV 2-231249										DEVSCOPE	06/08	06/09
		SVCS NV 026	SERVICES						SPECIAL TECHNICAL INVESTI	285	0	06/16			
		CONS HB 029	CONSTRUCTION						HIGHWAY BRIDGES	1,370	0	06/16			
CO#:	9	IFDS SW 600	IFA DESIGN						SUPERVISION OF CONSULTANT	215	0	06/15			
CO#:	2	IFSP 601	IFA CONSTRUCTION SUPERVIS							215	0	06/15			
CO#:	3	IFSP 601	IFA CONSTRUCTION SUPERVIS							650	0	06/15			
846	P-2BELTPC		FY14 Belt Parkway Street Trees										DEVSCOPE	07/13	09/13
		CONS 310	CONSTRUCTION							69	0	06/16			

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BUDGET LINE: HB-1090		FMS #: 841 64T		RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14				\$3,000,000.74 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$253,576.78 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,901,205.47 (CITY)								\$0.00 (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)*			*		*		*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB	
PLAN (C)*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*	
*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090	BSHP / NOSTRAND AV 2-23143						DEVSCOPE 06/12	06/15
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	621	0	06/21		
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	8,286	33,141	06/21		
	SVCS NV 023 SERVICES		SPECIAL TECHNICAL INVESTI	365	0	06/21		
	CNSP SU 026 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,055	0	06/21		
	DSGN 027 DESIGN			950	0	06/19		
CO#: 5	IFDS 600 IFA DESIGN			10	0	06/15		

BUDGET LINE: HB-1091			FMS #: 841 64U			RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN													
AVAILABLE BALANCE AS OF: 08/31/14			\$26,542,938.21 (CITY)						\$3,000,000.00 (NON-CITY)						\$15,432,721.12 (NON-CITY)				
CONTRACT LIABILITY:			\$4,113,690.25 (CITY)												\$26,252,974.88 (NON-CITY)				
ITD EXPENDITURES:			\$39,528,704.83 (CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		1,141	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						DEVSCOPE	06/09 06/10
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES		6	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149									
	CTGY 062 CONTINGENCY				3,188	0	06/15			
	CNSP SU 063 CONSTRUCTION SUPERVISION				1,135	0	06/16			
CO#: 8	IFDS SW 600 IFA DESIGN				50	0	06/15			
CO#: 8	IFSP 604 IFA CONSTRUCTION SUPERVIS				350	0	06/15			

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/14										\$1,147,310.22 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$42,236.06 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$626,028.16 (CITY)		\$0.00 (NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*		21	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0									DEVSCOPE 06/12	06/15
	CNSP SU 004 CONSTRUCTION SUPERVISION					1,606	0	06/20			
	CONS HB 007 CONSTRUCTION					10,156	0	06/20			
	DSGN 019 DESIGN					1,304	0	06/19			
	SVCS NV 024 SERVICES					370	0	06/20			
	DSGN 030 DESIGN					21	0	06/15			
CO#: 4	IFDS SW 600 IFA DESIGN					50	0	06/15			

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BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/14 \$576,000.82 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,502,260.68 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$39,823,890.82 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*			*	545	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9															DEVSCOPE 07/13	06/14
SVCS NV 089 SERVICES										500	0	06/16				
CNSP SU 090 CONSTRUCTION SUPERVISION										45	0	06/16				

BUDGET LINE: HB-1112																	FMS #: 841 65L			RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/14																	\$14,223,000.22			(CITY)						\$26,148,000.00			(NON-CITY)										
CONTRACT LIABILITY:																	\$152,034.86			(CITY)						\$0.00			(NON-CITY)										
ITD EXPENDITURES:																	\$2,792,552.38			(CITY)						\$0.00			(NON-CITY)										
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				(C)*				1,370		*				11,492		*				*				*	
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*						25,591		*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15													
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,370		*		1,370									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,370		*		1,370									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1112 FRESH POND RD/METROPOLITAN 1-24756															DEVSCOPE 07/09	06/10
CONS TR 008 CONSTRUCTION										1,858	0	06/16				
CONS HB 009 CONSTRUCTION										7,829	25,591	06/16				
CONS TR 034 CONSTRUCTION										381	0	06/16				
DSGN TD 035 DESIGN										1,370	0	06/15				
CONS HB 043 CONSTRUCTION										1,199	0	06/16				
DSGN TD 044 DESIGN										225	0	06/16				
CTGY 046 CONTINGENCY										11,493	26,148	06/15				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 10 IFDS	600 IFA DESIGN		250	0	06/15			
CO#: 12 IFDS	600 IFA DESIGN		400	0	06/15			

BUDGET LINE: HB-1114	FMS #: 841 65N	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS						
AVAILABLE BALANCE AS OF: 08/31/14		\$799,000.06 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$316,894.60 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$478,755.34 (CITY)				\$.00	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		580				1,730		
APPROPRIATIONS (N)*								

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178-0							
SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	2,288	0	06/21			
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,628	0	06/21			
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	40,051	36,237	06/21			
DSGN 009	DESIGN		1,730	0	06/20			
DSGN 013	DESIGN		1,730	0	06/16			
CTGY 014	CONTINGENCY		1,730	0	06/15			

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BUDGET LINE: HB-1115		FMS #: 841 65P		RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/14				\$132,000.69	(CITY)				\$0.00	(NON-CITY)									
CONTRACT LIABILITY:				\$454,194.88	(CITY)				\$0.00	(NON-CITY)									
ITD EXPENDITURES:				\$1,256,888.43	(CITY)				\$0.00	(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	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0														
	SVCS NV 002 SERVICES								1,270	0	06/20				
	CNSP SU 004 CONSTRUCTION SUPERVISION								4,228	0	06/21				
	CONS HB 005 CONSTRUCTION								42,278	0	06/21				
CO#: 5	IFDS 009 IFA DESIGN								66	0	06/15				

BUDGET LINE: HB-1117																		FMS #: 841 65R		RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																			
AVAILABLE BALANCE AS OF: 08/31/14																		\$6,953,539.11 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$6,770,171.72 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:																		\$89,338,701.64 (CITY)								\$0.00 (NON-CITY)													
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				(C)*				*				781		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640												DEVSCOPE 06/07	06/10	
	DSGN TD 054 DESIGN								45	0	06/16				
	CONS HB 055 CONSTRUCTION								300	0	06/16				
	SVCS NV 059 SERVICES								165	0	06/16				
	CNSP SU 060 CONSTRUCTION SUPERVISION								136	0	06/16				
	CTGY 061 CONTINGENCY								1,500	0	06/15				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841	HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010				DEVSCOPE 07/06 06/07
	CO#: 6	IFDS 600 IFA DESIGN	165	0	06/15	
	CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS	165	0	06/15	
841	HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010				DEVSCOPE 06/12 06/13
	DSGN	002 DESIGN	1,438	0	06/16	
	CONS	003 CONSTRUCTION	19,145	76,576	06/20	
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	22,791	0	06/19	
	SVCS	005 SERVICES	4,014	0	06/20	
	CNSP	006 CONSTRUCTION SUPERVISION	15,820	0	06/19	

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BUDGET LINE: HB-1123																	FMS #: 841 65U			RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX									
AVAILABLE BALANCE AS OF: 08/31/14										\$44,244,518.73 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$6,989,400.27 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$72,034,928.80 (CITY)					\$0.00 (NON-CITY)														
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*				*		*		*		*	(C)*		*		1,096	*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																		
(N)*				*		*		*		*	(N)*		*		*		*		*	*									
<hr/>																													
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN (C)*		*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*	*	*									
FORCST(C)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*									
*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2										DEVSCOPE 07/08	06/09	
	CNSP	SU	024	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/16				
	CONS	HB	025	CONSTRUCTION		HIGHWAY BRIDGES	1,092	0	06/16				
	CONS	TR	028	CONSTRUCTION		TRACKS AND RAILS	2	0	06/16				
CO#: 9	IFDS	600	IFA	DESIGN			25	0	06/15				
CO#: 56	IFSP	602	IFA	CONSTRUCTION SUPERVIS			200	0	06/15				

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/14				\$2,539,172.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$384,820.61 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$789,189.08 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	3,545	*		*		*	(C)*		*		6,084	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9										DEVSCOPE 06/11	06/14	
	CONS	HB	007	CONSTRUCTION		HIGHWAY BRIDGES	5,850	0	06/16				
	DSGN	TD	013	DESIGN		TOTAL DESIGN	234	0	06/16				

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

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BUDGET LINE: HB-1131																		FMS #: 841 65X		RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
AVAILABLE BALANCE AS OF: 08/31/14																		\$25,432,124.79		(CITY)																				\$0.00		(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
CONTRACT LIABILITY:																		\$6,976,489.46		(CITY)																		\$0.00		(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
ITD EXPENDITURES:																		\$3,752,732.41		(CITY)																		\$0.00		(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
ADOPTED		(C)*				*		58,375		*				*										331		*		84,894		*				*				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
APPROPRIATIONS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		(N)*				*		96,000		*				*														96,000		*				*				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
841 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1-066510																		DEVSCOPE 06/02 06/09	
CONS GE 007 CONSTRUCTION										GENERAL		59,000		96,000		06/16			
SVCS NV 014 SERVICES										SPECIAL TECHNICAL INVESTI		5,100		0		06/16			
CNSP SU 022 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF		15,000		0		06/16			
DSGN TD 031 DESIGN										TOTAL DESIGN		260		0		06/15			
CTGY 032 CONTINGENCY												82,611		96,000		06/15			
DSGN TD 034 DESIGN										TOTAL DESIGN		70		0		06/15			
DSGN TD 035 DESIGN										TOTAL DESIGN		1		0		06/15			
DSGN TD 037 DESIGN										TOTAL DESIGN		5,794		0		06/16			

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BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/14				\$1,138,852.92 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$116,533.72 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		251	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9											
	DSGN TD 013 DESIGN	TOTAL DESIGN				279	0	06/21				
	DSGN TD 016 DESIGN	TOTAL DESIGN				251	0	06/16				

BUDGET LINE: HB-1137																		FMS #: 841 65Z		RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/14																				\$57,000.15 (CITY)						\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																				\$595,073.46 (CITY)						\$0.00 (NON-CITY)													
ITD EXPENDITURES:																				\$1,008,293.53 (CITY)						\$0.00 (NON-CITY)													
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		50		*				*				*				(C)*		*				*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*		*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1137	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	0	06/22				
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				9,786	0	06/22				
	DSGN TD 010 DESIGN	TOTAL DESIGN				332	0	06/21				
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS				1,115	0	06/22				
CO#: 7	IFDS 600 IFA DESIGN					50	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14										\$5,000.40 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:										\$452,287.03 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:										\$69,704,866.78 (CITY)		\$.00 (NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		(C)*			5	*		*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*			*		*		*		(N)*			*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)												DEVSCOPE	06/04	05/05
	SVCS NV 075 SERVICES								5	0	06/15				

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA															
AVAILABLE BALANCE AS OF: 08/31/14										\$1.00 (CITY)		\$915,183.13 (NON-CITY)			
CONTRACT LIABILITY:										\$29,616.69 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:										\$18,440,823.31 (CITY)		\$558,516.87 (NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		(C)*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*			*		*		*		(N)*		*	839	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1146	BATTERY PARK UNDERPASS 2-23200												DEVSCOPE	07/99	06/00
	DSGN 008 DESIGN								0	369	06/16				
	SVCS NV 014 SERVICES								0	260	06/16				
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT												DEVSCOPE	06/03	06/04
	SVCS NV 004 SERVICES								0	210	06/16				

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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																		
AVAILABLE BALANCE AS OF: 08/31/14				\$1,600,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$2,792,231.42 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$6,645,076.14 (CITY)								\$0.00 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,500	*		*	31,441	*		*	(C)*		*	700	*	31,441	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*	66,920	*		*	(N)*		*		*	66,920	*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)														DEVSCOPE	06/13	06/16	
CNSP SU 001 CONSTRUCTION SUPERVISION										8,450	0	06/17					
CONS HB 002 CONSTRUCTION										16,730	66,920	06/17					
SVCS NV 004 SERVICES										4,225	0	06/17					
CONS TR 010 CONSTRUCTION										2,036	0	06/17					
DSGN 021 DESIGN										700	0	06/16					
CO#: 11 IFDS 600 IFA DESIGN										300	0	06/15					

BUDGET LINE: HB-1148																	FMS #: 841 66I		RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																				
AVAILABLE BALANCE AS OF: 08/31/14																	\$13,009,999.90				(CITY)								\$0.00		(NON-CITY)								
CONTRACT LIABILITY:																	\$36,745.70				(CITY)								\$0.00		(NON-CITY)								
ITD EXPENDITURES:																	\$10,757,289.75				(CITY)								\$0.00		(NON-CITY)								
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		5,498		*				*				*				(C)*		*				*		12,103		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*		*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
841 HBX1148B SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200														DEVSCOPE	07/07	06/10	
CNSP SU 003 CONSTRUCTION SUPERVISION										30,000	0	06/20					
CONS GE 004 CONSTRUCTION										0	205,000	06/21					
SITE AQ 008 SITE										1,150	0	06/16					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 009 SERVICES			SPECIAL TECHNICAL INVESTI	15,000	0	06/20		
	CONS GE 011 CONSTRUCTION			GENERAL	95,000	0	06/20		
	DSGN 012 DESIGN				6,312	0	06/16		
	DSGN 013 DESIGN				4,641	0	06/16		
CO#: 3	IFDS SW 600 IFA DESIGN			SUPERVISION OF CONSULTANT	125	0	06/15		
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/15		

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14										\$1,481,000.27 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$514,490.18 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$53,339,911.95 (CITY)		\$0.00 (NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*						*
ADOPTED (C)*									(C)*						*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)								
CO#: 5	IFSP 047 IFA CONSTRUCTION SUPERVIS				31	0	06/15		
CO#: 6	IFSP 047 IFA CONSTRUCTION SUPERVIS				750	0	06/15		

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BUDGET LINE: HB-1150																			FMS #: 841 66K			PROTECTION AGAINST MARINE BORERS, CITYWIDE												
AVAILABLE BALANCE AS OF: 08/31/14										\$23,172,008.23					(CITY)		\$68,129,643.95					(NON-CITY)												
CONTRACT LIABILITY:										\$32,955,204.74					(CITY)		\$39,804,164.09					(NON-CITY)												
ITD EXPENDITURES:										\$28,835,610.15					(CITY)		\$6,415,808.96					(NON-CITY)												
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*												
ADOPTED		(C)*		*		*		*		*		(C)*		*		*	6,806	*		*		*												
APPROPRIATIONS		(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*												
		(N)*		*		*		*		*		(N)*		*		*	2,450	*		*		*												
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15																		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBCBORERS PROTECTION AGAINST MARINE BORERS, CITYWIDE														DEVSCOPE	05/10	05/11
SVCS NV 020 SERVICES										200	0	06/16				
CONS HB 037 CONSTRUCTION										0	681	06/16				
CONS HB 041 CONSTRUCTION										0	1,769	06/16				
CONS HB 043 CONSTRUCTION										4,365	0	06/16				
CONS HB 044 CONSTRUCTION										2,241	0	06/16				
CO#: 13 IFSP 601 IFA CONSTRUCTION SUPERVIS										575	0	06/15				
CO#: 14 IFSP 601 IFA CONSTRUCTION SUPERVIS										650	0	06/15				

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	12,396	*	170	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0					DEVSCOPE	06/08 05/09
	CONS	HB 007	CONSTRUCTION	HIGHWAY BRIDGES	7,047	0	06/15		
	CNSP	SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/16		
	CONS	TR 031	CONSTRUCTION	TRACKS AND RAILS	4,652	0	06/15		
	CONS	HB 032	CONSTRUCTION	HIGHWAY BRIDGES	58	0	06/15		
	CONS	HB 033	CONSTRUCTION	HIGHWAY BRIDGES	639	0	06/15		

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		*	140	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0						DEVSCOPE	07/13 06/14
	CONS HB 029	CONSTRUCTION		HIGHWAY BRIDGES	140	0	06/16	

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BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/14						\$416,000.25 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:						\$1,313,007.97 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:						\$4,237,359.17 (CITY)				\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	416	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0													DEVSCOPE 07/13	06/14	
	CONS HB 052 CONSTRUCTION									416	0	06/16				

BUDGET LINE: HB-1159																	FMS #: 841 66S			RECON WARDS			ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN														
AVAILABLE BALANCE AS OF: 08/31/14																	\$4,342,000.60			(CITY)			\$2,000,000.00 (NON-CITY)														
CONTRACT LIABILITY:																	\$1,449,105.97			(CITY)			\$.00 (NON-CITY)														
ITD EXPENDITURES:																	\$15,546,232.99			(CITY)			\$1,500,000.00 (NON-CITY)														
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		*				*				*				(C)*		*				871		*				*				*					
APPROPRIATIONS		(N)*		*				*				*				COMMITMENT PLAN		*				*				*				*				*			
		(N)*		*				*				*				(N)*		*				*				*				*				*			
																	FY 2015																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0													DEVSCOPE 07/08	06/09	
	CNSP SU 023 CONSTRUCTION SUPERVISION									401	0	06/16				
	SVCS NV 036 SERVICES									125	0	06/16				
	CONS HB 037 CONSTRUCTION									345	0	06/16				

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BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX																										
AVAILABLE BALANCE AS OF: 08/31/14										\$98,000.71 (CITY)		\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$289,719.32 (CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$7,856,498.65 (CITY)		\$0.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*		*		*		*		*		(C)*		*	67	*		*		*							
APPROPRIATIONS											COMMITMENT PLAN															
	(N)*		*		*		*		*		(N)*		*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0																DEVSCOPE 07/13 07/14			
SVCS NV 035 SERVICES SPECIAL TECHNICAL INVESTI										67		0		06/16					

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS																								
AVAILABLE BALANCE AS OF: 08/31/14					\$8,150,000.00 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:					\$0.00 (CITY)					\$0.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*					
ADOPTED (C)*			*		*		*		*		(C)*		*	50	*		7,150	*		*				
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*					
										FY 2015														
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
841 HBK1161 GRAND ST / NEWTOWN CREEK 2-24039																			
DSGN FD 014 DESIGN										50		0		06/16					
DSGN FD 017 DESIGN										7,150		0		06/17					

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BUDGET LINE: HB-1164																		FMS #: 841 66X		RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																	
AVAILABLE BALANCE AS OF: 08/31/14										\$60,803,250.19 (CITY)								\$94,672,999.80 (NON-CITY)																			
CONTRACT LIABILITY:										\$20,138,564.10 (CITY)								\$89,237,664.68 (NON-CITY)																			
ITD EXPENDITURES:										\$3,278,932.41 (CITY)								\$5,128,719.47 (NON-CITY)																			
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED (C)*				*				*				*				*		(C)*		330		*		15,771		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*		19,346		*		17,850		*				*				*		(N)*				*		17,850		*				*				*			
																		FY 2015																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		330		*				330					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		330		*				330							
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841	HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0													DEVSCOPE	06/13 06/14
	CONS	HB	036	CONSTRUCTION		HIGHWAY BRIDGES					55	0	06/15			
	CNSP	SU	037	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					177	0	06/16			
	SVCS	NV	038	SERVICES		SPECIAL TECHNICAL INVESTI					884	0	06/16			
	DSGN	TD	039	DESIGN		TOTAL DESIGN					275	0	06/15			
	DSGN	TD	041	DESIGN		TOTAL DESIGN					216	0	06/16			
	CONS	HB	042	CONSTRUCTION		HIGHWAY BRIDGES					14,494	0	06/16			
	CONS		801	CONSTRUCTION							0	17,850	06/16			
	CTGY		804	CONTINGENCY							0	17,850	06/15			

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BUDGET LINE: HB-1165																		FMS #: 841 66Y		RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																	
AVAILABLE BALANCE AS OF: 08/31/14																		\$.00 (CITY)		\$.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$.00 (CITY)		\$.00 (NON-CITY)																	
ITD EXPENDITURES:																		\$.00 (CITY)		\$.00 (NON-CITY)																	
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED (C)*				*				*		11,313		*				*		(C)*		*				*				11,313		*				*			
APPROPRIATIONS (N)*				*				*		36,469		*				*		COMMITMENT PLAN (N)*		*				*				36,469		*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0													DEVSCOPE	07/10 06/11
CNSP SU 006 CONSTRUCTION SUPERVISION										2,195	0	06/17		
CONS HB 007 CONSTRUCTION										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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	*		*			*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	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	MILESTONE
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										2,675	0	06/20		
CONS GE 007 CONSTRUCTION										14,907	0	06/20		
CONS TR 008 CONSTRUCTION										2,412	0	06/20		
SVCS NV 019 SERVICES										1,312	0	06/20		
DSGN FD 021 DESIGN										112	0	06/17		
CONS TR 022 CONSTRUCTION										22	0	06/15		

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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/14						\$966,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		340	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810											DEVSCOPE 07/06	06/09	
	CNSP SU 006 CONSTRUCTION SUPERVISION							1,032	0	06/21				
	CONS HB 008 CONSTRUCTION							10,334	0	06/21				
	DSGN FD 017 DESIGN							1,000	0	06/20				
	SVCS 021 SERVICES							340	0	06/16				
	CONS TR 800 CONSTRUCTION							1,774	0	06/21				

BUDGET LINE: HB-1189																		FMS #: 841 68B		RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																									
AVAILABLE BALANCE AS OF: 08/31/14																		\$2,183,971.12				(CITY)								\$0.00		(NON-CITY)													
CONTRACT LIABILITY:																		\$550,432.28				(CITY)								\$0.00		(NON-CITY)													
ITD EXPENDITURES:																		\$2,700,021.60				(CITY)								\$0.00		(NON-CITY)													
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*							
ADOPTED		(C)*				*		390		*		19,670		*				*		(C)*		*				*		2,403		*		19,670		*		*									
APPROPRIATIONS																				COMMITMENT PLAN																									
		(N)*				*				*		41,956		*				*		(N)*		*				*				*		41,956		*		*									
																		FY 2015																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15																	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*						*		*											
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*						*		*											
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*						*		*											
		*		*		*		*		*		*		*		*		*		*		*		*		*						*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*						*		*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*						*		*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*						*		*											

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)											DEVSCOPE 07/10	06/11	
	CNSP SU 008 CONSTRUCTION SUPERVISION							5,258	0	06/17				
	CONS HB 009 CONSTRUCTION							10,489	41,956	06/17				
	CONS TR 017 CONSTRUCTION							1,593	0	06/17				
CO#: 6	IFDS 024 IFA DESIGN							75	0	06/15				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 027 SERVICES				SPECIAL TECHNICAL INVESTI	2,330	0	06/17	
	DSGN TD 028 DESIGN				TOTAL DESIGN	529	0	06/16	
	DSGN TD 036 DESIGN				TOTAL DESIGN	1,874	0	06/16	

BUDGET LINE: HB-1190	FMS #: 841 68C	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX							
AVAILABLE BALANCE AS OF: 08/31/14		\$607,304.66 (CITY)					\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,025,787.50 (CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,624,449.77 (CITY)					\$.00	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*		263	7,000	39,502	(C)*	277	969	7,000	39,502
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	277
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9								DEVSCOPE	06/04 06/05
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	9,328	0	06/18		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	28,763	0	06/18		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	7,000	0	06/17		
CO#: 6	IFDS 013 IFA DESIGN					189	0	06/15		
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	1,411	0	06/18		
	DSGN 020 DESIGN					385	0	06/16		
	DSGN TD 021 DESIGN				TOTAL DESIGN	213	0	06/15		
	DSGN TD 022 DESIGN				TOTAL DESIGN	63	0	06/15		
	DSGN 023 DESIGN					1	0	06/15		
	DSGN 024 DESIGN					584	0	06/16		

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BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/14 \$415,999.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,065,726.04 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,498,034.46 (CITY) \$0.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18			FY 15		FY 16		FY 17		FY 18	
ADOPTED	(C)*	324	*		*	755	*	16,746	*	(C)*		*		*	755	*	16,746	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1191		GRAND CONCOURSE / EAST 174TH STREET 2-24231-9				DEVSCOPE 06/13	06/16	
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,267	0	06/18		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,247	0	06/18		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	1,363	0	06/18		
CO#: 8	IFDS 012	IFA DESIGN		185	0	06/15		
	SVCS NV 015	SERVICES	SPECIAL TECHNICAL INVESTI	1,869	0	06/18		
	DSGN TD 016	DESIGN	TOTAL DESIGN	755	0	06/17		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$404,777.08 (CITY) \$5,000,000.38 (NON-CITY)
 CONTRACT LIABILITY: \$253,098.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,520,519.32 (CITY) \$40,426,825.62 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18			FY 15		FY 16		FY 17		FY 18	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1193		BSHP / OCEAN PKWY 2-23136-0				DEVSCOPE 07/05	06/06	
CO#: 1	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/15		

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BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX
AVAILABLE BALANCE AS OF: 08/31/14 \$3,114,000.15 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$491,098.35 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$23,002,690.56 (CITY) \$0.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18		FY 15		FY 16		FY 17		FY 18
ADOPTED	(C)*		*		*		*		(C)*		*	1,557	*		*	
APPROPRIATIONS									COMMITMENT PLAN							
	(N)*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1195		SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE 07/13	07/14	
		CONS GE 053 CONSTRUCTION	1,557	0	06/16			
		CTGY 059 CONTINGENCY	1,557	0	06/15			

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS
AVAILABLE BALANCE AS OF: 08/31/14 \$220,315.32 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$328,684.68 (CITY) \$0.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18		FY 15		FY 16		FY 17		FY 18
ADOPTED	(C)*		*		*	15,610	*		(C)*		*	170	*	15,660	*	*
APPROPRIATIONS									COMMITMENT PLAN							
	(N)*		*		*		*		(N)*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1200		SPRINGFIELD BLVD/BSOP 2-23163-0				DEVSCOPE 06/11	06/12	
		SVCS 001 SERVICES	416	0	06/17			
		CNSP 002 CONSTRUCTION SUPERVISION	1,386	0	06/17			
		CONS 003 CONSTRUCTION	13,858	0	06/17			
		DSGN 008 DESIGN	170	0	06/16			

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BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/14				\$1,735,000.44 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,422,008.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,031,849.32 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		1,230	*	2,500	*	42,032	*			(C)*		901	*	2,799	*	42,032	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	27,058	*		*	(N)*		*	*		*	27,058	*		*
								FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN		FEB	MARCH	APRIL	MAY		JUNE			FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	901	*		901	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	901	*		901	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569															DEVSCOPE 07/07 06/10	
CONS HB 003 CONSTRUCTION										32,765	27,058	06/17				
CONS TR 007 CONSTRUCTION										2,500	0	06/17				
CNSP SU 008 CONSTRUCTION SUPERVISION										4,164	0	06/17				
CONS TR 015 CONSTRUCTION										2,603	0	06/17				
SVCS NV 016 SERVICES										2,500	0	06/16				
DSGN 017 DESIGN										901	0	06/15				
DSGN 019 DESIGN										299	0	06/16				
CO#: 3 IFDS SW 600 IFA DESIGN										130	0	06/15				

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BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14						\$2,527,911.43 (CITY)		\$545,932.92 (CITY)							
CONTRACT LIABILITY:						\$545,932.92 (CITY)		\$545,932.92 (CITY)							
ITD EXPENDITURES:						\$850,298.63 (CITY)		\$850,298.63 (CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN					
(N)*			*		*		*		*	(N)*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319						
CO#: 8 IFDS	600 IFA DESIGN	10		0	06/15		

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/14						\$40,847,000.19 (CITY)		\$120,164,000.00 (NON-CITY)							
CONTRACT LIABILITY:						\$14,108,802.51 (CITY)		\$14,108,802.51 (CITY)							
ITD EXPENDITURES:						\$6,716,459.63 (CITY)		\$6,716,459.63 (CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*		25,252	*	1,120	*		*		*	(C)*		25,471	*		*
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		11,000	*		*		*		*	(N)*		94,364	*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507						DEVSCOPE 07/09 06/10
SVC SU 007	SERVICES	3,318		0	06/16		
CNSP SU 011	CONSTRUCTION SUPERVISION	1,120		0	06/16		
DSGN TD 024	DESIGN	99		0	06/16		
CONS TR 025	CONSTRUCTION	713		0	06/16		
CONS GE 026	CONSTRUCTION	19,983		88,364	06/16		
CTGY 027	CONTINGENCY	1,120		0	06/15		
DSGN TD 028	DESIGN	238		0	06/16		
CO#: 8 IFDS	600 IFA DESIGN	250		0	06/15		
CONS	800 CONSTRUCTION	0		6,000	06/16		

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BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/14 \$.41 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$532,339.74 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,271,951.54 (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)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204 RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400										35	0	06/15		
CO#: 9 IFDS 600 IFA DESIGN														

BUDGET LINE: HB-1205																			FMS #:		841 68Q		RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN														
AVAILABLE BALANCE AS OF: 08/31/14																					\$257,899.72		(CITY)						\$0.00		(NON-CITY)						
CONTRACT LIABILITY:																					\$697,368.68		(CITY)						\$0.00		(NON-CITY)						
ITD EXPENDITURES:																					\$1,338,181.76		(CITY)						\$0.00		(NON-CITY)						
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*						1,104		*		125		*		(C)*				*						1,200		*		125		*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*								*				*		(N)*				*				*				*					
FY 2015																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580													DEVSCOPE	06/08 06/11
CONS GE 002 CONSTRUCTION GENERAL										34,650	0	06/19		
CO#: 7 IFDS 005 IFA DESIGN										41	0	06/15		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										2,065	0	06/19		
CONS TR 009 CONSTRUCTION TRACKS AND RAILS										3,360	0	06/19		
DSGN 012 DESIGN										125	0	06/18		
DSGN 016 DESIGN										1,200	0	06/17		
SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTI										1,000	0	06/19		

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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 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841	HBK1208		RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150										DEVSCOPE	07/14	06/17	
	CONS	GE 001	CONSTRUCTION						GENERAL	10,286	0	06/22				
	CNSP	SU 007	CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	1,029	0	06/22				
	CONS	TR 008	CONSTRUCTION						TRACKS AND RAILS	2,473	0	06/22				
	DSGN	TD 013	DESIGN						TOTAL DESIGN	100	0	06/21				
CO#:	3	IFDS	SW 601	IFA DESIGN						SUPERVISION OF CONSULTANT	40	0	06/15			

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$17,419,771.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,394,015.56 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	7,646	*	2,274	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	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	MILESTONE	
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
	CONS	HB 001	CONSTRUCTION							7,646	0	06/15			
	CONS	HB 006	CONSTRUCTION							2,274	0	06/16			
			HIGHWAY BRIDGES												
			HIGHWAY BRIDGES												

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BUDGET LINE: HB-1213																	FMS #: 841 68V			RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/14										\$3,045,000.39			(CITY)									\$.00			(NON-CITY)														
CONTRACT LIABILITY:										\$1,651,340.42			(CITY)									\$.00			(NON-CITY)														
ITD EXPENDITURES:										\$1,755,498.04			(CITY)									\$.00			(NON-CITY)														
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		44		*				*				*				(C)*				*				2,677		*				*				*			
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*					

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0														DEVSCOPE 06/05	06/06
	CONS HB 002	CONSTRUCTION				HIGHWAY BRIDGES					26,310	0	06/19			
	CNSP SU 003	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					2,631	0	06/19			
	SVCS NV 004	SERVICES				SPECIAL TECHNICAL INVESTI					789	0	06/19			
CO#: 7	IFDS 009	IFA DESIGN									64	0	06/15			
	DSGN TD 013	DESIGN				TOTAL DESIGN					1,465	0	06/16			
	DSGN TD 014	DESIGN				TOTAL DESIGN					1,212	0	06/16			

BUDGET LINE: HB-1214																			FMS #:			841 68W			RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX																														
AVAILABLE BALANCE AS OF: 08/31/14																						\$355,000.81			(CITY)															\$.00			(NON-CITY)												
CONTRACT LIABILITY:																						\$1,045,869.38			(CITY)															\$.00			(NON-CITY)												
ITD EXPENDITURES:																						\$803,638.53			(CITY)															\$.00			(NON-CITY)												
		*				FY 15		*				FY 16		*				FY 17		*				FY 18		*				*				FY 15		*				FY 16		*				FY 17		*				FY 18		*	
ADOPTED		(C)*						*						*						*						(C)*				5		*				*						*						*							
APPROPRIATIONS																										COMMITMENT PLAN																													
		(N)*						*						*						*						(N)*				*				*						*						*									

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0															
CO#: 2	DSGN FD 008	DESIGN				FINAL DESIGN					5	0	06/15			
	DSGN FD 015	DESIGN				FINAL DESIGN					565	0	06/20			
CO#: 8	IFDS 600	IFA DESIGN									100	0	06/15			

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BUDGET LINE: HB-1217																		FMS #: 841 68Z		RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.									
AVAILABLE BALANCE AS OF: 08/31/14										\$14,188,604.44 (CITY)				\$3,554,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$4,174,588.52 (CITY)				\$1,201,068.32 (NON-CITY)															
ITD EXPENDITURES:										\$41,946,869.08 (CITY)				\$173,243,375.68 (NON-CITY)															
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*													
ADOPTED (C)*		*		*		*		*		(C)*		2,715 *		*		*													
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*		554 *		*		*													
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH													
APRIL		MAY		JUNE		FY 15																							
PLAN (C)*		*		*		*		*		*		*		*		*													
FORCST(C)*		*		*		*		*		*		*		*		*													
ACTUAL(C)*		*		*		*		*		*		*		*		*													
PLAN (N)*		*		*		*		*		*		*		*		*													
FORCST(N)*		*		*		*		*		*		*		*		*													
ACTUAL(N)*		*		*		*		*		*		*		*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217 RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180														DEVSCOPE 07/08 06/09
CONS FS4 CONSTRUCTION										0	554	06/15		
CO#: 13 IFDS 007 IFA DESIGN										200	0	06/15		
CONS GE 031 CONSTRUCTION GENERAL										2,652	0	06/15		
CNSP SU 032 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										63	0	06/15		
CO#: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS										1,000	0	06/15		

BUDGET LINE: HB-1221																			FMS #: 841 69D			RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR									
AVAILABLE BALANCE AS OF: 08/31/14										\$577,000.05 (CITY)									\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$1,638,764.47 (CITY)									\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$905,487.48 (CITY)									\$0.00 (NON-CITY)												
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED (C)*			24	*		*		*		*	(C)*		*		*		*		*												
APPROPRIATIONS											COMMITMENT PLAN																				
(N)*				*		*		*		*	(N)*		*		*		*		*												
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM1221 E25TH STREET PEDESTRIAN BRIDGE OVER FDR														
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES										6,877	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										1,049	0	06/22		
CO#: 4 IFDS 600 IFA DESIGN										200	0	06/15		

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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)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	89,962 *	136,765 *	294,118 *	342,169	268,955 *	600,311 *	403,057 *	401,617
NON-CITY(N)	36,310 *	147,470 *	205,039 *		370,137 *	296,467 *	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 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	174 *	174 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	141 *	141 *	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	268,462 *	268,462 *	0		370,137 *	370,137 *	0	
FY 15	268,955 *	268,956 *	26,024		370,137 *	370,137 *	4,170	

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

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BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																			
AVAILABLE BALANCE AS OF: 08/31/14				\$1,345,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,635,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	185	*		*		*		*	(C)*		1,655	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806	FAC08		FIFTH AVENUE COMMITTEE												
	CONS	LN 008	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION					500	0	06/15			
	CONS	LN 009	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION					505	0	06/15			
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	SOBKMT		FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC												
	CONS	LN 002	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION					65	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE																												
AVAILABLE BALANCE AS OF: 08/31/14				\$1,000,000.00 (CITY)				\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)																				
ITD EXPENDITURES:				\$2,000,000.00 (CITY)				\$0.00 (NON-CITY)																				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		1,000	*	1,000
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		1,000	*	1,000
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE													
	CONS LN 001 CONSTRUCTION									500	0	06/15		
806 CLOTH	COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)													
	CONS LN 006 CONSTRUCTION									500	0	06/15		

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III																										
AVAILABLE BALANCE AS OF: 08/31/14										\$500,000.00 (CITY)		\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*		(N)*		*		*		*		*							
										FY 2015																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		500	*	500
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		500	*	500
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 RABRAHAM3	ABRAHAM RESIDENCE III													
	CONS LN 004 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)

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BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES																			
AVAILABLE BALANCE AS OF: 08/31/14										\$856,023.00 (CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$20,652.00 (CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$552,325.00 (CITY)					\$0.00 (NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	866	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	866	*		866	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	866	*		866	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
806 EDWING	Edwin Gould Residence - 55-69 East 110th Street, Manh									250	0	06/15				
	CONS LN 004 CONSTRUCTION															
850 HRKGOOD	GOOD SHEPHERD SERVICES									616	0	06/15				
	EQFN 005 EQUIPMENT AND FURNITURE															

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION																			
AVAILABLE BALANCE AS OF: 08/31/14						\$250,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*		250	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*		250	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE									250	0	06/15				
	CONS LN 003 CONSTRUCTION															

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 08/31/14 \$1,697,223.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,697	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 METCOUNC MET COUNCIL					
CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	93	0	06/15	
CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15	
CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/15	
CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/15	

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA

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

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

ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NCAMBA2 Camba Gardens Phase II					
CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/15	

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BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

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

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		5	*		*		*	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 ENTPRES ENTERPRISE COMMUNITY PARTNERS					
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0	06/15	

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY

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

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

ITD EXPENDITURES: \$560,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		890	*		*		*	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RSMHM Small Homes - NYCHA Program					
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	490	0	06/15	
CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/15	

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BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING																			
AVAILABLE BALANCE AS OF: 08/31/14										\$810,115.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$500,000.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$9,189,885.00 (CITY)				\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	810	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	810	*	810	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	810	*	810		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 HUDDIS HUD DISTRESSED HOUSING																
CONS LN 007 CONSTRUCTION										810	0	06/15				

BUDGET LINE: HD-DN487 FMS #: 806 AA0 LINDSAY PARK HOUSING CORP.																										
AVAILABLE BALANCE AS OF: 08/31/14						\$2,125,000.00 (CITY)								\$0.00 (NON-CITY)												
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)												
ITD EXPENDITURES:						\$0.00 (CITY)								\$0.00 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*	625	*		*		*			(C)*		2,125	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(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)*	*		*		*		*		*		*		*		*		*		*		*		*		
	*	*		*		*		*		*		*		*		*		*		*		*		*		
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 LINDSAY LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)																
CONS LN 004 CONSTRUCTION										2,125	0	06/15				

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

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BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 08/31/14 \$1,650,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,650	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	*	1,650	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	*	1,650	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LINDVILLE Lindville Housing Company CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/15	

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$7,250,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	1,000	*		*		*		*	(C)*	2,500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NLOURDES RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/15	
806 RANCANOS RIDGEWOOD BUSHWICK PLZ DE LA ANCIANOS - 297 WILSON AVE., BK CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15	
806 RBRHEIN RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/15	

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

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BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)															
AVAILABLE BALANCE AS OF: 08/31/14						\$500,000.00 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:						\$1,250,000.00 (CITY)				\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*		500	*		*		*		*	(C)*		500	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015	
PLAN (C)*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSENDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		

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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*		1,808	*		*		*		*	(C)*		6,807	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015	
PLAN (C)*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBXCOMM	BRONX COMMONS - 439 E.162nd Street (WHEDCO)						
	CONS GE 001 CONSTRUCTION	GENERAL	6,807	0	06/15		

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

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BUDGET LINE: HD-DN512 FMS #: 806 C10 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																												
AVAILABLE BALANCE AS OF: 08/31/14										\$925,000.00 (CITY)				\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*		925	*		*		*		*	(C)*		925	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		925	*	925
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		925	*	925
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION														
CONS LN 010 CONSTRUCTION										525	0	06/15		
CONS LN 011 CONSTRUCTION										400	0	06/15		

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																							
AVAILABLE BALANCE AS OF: 08/31/14				\$8,029,000.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$5,021,000.00 (CITY)								\$.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*				
ADOPTED (C)*		4,250	*		*		*		*	(C)*		8,029	*	2,000	*		*		*				
APPROPRIATIONS										COMMITMENT PLAN													
	(N)*		*		*		*		*	(N)*			*		*		*		*				
								FY 2015															
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		8,029	*	8,029
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		8,029	*	8,029
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*			*	
	*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*			*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*			*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NDRAPER DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN														
CONS LN 001 CONSTRUCTION										2,000	0	06/15		
CONS LN 002 CONSTRUCTION										2,000	0	06/16		
806 NMORRISAV MORRIS AVE APARTMENTS														
CONS LN 001 CONSTRUCTION										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)

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT							
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,779	0	06/15			
806 NTREREN	TREMONT RENAISSANCE APARTMENTS/	1910 WEBSTER AVE., BRONX						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/15			
806 N225E138	225 EAST 138TH STREET (LETTIRE), BRONX							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/15			

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE																			
AVAILABLE BALANCE AS OF: 08/31/14										\$906,219.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$232,781.00 (CITY)				\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		900	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		900	*	900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		900	*	900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SRL1AIDS	178 CHRISTOPHER STREET							
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/15			

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

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BUDGET LINE: HD-DN533 FMS #: 806 A76 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)

ITD EXPENDITURES: \$650,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE	MYRTLE COMMONS						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		

BUDGET LINE: HD-DN536 FMS #: 806 A79 LOS SURES (SOUTH SIDE UNITED)

AVAILABLE BALANCE AS OF: 08/31/14 \$752,264.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,747,736.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	753	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	753	*	753	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	753	*	753	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOSIDE	SOUTHSIDE UNITED HDFC						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	753	0	06/15		

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

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BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14 \$1,111,635.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$666,365.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,112	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,112 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,112 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLINT42	CLINTON HOUSING DEVELOPMENT						
	CONS GE 001 CONSTRUCTION	GENERAL	525	0	06/15		
806 WEST52	CLINTON HOUSING - WEST 52ND STREET						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	587	0	06/15		

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1

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

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 EXCLUSIVE OF IFA)

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BUDGET LINE: HD-DN635 FMS #: 806 B50 BROADWAY HOUSING COMMUNITIES, 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: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NSUGAR	BROADWAY HOUSING COMMUNITIES - SUGAR HILL CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/15	

BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE

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

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NNEWBOLD	2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/15	

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

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BUDGET LINE: HD-DN643 FMS #: 806 C06 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$200,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NARCHER NHSJ - 165-10 Archer Avenue, Queens CONS GE 002 CONSTRUCTION GENERAL	200	0	06/15		

BUDGET LINE: HD-DN647 FMS #: 806 B64 CYPRESS HILLS LDC

AVAILABLE BALANCE AS OF: 08/31/14 \$1,400,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	1,000	*		*		*		*	(C)*	1,400	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NCYPJAM CYPRESS HILLS SENIOR HOUSING CONS GE 001 CONSTRUCTION GENERAL	400	0	06/15		
806 NCYPPIT PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/15		

CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/15
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06/15

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

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BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*		250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*		250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RANDER15 HDFC COOP - 1015 ANDERSON AVENUE CONS GE 001 CONSTRUCTION	250	0	06/15		

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC

AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*		250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*		250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 JEROME JEROME AVENUE TENANTS HDFC CONS GE 003 CONSTRUCTION	250	0	06/15		

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

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BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, 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 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.					
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/15	

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	2,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/15	

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

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BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC																													
AVAILABLE BALANCE AS OF: 08/31/14				\$3,000,000.00 (CITY)								\$.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)																	
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)																	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED	(C)*		*		*		*		*	(C)*		3,000	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*	*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		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)*		*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START	END
806 SOSIDE	SOUTHSIDE UNITED HDFC														
	CONS LN 006 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,000	0		06/15					
	CONS LN 007 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	2,000	0		06/15					

BUDGET LINE: HD-DN711 FMS #: 806 AA1 ALLIED WEST FARMS (NY) LLC																												
AVAILABLE BALANCE AS OF: 08/31/14				\$600,000.00 (CITY)								\$.00 (NON-CITY)																
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)																
ITD EXPENDITURES:				\$2,400,000.00 (CITY)								\$.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED	(C)*	600	*	600	*		*		*	(C)*	600	*		*		*		*	*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		600	*	600
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		600	*	600
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START	END
806 NBOONE2	COMPASS RESIDENCES - PHASE 2														
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	600	0		06/15					

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

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BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC																			
AVAILABLE BALANCE AS OF: 08/31/14										\$500,000.00 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*			(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*			(N)*			*		*		*		*
									FY 2015										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	*				500		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*				500		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
806 N1020CAR 1020 Carroll Place, Bronx - TNS Development																			
CONS LN 002 CONSTRUCTION										500	0	06/15							

BUDGET LINE: HD-DN729 FMS #: 806 AC6 BROADWAY HOUSING COMMUNITIES																			
AVAILABLE BALANCE AS OF: 08/31/14 \$3,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*			(C)*		3,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*			(N)*			*		*		*		*
									FY 2015										
	JULY	AUG		SEPT		OCT		NOV	DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE	FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		3,000	*
FORCST	(C)*	*		*		*		*		*		*		*		*		3,000	*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	*
	*	*		*		*		*		*		*		*		*		*	*
PLAN	(N)*	*		*		*		*		*		*		*		*		*	*
FORCST	(N)*	*		*		*		*		*		*		*		*		*	*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
806 NSUGAR BROADWAY HOUSING COMMUNITIES - SUGAR HILL																			
CONS LN 004 CONSTRUCTION										3,000	0	06/15							

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

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BUDGET LINE: HD-DN742 FMS #: 806 AO6 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)

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		1,500	*		*		*		*	(C)*		1,500	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NJAMSR Jamaica Senior Residence					
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/15	

BUDGET LINE: HD-DN751 FMS #: 806 AA9 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOC

AVAILABLE BALANCE AS OF: 08/31/14 \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		3,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	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)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SHR1BEAA Bea Arthur Residence - 222 East 13th Street, Manhattan					
CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	10/14	

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

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BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS

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 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RFRANKLIN Franklin Plaza - 2085 2nd Ave., Manhattan CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/15		

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.

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

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RYERSON RYERSON TOWERS INC. CONS GE 002 CONSTRUCTION GENERAL	100	0	06/15		

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

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BUDGET LINE: HD-DN781 FMS #: 806 AO9 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN																																																																																																																																															
AVAILABLE BALANCE AS OF: 08/31/14						\$700,000.00 (CITY)				\$0.00 (NON-CITY)																																																																																																																																					
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)																																																																																																																																					
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)																																																																																																																																					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*																																																																																																																																
ADOPTED (C)*		700	*		*		*		*	(C)*		700	*		*																																																																																																																																
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*																																																																																																																																
<table> <tr> <th colspan="16">FY 2015</th></tr> <tr> <th></th><th>JULY</th><th>AUG</th><th>SEPT</th><th>OCT</th><th>NOV</th><th>DEC</th><th>JAN</th><th>FEB</th><th>MARCH</th><th>APRIL</th><th>MAY</th><th>JUNE</th><th></th><th>FY 15</th><th></th></tr> <tr> <td>PLAN (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>700</td><td>*</td><td>700</td></tr> <tr> <td>FORCST(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>700</td><td>*</td><td>700</td></tr> <tr> <td>ACTUAL(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td></tr> <tr> <td>PLAN (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td></tr> <tr> <td>FORCST(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td></tr> <tr> <td>ACTUAL(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td></tr> </table>																FY 2015																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15		PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FY 2015																																																																																																																																															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15																																																																																																																																	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700																																																																																																																																
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700																																																																																																																																
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
806 YWCABK YWCA of Brooklyn - 30 Third Avenue															
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										700	0	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)				\$0.00 (NON-CITY)																																																																																																																																					
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)																																																																																																																																					
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)																																																																																																																																					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*																																																																																																																																
ADOPTED (C)*			*		*		*		*	(C)*		1,000	*		*																																																																																																																																
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*																																																																																																																																
<table> <tr> <th colspan="16">FY 2015</th></tr> <tr> <th></th><th>JULY</th><th>AUG</th><th>SEPT</th><th>OCT</th><th>NOV</th><th>DEC</th><th>JAN</th><th>FEB</th><th>MARCH</th><th>APRIL</th><th>MAY</th><th>JUNE</th><th></th><th>FY 15</th><th></th></tr> <tr> <td>PLAN (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>1,000</td><td>*</td><td>1,000</td></tr> <tr> <td>FORCST(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>1,000</td><td>*</td><td>1,000</td></tr> <tr> <td>ACTUAL(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td></tr> <tr> <td>PLAN (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td></tr> <tr> <td>FORCST(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td></tr> <tr> <td>ACTUAL(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td></tr> </table>																FY 2015																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15		PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FY 2015																																																																																																																																															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15																																																																																																																																	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000																																																																																																																																
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000																																																																																																																																
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
806 RBEND RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN															
CONS GE 001 CONSTRUCTION GENERAL										1,000	0	06/15			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806	NDOWLING		HARLEM DOWLING WEST SIDE CENTER	2135-39 ADAM CLAYTON POWELL					
	CONS LN 003		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/15		

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	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		

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

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BUDGET LINE: HD-DN803 FMS #: 806 B90 CENTER FOR URBAN COMMUNITY SERVICES, INC.

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

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NARTHUR ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX					
CONS GE 001 CONSTRUCTION GENERAL	500	0	06/15		

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 08/31/14 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NVERNON NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN					
CONS GE 001 CONSTRUCTION GENERAL	300	0	06/15		

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

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BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL																			
AVAILABLE BALANCE AS OF: 08/31/14										\$75,000.00 (CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:										\$0.00 (CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:										\$0.00 (CITY)								\$0.00 (NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 RWESTON WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL										75	0	06/15				
CONS GE 001 CONSTRUCTION GENERAL																

BUDGET LINE: HD-DN826 FMS #: 806 B95 OCEAN TOWERS PARTNERS, LLC																			
AVAILABLE BALANCE AS OF: 08/31/14						\$477,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	477	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
										FY 2015									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 ROCEAN OCEAN TOWERS 2950-70 WEST 24TH STREET, BKLYN										477	0	06/15				
CONS GE 001 CONSTRUCTION GENERAL																

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

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BUDGET LINE: HD-DN839 FMS #: 806 AC8 BEC NEW COMMUNITIES HDFC INC.

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

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBECKING		BEC NEW COMMUNITIES - 122 KINGSTON AVE						
		CONS GE 001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: HD-DN840 FMS #: 806 AC9 PHIPPS HOUSES - MELROSE SITE C DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/14 \$600,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	600	*	*	*	*	*	*	(C)*	600	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	600	600	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	600	600	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMELROSC		PHIPPS HOUSES - MELROSE SITE C - E 161ST ST						
		CONS GE 001 CONSTRUCTION	600	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN849 FMS #: 806 AP2 STUY PARK 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)

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RSTUY PARK	STUY PARK HOUSING - 77 NEW YORK AVE					
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	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 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RESPLAN	ESPLANADE GARDENS					
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/15	

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

[illegible]

BUDGET LINE: HD-DN852	FMS #: 806 AP5	DAYTON TOWERS CORPORATION
AVAILABLE BALANCE AS OF: 08/31/14		\$250,000.00 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)
ITD EXPENDITURES:		\$.00 (CITY)

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806	RDAYTON		DAYTON TOWERS - 8000 SHORE FRONT PKWY						
		CONS GE 001	CONSTRUCTION GENERAL	250	0	06/15			

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BUDGET LINE: HD-D003																		FMS #: 806 D05		CITY COUNCIL FUNDING, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/14										\$9,476,490.01 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$369,250.00 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$47,359,241.39 (CITY)					\$0.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED	(C)*	90	*		*		*		*	(C)*	12,496	*		*		*		*	*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*	*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		12,496	*	12,496	
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		12,496	*	12,496	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*			*		
	*	*		*		*		*		*		*		*		*		*		*		*		*			*		
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*		
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS											1,500	0	06/15		
	SITE 065 SITE															
806 CARROLL	Carroll Gardens Association											44	0	06/15		
	CONS LN 013 CONSTRUCTION															
806 CINYCHA	HPD / NYCHA Housing Initiative											5,014	0	06/15		
	CONS LN 009 CONSTRUCTION															
806 COUN234	COUNCIL TOWERS II, III and IV - City Council											150	0	06/15		
	CONS LN 013 CONSTRUCTION															
	CONS LN 014 CONSTRUCTION											286	0	06/15		
806 LISCTIL	LISC TIL PILOT - FY'08											5,000	0	06/15		
	CONS LN 004 CONSTRUCTION															
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP											90	0	06/15		
	CONS LN 001 CONSTRUCTION															
806 W52REHAB	775-777 10th Avenue Rehab											250	0	06/15		
	CONS LN 011 CONSTRUCTION															
806 XSUBWIL	Williamsburg Cross Subsidy Fund											162	0	06/15		
	CONS LN 007 CONSTRUCTION															

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

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BUDGET LINE: HD-D999																			FMS #: 806 D99			CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT												
AVAILABLE BALANCE AS OF: 08/31/14										\$440.00 (CITY)									\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$0.00 (CITY)									\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$18,962,560.00 (CITY)									\$0.00 (NON-CITY)															
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*												
ADOPTED (C)*				*		*		*		*		(C)*		1,650	*		*		*		*													
APPROPRIATIONS (N)*				*		*		*		*		COMMITMENT PLAN (N)*			*		*		*		*													
																			FY 2015															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15																
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,650	*			1,650																
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,650	*			1,650																	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx														
	CONS LN 001 CONSTRUCTION								1,650	0	06/15				

BUDGET LINE: HD-KN003 FMS #: 806 AO5 FIFTH AVENUE COMMITTEE, INC. (FAC)																										
AVAILABLE BALANCE AS OF: 08/31/14						\$400,000.00 (CITY)				\$0.00 (NON-CITY)																
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)																
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*	400	*		*		*		*	(C)*		400	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
								FY 2015																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		400	*	400
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		400	*	400
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
806 RFACREN	Fifth Avenue Committee - Renaissance														
	CONS LN 002 CONSTRUCTION								400	0	06/15				

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BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 08/31/14 \$1,424,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	1,424	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*		*		*		*	

														FY 2015			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,424	*	1,424		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,424	*	1,424		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 COUN234	COUNCIL TOWERS II, III and IV - City Council					
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	765	0	06/15	
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A					
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	659	0	06/15	

BUDGET LINE: HD-KN276 FMS #: 806 AB8 BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. CORP.

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 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	1,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RPARKMON	Park Monroe Rehab					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15	
806 RQUINCY	QUINCY SENIOR RESIDENCE BRIDGE ST. DEV. CORP. 625 QUINCY ST					
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/15	

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

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BUDGET LINE: HD-KN472 FMS #: 806 AO3 CROWN GARDENS HOUSING CORPORATION

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

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CRGARDEN CROWN GARDENS HOUSING CORPORATION					
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/15		

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 08/31/14 \$225,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$505,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	225	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RSMHM Small Homes - NYCHA Program					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	225	0	06/15		

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

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BUDGET LINE: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

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

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

ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		500	*		*		*		*	(C)*	500	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

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

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*	500	*		*		*	(C)*	500	*	500	*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

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

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

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BUDGET LINE: HD-KN647 FMS #: 806 AM3 CYPRESS HILLS LDC																			
AVAILABLE BALANCE AS OF: 08/31/14						\$700,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
									FY 2015										
	JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
806 NCYPJAM	CYPRESS HILLS SENIOR HOUSING														
	CONS GE 002 CONSTRUCTION								200	0	06/15				
806 NCYPPIT	PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN														
	CONS LN 001 CONSTRUCTION								500	0	06/15				

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES																			
AVAILABLE BALANCE AS OF: 08/31/14						\$250,000.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$11,250.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$63,750.00 (CITY)						\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*				250	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*				250	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
806 RBKGARDEN	BROOKLYN GARDENS														
	CONS GE 002 CONSTRUCTION								250	0	06/15				

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

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BUDGET LINE: HD-KN781 FMS #: 806 AO2 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14						\$750,000.00 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*		750	*		*		*		*	(C)*		750	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015	
PLAN (C)*		*		*		*		*		*		*		JAN	
FORCST(C)*		*		*		*		*		*		*		FEB	
ACTUAL(C)*		*		*		*		*		*		*		MARCH	
		*		*		*		*		*		*		APRIL	
PLAN (N)*		*		*		*		*		*		*		MAY	
FORCST(N)*		*		*		*		*		*		*		JUNE	
ACTUAL(N)*		*		*		*		*		*		*		FY 15	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START	END
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue														
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	750		0	06/15					

BUDGET LINE: HD-KN800 FMS #: 806 B89 ROGERS AVENUE HDPC C/O THE DOE FUND, INC. - CRYSTAL TOWERS															
AVAILABLE BALANCE AS OF: 08/31/14						\$250,000.00 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*		250	*		*		*		*	(C)*		250	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015	
PLAN (C)*		*		*		*		*		*		*		JAN	
FORCST(C)*		*		*		*		*		*		*		FEB	
ACTUAL(C)*		*		*		*		*		*		*		MARCH	
		*		*		*		*		*		*		APRIL	
PLAN (N)*		*		*		*		*		*		*		MAY	
FORCST(N)*		*		*		*		*		*		*		JUNE	
ACTUAL(N)*		*		*		*		*		*		*		FY 15	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START	END
806 NCRYSTAL	CRYSTAL TOWER APARTMENTS														
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	250		0	06/15					

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

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BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 08/31/14 \$350,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	350	*		*		*		*	(C)*	350	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NVERNON NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	350	0	06/15		

BUDGET LINE: HD-MN170 FMS #: 806 AC7 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	250	*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 EDWING Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/15		

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

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BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 08/31/14 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY		JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION																
CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										100	0	06/15				

BUDGET LINE: HD-MN687 FMS #: 806 B62 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE																			
AVAILABLE BALANCE AS OF: 08/31/14						\$300,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
										FY 2015									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 15	
PLAN (C)*	*	*	*	*	300	*	*	*	*	*	*	*	*	*	*	*	*	300	
FORCST(C)*	*	*	*	300	*	*	*	*	*	*	*	*	*	*	*	*	300		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 SHR1BEAA Bea Arthur Residence - 222 East 13th Street, Manhattan																
CONS GE 002 CONSTRUCTION GENERAL										300	0	10/14				

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

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BUDGET LINE: HD-MN729 FMS #: 806 B80 BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT

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

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NSUGAR	BROADWAY HOUSING COMMUNITIES - SUGAR HILL					
	CONS LN 003 CONSTRUCTION	500	0	06/15		

BUDGET LINE: HD-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC.

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

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN					
	CONS GE 003 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)

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BUDGET LINE: HD-QN480 FMS #: 806 B85 HABITAT FOR HUMANITY
AVAILABLE BALANCE AS OF: 08/31/14 \$450,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.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)*	450	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (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
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RSMHM Small Homes - NYCHA Program CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	450	0	06/15	

BUDGET LINE: HD-QN640 FMS #: 806 B68 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION
AVAILABLE BALANCE AS OF: 08/31/14 \$320,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.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)*	320	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	320	*	*	*	*	*	*	*	*	*		*		320
FORCST(C)*	*	*	320	*	*	*	*	*	*	*	*	*		*		320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SILVERCR Silvercrest Senior Housing 86-19 144th St. Queens CONS GE 002 CONSTRUCTION	GENERAL	320	0	09/14	

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

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BUDGET LINE: HD-QN643 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)

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	600	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NARCHER	NHSJ - 165-10 Archer Avenue, Queens					
	CONS GE 001 CONSTRUCTION	600	0	06/15		

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 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		750	*		*		*		*	(C)*	2,250	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,250	2,250	
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,250	2,250	
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NJAMSR	Jamaica Senior Residence					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,250	0	06/15	

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

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BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN																										
AVAILABLE BALANCE AS OF: 08/31/14						\$400,000.00 (CITY)				\$0.00 (NON-CITY)																
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)																
ITD EXPENDITURES:						\$200,000.00 (CITY)				\$0.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED (C)*			*		*		*		*	(C)*		400	*		*		*		*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		400	*	400
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		400	*	400
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806	CASPARK	Security Cameras at Castleton Park Houses, SI						
	CONS	004 CONSTRUCTION	400	0	06/15			

BUDGET LINE: HD-XN186 FMS #: 806 B65 HIGHBRIDGE VOICES																			
AVAILABLE BALANCE AS OF: 08/31/14										\$0.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$3,000,000.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*
										FY 2015									
	JULY	AUG	SEPT	OCT	NOV	DEC				JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000	
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000	
ACTUAL(C)*	*	3,000	*	*	*	*	*	*	*	*	*	*	*	*	*		*	3,000	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 CSXN019HV	HIGHBRIDGE VOICES							
CONS LN 009	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,000	0	06/15	

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

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BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$1,400,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,400	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY	HDP LOAN FOR CONSTRUCTION	1,400	0	06/15			

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS

AVAILABLE BALANCE AS OF: 08/31/14 \$50,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	50	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY	HDP LOAN FOR CONSTRUCTION	50	0	06/15			

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

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BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 08/31/14 \$120,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	120	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RFINLAY 1201 FINALY AVE., BRONX, NY 10456					
CO#: 1A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/15	

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14 \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	2,500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BXSHEPJER BRONX SHEPHERDS					
CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/15	
806 RBSHEP172 1590 East 172nd Street - Bronx Shepherds					
CONS LN 001 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 EXCLUSIVE OF IFA)

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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)

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BONNER MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/15	

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 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LACONIA NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 005 CONSTRUCTION	GENERAL	250	0	06/15	
806 NHSNOBX NHS - NORTH BRONX CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/15	

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

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BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 08/31/14				\$1,000,000.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$2,040,000.00 (CITY)				\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*		1,000	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*		1,000	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 NSOBROWA 992 WASHINGTON AVE., BRONX, NY																
CONS LN 002 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS																										
AVAILABLE BALANCE AS OF: 08/31/14 \$300,000.00 (CITY) \$0.00 (NON-CITY)																										
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																										
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*		*		*		*		*	(C)*		300	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
										FY 2015																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		300	*	300
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		300	*	300
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
	*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 BVIEW WASHINGTON BRIDGE VIEW																
CONS LN 005 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	300	0	06/15			

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

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BUDGET LINE: HD-XN525 FMS #: 806 B88 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$3,050,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	2,250	*		*		*		*	(C)*	3,050	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	3,050	3,050
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	3,050	3,050
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCRESTON		THE CRESTON APARTMENTS/ 2030 CRESTON AVE., BRONX						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		
806 NSUMMIT		SUMMIT RIDGE/ 950 SUMMIT AVE., BRONX						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/15		
806 NTREREN		TREMONT RENAISSANCE APARTMENTS/ 1910 WEBSTER AVE., BRONX						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		
806 NWESTBOS		West Farms Apartments						
	CONS GE 001	CONSTRUCTION	GENERAL	800	0	06/15		
806 N225E138		225 EAST 138TH STREET (LETTIRE), BRONX						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

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

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

ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NVIAVERDE VIA VERDE - PHIPPS HOUSES CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15	

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SHN2KINS JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/15	

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

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BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.

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

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RBRYANT 1553-55 Bryant Avenue, Bronx					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15	

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

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

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N1828VYSE 1828 Vyse Avenue, Bronx - HOGAR					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15	

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

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BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE																			
AVAILABLE BALANCE AS OF: 08/31/14						\$500,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:						\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:						\$.00 (CITY)								\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*
									FY 2015										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	*				500		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*				500		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 N1020CAR 1020 Carroll Place, Bronx - TNS Development																
CONS LN 001 CONSTRUCTION										500	0	06/15				

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP																			
AVAILABLE BALANCE AS OF: 08/31/14						\$52,200.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$447,800.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		52	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*
									FY 2015										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	52	*				52		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	52	*				52		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 RMRCGREEN MRC - 576B E.165th Street, Bronx																
CONS LN 002 CONSTRUCTION										52	0	06/15				

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

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BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC

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

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NE203ST 412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/15		

BUDGET LINE: HD-XN828 FMS #: 806 AO4 TRINITY PARK AVENUE MIXED USE LLC

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

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		500	*		*		*		*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NTRINPARK TRINITY PARK/ 3160 PARK AVENUE, BRONX					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-X051																		FMS #: 806 X51		CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																	
AVAILABLE BALANCE AS OF: 08/31/14										\$1,098,144.66 (CITY)								\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$354,850.00 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$34,741,572.34 (CITY)								\$0.00 (NON-CITY)																			
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*																			
ADOPTED		(C)*		500		*				*		(C)*		1,098		*		*																			
APPROPRIATIONS										COMMITMENT PLAN																											
		(N)*				*				*		(N)*				*		*																			
																		FY 2015																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		1,098		*											
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		1,098		*											
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806	RGREENDF		Green Development Fund - Window Installation, Borowide								
	CONS	LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	500	0	06/15		
806	RHEATOIL		HEATING OIL CONSERVATION PROGRAM								
	CONS	LN 004	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	198	0	06/15		
806	RSOLTHERM		Bronx Solar Thermal Pilot Program								
	CONS	LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	400	0	06/15		

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

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BUDGET LINE: HD-1																		FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM									
AVAILABLE BALANCE AS OF: 08/31/14										\$39,474,145.00 (CITY)					\$5,000,000.00 (NON-CITY)														
CONTRACT LIABILITY:										\$7,597,314.88 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$3,412,540.12 (CITY)					\$0.00 (NON-CITY)														
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*													
ADOPTED (C)*		*		*		*		6,962		*		9,485		*		(C)*													
APPROPRIATIONS																COMMITMENT PLAN													
(N)*		*		*		*		*		*		(N)*		*		*													
</																													

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
806 ANCP	Affordable Neighborhood Cooperative Program - ANCP											
	CONS LN 008	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	21,535	0	06/20			
	CONS LN 009	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	22,181	0	06/21			
CO#: A2	IFDS	010 IFA DESIGN					2,500	0	06/15			
CO#: A2	IFOT	011 IFA OTHER TECHNICAL SERVI					2,500	0	06/15			
CO#: A2	IFSP	012 IFA CONSTRUCTION SUPERVIS					3,000	0	06/15			
	CONS LN 014	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	19,181	0	06/22			
	CONS LN 015	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	19,181	0	06/23			
	CONS LN 017	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	19,181	0	06/24			
806 ANCP15	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP											
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	9,593	0	06/15			
806 ANCP16	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP											
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	18,160	0	06/16			
806 ANCP17	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP											
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	22,507	0	06/17			
806 ANCP18	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP											
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	33,417	0	06/18			

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BUDGET LINE: HD-5																		FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM																															
AVAILABLE BALANCE AS OF: 08/31/14										\$54,092,980.00 (CITY)								\$22,368,776.00 (NON-CITY)																																	
CONTRACT LIABILITY:										\$5,928,749.39 (CITY)								\$0.00 (NON-CITY)																																	
ITD EXPENDITURES:										\$21,857,270.61 (CITY)								\$5,266,224.00 (NON-CITY)																																	
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*																	
ADOPTED (C)*				*				*		3,711		*		10,293		*		(C)*				*		30,547		*		32,478		*		12,200		*		12,700		*													
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*				*		1,300		*				*				*		*															
																		FY 2015																																	
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 15	
PLAN (C)*		*				3,729		*				*				*				*				*				*				*				*				*				26,818		*		30,547			
FORCST(C)*		*				3,729		*				*				*				*				*				*				*				*				*				26,818		*		30,547			
ACTUAL(C)*		*						*				*				*				*				*				*				*				*				*						*					
PLAN (N)*		*						*				*				*				*				*				*				*				*				*						*					
FORCST(N)*		*						*				*				*				*				*				*				*				*				*				1,300		*		1,300			
ACTUAL(N)*		*						*				*				*				*				*				*				*				*				*						*					

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION					COST	COST	COMM	DATE	MILESTONE	START	END
806	MPLP15		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP											
	CONS	LN	001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		26,818	1,300		06/15			
CO#:	A1	CONS	LN	001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		3,729	0	08/14			
	CTGY		002	CONTINGENCY				20,000	5,000		06/15			
806	MPLP16		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP											
	CONS	LN	001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		32,478	0		06/16			
806	MPLP17		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP											
	CONS	LN	001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		12,200	0		06/17			
806	MPLP18		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP											
	CONS	LN	001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		12,700	0		06/18			
806	MULTIPRES		Multifamily Perservation Loan Program - MPLP											
CO#:	A2	IFDS	004	IFA DESIGN				2,000	0		06/15			
CO#:	A2	IFOT	005	IFA OTHER TECHNICAL SERVI				3,000	0		06/15			
CO#:	A2	IFSP	006	IFA CONSTRUCTION SUPERVIS				3,000	0		06/15			

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BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 08/31/14 \$9,276,838.05 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,655,948.11 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$399,778,721.66 (CITY) \$0.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	1,425	*	2,000	*	3,150	*	5,000	*	(C)*	3,150	*	2,000	*	3,150	*	5,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,150	3,150
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,150	3,150
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 7AVC15 7A FINANCIAL ASSISTANCE PROGRAM					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/15	
806 7AVC16 7A FINANCIAL ASISTANCE PROGRAM					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/16	
806 7AVC17 7A FINANCIAL ASSISTANCE PROGRAM					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/17	
806 7AVC18 7A FINANCIAL ASSISTANCE PROGRAM					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18	
806 7AVC2 7A FINANCIAL ASSISTANCE PROGRAM					
CO#: A4 IFOT 037 IFA OTHER TECHNICAL SERVI		500	0	06/15	
CO#: A8 IFSP 048 IFA CONSTRUCTION SUPERVIS		1,500	0	06/15	
CO#: A6 IFDS 049 IFA DESIGN		500	0	06/15	
CONS LN 055 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/20	
CONS LN 056 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/21	
CONS LN 057 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/22	
CONS LN 058 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23	
CONS LN 059 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/24	

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BUDGET LINE: HD-10																		FMS #: 806 200		LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																	
AVAILABLE BALANCE AS OF: 08/31/14										\$57,426,960.78 (CITY)								\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$34,906,337.53 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$63,165,595.69 (CITY)								\$0.00 (NON-CITY)																			
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED (C)*		44,570		*		18,750		*		19,125		*		19,508		*		(C)*		*		30,142		*		50,295		*		42,545		*		39,480		*	
APPROPRIATIONS										COMMITMENT PLAN																											
(N)*				*				*				*				*		(N)*		*				*				*				*					
																		FY 2015																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15											
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		30,142		*		30,142							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		30,142		*		30,142							
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
806	LIHTC		LIHTC Year 15 Preservation Program													
CO#:	A4	IFDS	015	IFA DESIGN					1,500	0		06/15				
CO#:	A4	IFSP	016	IFA CONSTRUCTION SUPERVIS					500	0		06/15				
CO#:	A7	IFOT	017	IFA OTHER TECHNICAL SERVI					2,500	0		06/15				
	CONS	LN	020	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	10,000	0		06/20			
	CONS	LN	021	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	10,000	0		06/21			
	CONS	LN	024	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	10,080	0		06/22			
	CONS	LN	025	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	10,080	0		06/23			
	CONS	LN	027	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	10,080	0		06/24			
806	LIHTC15		LIHTC Year 15 Preservation FY15													
	CONS	LN	001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	30,142	0		06/15			
	CTGY		002	CONTINGENCY						30,000	0		06/15			
806	LIHTC16		Year 15 Preservation Program FY16													
	CONS	LN	001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	50,295	0		06/16			
806	LIHTC17		LIHTC Year 15 Preservation Program FY17													
	CONS	LN	001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	42,545	0		06/17			
806	LIHTC18		LIHTC Year 15 Preservation Program FY18													
	CONS	LN	001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	39,480	0		06/18			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806	SHSCAT15	Small Homes Dev., Scatter Sites FY15							
	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		
	CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,000	0	06/21		
	CONS LN 024	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		4,000	0	06/22		
	CONS LN 025	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		4,000	0	06/23		
	CONS LN 027	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		4,000	0	06/24		

AVAILABLE BALANCE AS OF: 08/31/14	\$26,515,764.02	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,691,294.07	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$90,103,670.66	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	EDPC	OUTYEARS COMPUTER LUMP SUM								
	EQFN	ED 033	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	12,902	0	06/15		
	EQFN	ED 035	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	13,870	0	06/16		
	EQFN	ED 036	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	14,174	0	06/17		
	EQFN	ED 038	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	14,080	0	06/18		
	EQFN	ED 039	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	4,190	0	06/19		
	EQFN	ED 041	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	4,190	0	06/20		
	EQFN	ED 042	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	5,520	0	06/21		
	EQFN	ED 045	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	4,520	0	06/22		
	EQFN	ED 046	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	4,520	0	06/23		
	EQFN	ED 048	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	4,520	0	06/24		
806	TS-ARCl	TSD FY09 HPDINFO architecture modernization								
	CO#:	3L	EQFN	ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	225	0	07/14	
	CO#:	1A	EQFN	ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	581	0	07/14	
			EQFN	ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,356	0	06/15	
806	TS-NFRA	HPD Infrastructure upgrade								
	EQFN	ED 006	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	2,835	0	06/15		
806	TS-VIRT	HPDinfo virtualization project								
	EQFN	ED 004	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/16		
	EQFN	ED 005	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/17		
	EQFN	ED 006	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/18		
	EQFN	ED 007	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/19		
	EQFN	ED 008	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/20		
806	VOIP	Voice Over Internet Protocol								
	EQFN	ED 002	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	1,213	0	06/15		

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BUDGET LINE: HD-94																		FMS #: 806 232				RECONSTRUCTION OF H.P.D. OFFICE SPACE																	
AVAILABLE BALANCE AS OF: 08/31/14										\$7,781,386.35 (CITY)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$282,407.84 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$31,648,412.22 (CITY)										\$0.00 (NON-CITY)																			
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				*				*		4,225		*		500		*		1,373		*		1,410		*	
APPROPRIATIONS																																							
		(N)*				*				*				*				*				*						*				*				*			
										FY 2015																													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		4,225		*		4,225		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		4,225		*		4,225		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 HMSAREA HMS AREA OFFICES RENOVATION														CON	07/07	06/08
	CONS	LN	034	CONSTRUCTION				HDP	LOAN FOR CONSTRUCTION	825	0	06/15				
	CONS	LN	035	CONSTRUCTION				HDP	LOAN FOR CONSTRUCTION	500	0	06/16				
	CONS	LN	036	CONSTRUCTION				HDP	LOAN FOR CONSTRUCTION	1,373	0	06/17				
	CONS	LN	037	CONSTRUCTION				HDP	LOAN FOR CONSTRUCTION	1,410	0	06/18				
	CONS	LN	038	CONSTRUCTION				HDP	LOAN FOR CONSTRUCTION	1,950	0	06/19				
	CONS	LN	039	CONSTRUCTION				HDP	LOAN FOR CONSTRUCTION	2,000	0	06/20				
	CONS	LN	040	CONSTRUCTION				HDP	LOAN FOR CONSTRUCTION	2,000	0	03/21				
	CONS	LN	041	CONSTRUCTION				HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22				
	CONS	LN	042	CONSTRUCTION				HDP	LOAN FOR CONSTRUCTION	1,000	0	06/23				
	CONS	LN	043	CONSTRUCTION				HDP	LOAN FOR CONSTRUCTION	1,000	0	06/24				
850 BERGEN BERGEN STREET OFFICE RENOVATION														PROJSTRT	05/12	09/15
	CONS		001	CONSTRUCTION						1,102	0	06/15				
CO#: R1	CONS		001	CONSTRUCTION						26	0	06/15				
	CONS		003	CONSTRUCTION						2,200	0	06/15				
CO#: R1	DSGN		004	DESIGN						72	0	06/15				

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BUDGET LINE: HD-98 FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES
AVAILABLE BALANCE AS OF: 08/31/14 \$18,719,093.85 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$10,053,575.12 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$42,299,934.42 (CITY) \$0.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*	228	*		*	(C)*	4,303	*		*	12,500	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,303 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,303 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 DEMOPS31	Demolition of PS31, Bronx SITE DE 002 SITE	4,303	0	06/15		
841 HBX163	5 Bridges - Melrose, Bronx CONS 005 CONSTRUCTION	12,500	0	06/17	DEVSCOPE	06/14 06/15

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) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$985,382,250.57 (CITY) \$27,749,237.51 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	2,477	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,477 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,477 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT CONS LN 002 CONSTRUCTION	2,477	0	06/15	DSGN	07/13 07/14

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

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BUDGET LINE: HD-103																			FMS #: 806 240			IN-REM DISPOSITION BUILDINGS AND SYSTEMS									
AVAILABLE BALANCE AS OF: 08/31/14										\$2,859,014.00 (CITY)									\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$354,755.20 (CITY)									\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$181,595,594.65 (CITY)									\$.00 (NON-CITY)												
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*			*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED (C)*				*		*		*		*	(C)*			*		*		*		*											
APPROPRIATIONS (N)*				*		*		*		*	(N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15					
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(C)*			*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(C)*			*		*		*		*		*		*		*		*		*		*		*		*		*				
			*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC															
CO#: A6 IFDS	039 IFA DESIGN											500	0	06/15		
CO#: A6 IFSP	040 IFA CONSTRUCTION SUPERVIS											500	0	06/15		

BUDGET LINE: HD-107																	FMS #: 806 244			ARTICLE 8A LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 08/31/14										\$52,854,910.31 (CITY)					\$11,788,291.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$14,517,199.60 (CITY)					\$2,540,578.65 (NON-CITY)																				
ITD EXPENDITURES:										\$473,813,279.09 (CITY)					\$51,037,242.35 (NON-CITY)																				
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED (C)*		9,028		*		25,000		*		25,700		*		26,414		*		(C)*		21,874		*		52,608		*		50,947		*		56,042		*	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*				*				*				*		(N)*		867		*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		21,874		*		21,874							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		21,874		*		21,874							
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		867		*		867							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		867		*		867							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
806 8ALC15	ARTICLE 8A LOAN PROGRAM - FY15 FUNDING															
CONS LN 001	CONSTRUCTION											21,866	867	06/15		
CO#: 1A CONS LN 001	CONSTRUCTION											8	0	06/15		
CTGY 002	CONTINGENCY											15,000	0	06/15		
806 8ALC16	ARTICLE 8A LOAN PROGRAM - FY16 FUNDING															
CONS LN 001	CONSTRUCTION											52,608	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 8ALC17	ARTICLE 8A LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,947	0	06/17			
806 8ALC18	ARTICLE 8A LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,042	0	06/18			
806 8ALC2	ARTICLE 8A LOAN PROGRAM							
	CONS LN 054 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,643	0	06/20			
	CONS LN 055 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,380	0	06/21			
CO#: 1B IFDS	056 IFA DESIGN		1,000	0	06/15			
CO#: 1B IFOT	057 IFA OTHER TECHNICAL SERVI		2,500	0	06/15			
CO#: 1B IFSP	058 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
	CONS LN 060 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,380	0	06/22			
	CONS LN 061 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,380	0	06/23			
	CONS LN 063 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,380	0	06/24			

BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB													
AVAILABLE BALANCE AS OF: 08/31/14		\$16,395,999.55		(CITY)													
CONTRACT LIABILITY:		\$0.00		(CITY)													
ITD EXPENDITURES:		\$350,329,193.45		(CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	5,941	*	9,375	*	12,320	*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*	1,800	*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,941	*	5,941
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,941	*	5,941
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SRLREHAB	Supportive Housing - Rehabilitation							
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,941	1,800	06/15			
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,375	0	06/16			
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,320	0	06/17			

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BUDGET LINE: HD-110																	FMS #: 806 247			PARTICIPATION LOAN PROGRAM (PLP), REHAB															
AVAILABLE BALANCE AS OF: 08/31/14										\$89,919,661.39 (CITY)					\$47,659,163.37 (NON-CITY)																				
CONTRACT LIABILITY:										\$11,370,778.91 (CITY)					\$1,160,009.00 (NON-CITY)																				
ITD EXPENDITURES:										\$490,783,948.70 (CITY)					\$91,573,628.63 (NON-CITY)																				
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED (C)*		75,340		*		34,000		*		34,780		*		35,576		*		(C)*		38,224		*		52,839		*		58,122		*		63,935		*	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*				*				*				*		(N)*		1,854		*				*				*				*	
																	FY 2015																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		38,224		*		38,224		*			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		30,280		*		30,280		*			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*				*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		1,854		*		1,854		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		1,854		*		1,854		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*				*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
806 PLPC	PARTICIPATION LOAN PROGRAM											
CO#: A6 IFDS	069 IFA DESIGN					1,000	0	06/15				
CO#: A6 IFSP	070 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15				
CO#: A7 IFOT	086 IFA OTHER TECHNICAL SERVI					3,000	0	06/15				
CONS LN 088	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	21,500	0	06/20			
CONS LN 089	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	21,500	0	06/21			
CONS LN 092	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	21,500	0	06/22			
CONS LN 093	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	21,682	0	06/23			
CONS LN 095	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	21,682	0	06/24			
806 PLP15	Participation Loan Program FY15											
CONS	001 CONSTRUCTION					30,076	1,854	06/15				
CO#: 1A CONS	001 CONSTRUCTION					15	0	06/15				
CO#: 1B CONS	001 CONSTRUCTION					8,133	0	06/15				
CTGY	002 CONTINGENCY					40,000	0	06/15				
806 PLP16	Participation Loan Program FY16											
CONS	001 CONSTRUCTION					52,839	0	06/16				
806 PLP17	PARTICIPATION LOAN PROGRAM FY17											
CONS	001 CONSTRUCTION					58,122	0	06/17				
806 PLP18	PARTICIPATION LOAN PROGRAM FY18											
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	63,935	0	06/18			

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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)																	
CONTRACT LIABILITY:										\$190.00 (CITY)										\$0.00 (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)*				*		*		*		*		COMMITMENT PLAN (N)*			*		*		*		*																
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 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	MILESTONE	
AGY	ID	NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806	SCHAP15		Senior Citizen Home Assistance Program (SCHAP)									
	CONS	LN 001	CONSTRUCTION									
			HDP LOAN FOR CONSTRUCTION				1,000	0	06/15			
806	SCHAP16		Senior Citizen Home Assistance Program (SCHAP)									
	CONS	LN 001	CONSTRUCTION									
			HDP LOAN FOR CONSTRUCTION				900	0	06/16			
806	SCHAP17		Senior Citizen Home Assistance Program (SCHAP)									
	CONS	LN 001	CONSTRUCTION									
			HDP LOAN FOR CONSTRUCTION				918	0	06/17			
806	SHNYCHA15		SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE									
	CONS	LN 001	CONSTRUCTION									
			HDP LOAN FOR CONSTRUCTION				1,125	0	06/15			
806	SHPCSCHAP		Senior Citizen Home Assistance Program (SCHAP)									
	CONS	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			
	CONS	LN 034	CONSTRUCTION									
			HDP LOAN FOR CONSTRUCTION				500	0	06/24			

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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)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$33,422,113.42 (CITY)					\$476,650.39 (NON-CITY)														
		*	FY 15	*	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 (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
										FY 2015																			
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15				
PLAN (C)*	*		*		848	*		*		*		*		*		*		*		*		*		4,195	*	5,043			
FORCST(C)*	*		*		848	*		*		*		*		*		*		*		*		*		4,195	*	5,043			
ACTUAL(C)*	*		114	*		*		*		*		*		*		*		*		*		*			*	114			
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST		COST	COMM DATE	MILESTONE	START	END	
806 CBXASSOC	Associated Costs - CBX																
	OTHR	005	OTHER							2,697		0	06/15				
CO#: 1A	OTHR	005	OTHER							848		0	09/14				
	OTHR	006	OTHER							1,550		0	06/16				
	OTHR	007	OTHER							1,462		0	06/17				
	OTHR	012	OTHER							1,000		0	06/18				
	OTHR	013	OTHER							11,000		0	06/19				
	OTHR	019	OTHER							11,000		0	06/20				
	OTHR	020	OTHER							11,000		0	06/21				
	OTHR	022	OTHER							3,500		0	06/22				
	OTHR	023	OTHER							3,500		0	06/23				
	OTHR	025	OTHER							3,500		0	06/24				
806 OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage																
CONS	002	CONSTRUCTION								1,498		0	06/15				

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BUDGET LINE: HD-161																			FMS #: 806 275				SPRING CREEK, ASSOC. COSTS, BROOKLYN																
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:										\$45,974,459.46 (CITY)														\$.00 (NON-CITY)															
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		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		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 15									
PLAN		(C)*		*		*		300		*		3,200		*		247		*		*		*		*		*		20,910		*		24,657							
FORCST		(C)*		*		*		300		*		3,200		*		247		*		*		*		*		*		20,910		*		24,657							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	GATEWAY		Gateway Estates							
	CONS		026	CONSTRUCTION	9,754	0	06/15			
	CONS		027	CONSTRUCTION	9,802	0	06/17			
850	HD-161C		GATEWAY ESTATE - PHASE C							
CO#:	A	CONS	GE 003	CONSTRUCTION	GENERAL	300	0	09/14	DEVSCOPE	03/07 05/07
850	HD-161D		GATEWAY ESTATE - PHASE D							
CO#:	A	CONS	GE 003	CONSTRUCTION	GENERAL	3,200	0	10/14	DEVSCOPE	04/07 06/07
		CONS	GE 012	CONSTRUCTION	GENERAL	247	0	12/14		
850	HD-161E		GATEWAY ESTATE - PHASE E							
	CONS	GE	001	CONSTRUCTION	GENERAL	11,156	0	06/15	DEVSCOPE	03/14 05/14
	IFDS	FD	601	IFA DESIGN	FINAL DESIGN	558	0	07/14		
	IFSP	SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	558	0	07/14		
CO#:	DD	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-169																		FMS #: 806 283		ANCHOR															
AVAILABLE BALANCE AS OF: 08/31/14										\$6,020,269.05 (CITY)								\$35,598,588.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$1,852,164.33 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$44,712,598.62 (CITY)								\$8,201,412.00 (NON-CITY)																	
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED (C)*				*				*				*				*		(C)*				*				*				*				*	
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*				*				*				*				*	
																		FY 2015																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
806	ANCHOR															
CO#:	A5	IFOT	LU	011	IFA	OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS				300	0	06/15			
CO#:	A9	IFDS		012	IFA	DESIGN					250	0	06/15			
CO#:	B1	IFSP		013	IFA	CONSTRUCTION SUPERVIS					300	0	06/15			

BUDGET LINE: HD-199																			FMS #: 806 299			SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE												
AVAILABLE BALANCE AS OF: 08/31/14																			\$2,000,000.39 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:																			\$980,004.08 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:																			\$45,958,949.53 (CITY)										\$0.00 (NON-CITY)					
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*				*	FY 15	*	FY 16	*	FY 17	*	FY 18	*												
ADOPTED (C)*				*			*			*	(C)*			*			*			*														
APPROPRIATIONS (N)*				*			*			*	(N)*			*			*			*														
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM					
CO#: A4 IFDS	026 IFA DESIGN	300	0	06/15		
CO#: A7 IFSP	027 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
806 STOREWKS	"STOREWORKS" PROGRAM					
CO#: A5 IFOT	018 IFA OTHER TECHNICAL SERVI	200	0	06/15		
CO#: A7 IFSP	024 IFA CONSTRUCTION SUPERVIS	100	0	06/15		

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BUDGET LINE: HD-200																		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/14										\$50,090,510.64 (CITY)				\$61,140,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$17,010,650.05 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$395,217,482.31 (CITY)				\$44,258,885.00 (NON-CITY)															
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*			2,788	*	46,000	*	46,900	*	50,761	*		(C)*	40,323	*	46,000	*	39,650	*	41,275	*									
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40,323	*	40,323	*	40,323	*	40,323									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	40,323	*	40,323	*	40,323	*	40,323									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PRESERVE	Housing Preservation Program (TPT)									
CO#: A5 IFDS	026 IFA DESIGN					500	0	06/15		
CO#: A6 IFSP	029 IFA CONSTRUCTION SUPERVIS					500	0	06/15		
CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				47,576	0	06/20		
CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				46,930	0	06/21		
CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				36,930	0	06/22		
CONS LN 051	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				36,930	0	06/23		
CONS LN 053	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				36,930	0	06/24		
806 TPT15	HOUSING PRESERVATION PROGRAM (TPT)									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				33,406	0	06/15		
CO#: 1A CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				12	0	06/15		
CO#: 1B CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				6,905	0	06/15		
CTGY 002	CONTINGENCY					10,000	0	06/15		
806 TPT16	HOUSING PRESERVATION PROGRAM (TPT)									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				46,000	0	06/16		
806 TPT17	HOUSING PRESERVATION PROGRAM (TPT)									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				39,650	0	06/17		
806 TPT18	HOUSING PRESERVATION PROGRAM (TPT)									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				41,275	0	06/18		

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BUDGET LINE: HD-201																		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/14																		\$4,204,000.00 (CITY)								\$20,784,869.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$0.00 (CITY)								\$582,490.00 (NON-CITY)													
ITD EXPENDITURES:																		\$9,269,000.00 (CITY)								\$28,994,339.00 (NON-CITY)													
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		4,204		*		15,000		*		15,300		*		15,606		*		(C)*		*		5,475		*		36,150		*		30,000		*		30,000		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				21,439		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15													
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		5,475		*		5,475											
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		5,475		*		5,475											
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*				*													
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		21,439		*		21,439											
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		20,171		*		20,171											
ACTUAL(N)*		*		1,267		*		*		*		*		*		*		*		*		*				*		1,267											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806	HUD	202	HUD Section 202 Housing - Supplemental Funding												
	CONS	LN 018	CONSTRUCTION		HDP		LOAN FOR CONSTRUCTION		0	5,000	06/20				
	CONS	LN 019	CONSTRUCTION		HDP		LOAN FOR CONSTRUCTION		0	5,000	06/21				
	CONS	LN 020	CONSTRUCTION		HDP		LOAN FOR CONSTRUCTION		0	5,000	06/22				
	CONS	LN 021	CONSTRUCTION		HDP		LOAN FOR CONSTRUCTION		0	5,000	06/23				
	CONS	LN 023	CONSTRUCTION		HDP		LOAN FOR CONSTRUCTION		0	5,000	06/24				
806	SENIOR	14	HUD Section 202 Housing - Supplemental Funding												
	CONS	LN 001	CONSTRUCTION		HDP		LOAN FOR CONSTRUCTION		0	1,268	06/15				
806	SENIOR	15	HUD Section 202 Housing - Supplemental Funding												
	CONS	LN 001	CONSTRUCTION		HDP		LOAN FOR CONSTRUCTION		5,475	4,946	06/15				
CO#:	1A	CONS	LN 001	CONSTRUCTION		HDP		LOAN FOR CONSTRUCTION		0	15,225	06/15			
806	SENIOR	16	HUD Section 202 Housing - Supplemental Funding												
	CONS	LN 001	CONSTRUCTION		HDP		LOAN FOR CONSTRUCTION		36,150	0	06/16				
806	SENIOR	17	HUD Section 202 Housing - Supplemental Funding												
	CONS	LN 001	CONSTRUCTION		HDP		LOAN FOR CONSTRUCTION		30,000	0	06/17				
806	SENIOR	18	HUD Section 202 Housing - Supplemental Funding												
	CONS	LN 001	CONSTRUCTION		HDP		LOAN FOR CONSTRUCTION		30,000	0	06/18				

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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/14 \$9,101,206.00 (CITY) \$16,919,603.00 (NON-CITY)

CONTRACT LIABILITY: \$3,002,523.78 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$91,046,995.22 (CITY) \$50,117,397.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MULTINEW	Multifamily New Construction Program					
CO#: A7 IFOT	019 IFA OTHER TECHNICAL SERVI	2,500	0	06/15		

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$20,207,666.00 (CITY) \$20,056,000.00 (NON-CITY)

CONTRACT LIABILITY: \$7,877,017.52 (CITY) \$778,117.00 (NON-CITY)

ITD EXPENDITURES: \$49,290,958.48 (CITY) \$7,743,241.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*	11,327	*	17,850	*	18,207	*	(C)*	4,000	*	35,210	*	36,971	*	38,819	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	1,370	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	4,000	4,000
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	4,000	4,000
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	1,370	1,370
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	1,370	1,370
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MULTI	HUD Multi-Family Program					
CO#: A6 IFOT	006 IFA OTHER TECHNICAL SERVI	600	0	06/15		
CO#: A7 IFDS	007 IFA DESIGN	300	0	06/15		
CO#: A8 IFSP	008 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
806 MULTI15	HUD Multi-family Program FY15					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	1,370	06/15	

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MULTI16	HUD Multi-family Program FY16 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,210	0	06/16			
806 MULTI17	HUD Multi-family Program FY17 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,971	0	06/17			
806 MULTI18	HUD Multi-family Program FY18 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,819	0	06/18			

BUDGET LINE: HD-211																			FMS #: 806 312				QUEENS WEST																
AVAILABLE BALANCE AS OF: 08/31/14																			\$95,770,168.26				(CITY)				\$20,000.00				(NON-CITY)								
CONTRACT LIABILITY:																			\$3,707,479.29				(CITY)				\$108,571.51				(NON-CITY)								
ITD EXPENDITURES:																			\$53,390,359.81				(CITY)				\$1,451,428.49				(NON-CITY)								
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				(C)*		22,879		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15									
PLAN		(C)*		8		*		*		*		*		*		*		*		*		*		*		*		22,871		*		22,879							
FORCST		(C)*		8		*		*		*		*		*		*		*		*		*		*		*		23,024		*		23,032							
ACTUAL		(C)*		8		*		*		*		*		*		*		*		*		*		*		*				*		8							
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 QWEST SITE	Queens West Development 010 SITE		221	0	06/15	DSGN	01/05	01/05
801 QWESTAC CONS AM 002 CONSTRUCTION	Queens West Acquisition NEIGHBORHOOD COMMERCIAL A		398	0	06/15	DSGN	09/08	10/10
801 QWESTB CONS	Queens West/Hunter's Point South 007 CONSTRUCTION		14,577	0	06/15	DSGN	01/09	01/10
CO#: B5 CONS	007 CONSTRUCTION		8	0	07/14			
806 QUEENSW SITE	QUEENS WEST 016 SITE		7,675	0	06/15			

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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 08/31/14 \$82,698,000.00 (CITY) \$30,974,000.00 (NON-CITY)

CONTRACT LIABILITY: \$10,093,498.35 (CITY) \$8,109,081.00 (NON-CITY)

ITD EXPENDITURES: \$158,805,590.65 (CITY) \$132,276,840.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		29,807	*	163,763	*	157,104	*	163,512	*	(C)*	42,190	*	110,060	*	108,637	*	118,598	*
APPROPRIATIONS (N)*		1,674	*		*		*		*	COMMITMENT PLAN (N)*	22,909	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	42,190	42,190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	39,690	39,690
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,909	22,909
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,909	22,909
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 LOWINC	Low Income Rental Program					
CO#: A7 IFSP	007 IFA CONSTRUCTION SUPERVIS	2,500	0	06/15		
CO#: A7 IFDS	008 IFA DESIGN	1,000	0	06/15		
CO#: A5 IFOT	022 IFA OTHER TECHNICAL SERVI	2,000	0	06/15		
CONS LN 031	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,031	0	06/20	
CONS LN 032	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,031	0	06/21	
CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,440	0	06/22	
CONS LN 041	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,258	0	06/23	
CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,258	0	06/24	
806 LOWINC15	LOW INCOME RENTAL PROGRAM FY15					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,190	22,909	06/15	
806 LOWINC16	LOW INCOME RENTAL PROGRAM FY16					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	110,060	0	06/16	
806 LOWINC17	LOW INCOME RENTAL PROGRAM FY17					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	108,637	0	06/17	
806 LOWINC18	LOW INCOME RENTAL PROGRAM FY18					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	118,598	0	06/18	

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

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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:																		\$0.00				(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:																		\$119,453,677.00				(CITY)				\$10,912,069.00				(NON-CITY)							
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		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)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		6,700		*		6,700							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		6,700		*		6,700							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
806 MFMIX15	MULTIFAMILY RENTAL - MIXED FY15											
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	42,689	6,700	06/15			
CTGY 002	CONTINGENCY						20,000	0	06/15			
806 MFMIX16	MULTIFAMILY RENTAL - MIXED FY16											
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	38,200	0	06/16			
806 MFMIX17	MULTIFAMILY RENTAL - MIXED FY17											
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	48,080	0	06/17			
806 MFMIX18	MULTIFAMILY RENTAL - MIXED FY18											
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	33,805	0	06/18			
806 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					HDP LOAN FOR CONSTRUCTION	6,969	0	06/20			
CONS LN 023	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	11,969	0	06/21			
CONS LN 025	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	4,469	0	06/22			
CONS LN 026	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	4,469	0	06/23			
IFOT 028	IFA OTHER TECHNICAL SERVI						2,500	0	06/15			
CONS LN 029	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	4,469	0	06/24			

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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)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$42,811,670.00 (CITY)										\$0.00 (NON-CITY)									
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*			17,835	*	34,737	*	35,446	*	36,169	*	(C)*		13,855	*	8,125	*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	13,855	*	13,855													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,855	*	13,855													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
806 MFMOD15	MULTIFAMILY 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			

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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)															
ITD EXPENDITURES:										\$18,922,743.00				(CITY)		\$3,096,221.00				(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										COMMITMENT PLAN																									
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*					
																		FY 2015																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
806 MFHOME18	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY18														
CONS	001 CONSTRUCTION								1,300	0	06/18				
806 MULTIHOME	Multifamily Homeownership Program														
CO#: A4 IFDS	007 IFA DESIGN								400	0	06/15				
CO#: A4 IFSP	008 IFA CONSTRUCTION SUPERVIS								600	0	06/15				
IFOT	018 IFA OTHER TECHNICAL SERVI								600	0	06/15				

BUDGET LINE: HD-217																		FMS #: 806 318		NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)									
AVAILABLE BALANCE AS OF: 08/31/14										\$491,000.00 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$0.00 (CITY)								\$0.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*			*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED		(C)*	491	*	550	*	561	*	572	*	(C)*		*			550	*		*		*								
APPROPRIATIONS											COMMITMENT PLAN																		
		(N)*		*		*		*		*	(N)*		*		*		*		*		*								
										FY 2015																			
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE					FY 15									
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*								
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*								
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*								
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*								
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*								
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*								
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*								

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
806 NHS16	NHS Loan Program - FY16														
CONS LN 001	CONSTRUCTION								550	0	06/16				

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BUDGET LINE: HD-218																		FMS #: 806 319		LEAD PAINT PRIMARY PREVENTION PROGRAM																	
AVAILABLE BALANCE AS OF: 08/31/14																		\$3,698,536.79 (CITY)																		\$.00 (NON-CITY)	
CONTRACT LIABILITY:																		\$475,378.83 (CITY)																		\$.00 (NON-CITY)	
ITD EXPENDITURES:																		\$3,107,084.38 (CITY)																		\$.00 (NON-CITY)	
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED (C)*				*				*				*				*		(C)*		100		*		*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*				*				*				*				*		(N)*				*		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		100		*		100					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		100		*		100					
ACTUAL(C)*		*		51-		*		*		*		*		*		*		*		*		*		*		*		*				51-					
*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment					
CO#: A6 IFOT	023 IFA OTHER TECHNICAL SERVI	300	0	06/15		
806 LEADPPP15	Primary Prevention Program-Lead Paint treatment FY15					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/15		

BUDGET LINE: HD-222																	FMS #: 806 323			SUPPORTIVE HOUSING								
AVAILABLE BALANCE AS OF: 08/31/14										\$30,688,000.00 (CITY)					\$91,683,440.30 (NON-CITY)													
CONTRACT LIABILITY:										\$2,546,376.52 (CITY)					\$16,485,825.00 (NON-CITY)													
ITD EXPENDITURES:										\$49,018,016.48 (CITY)					\$284,799,819.70 (NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*		14,204	*	92,000	*	91,880	*	94,818	*	(C)*		9,900	*	105,125	*	107,680	*	120,208	*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*		42,063	*	47,000	*	50,000	*	45,000	*	(N)*		80,350	*	49,739	*	49,792	*	49,792	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		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)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB									
	CONS LN 050	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	9,900	80,350	06/15			
	CONS LN 061	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	105,125	49,739	06/16			
	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			

BUDGET LINE: HD-223		FMS #: 806 324		SMALL HOMES DEVELOPMENT, LARGE SITES															
AVAILABLE BALANCE AS OF: 08/31/14				\$8,391,063.00 (CITY)				\$2,555,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,897,091.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$4,803,846.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*			15,011	*	18,360	*	18,727	*	(C)*		4,700	*		*	5,761	*	10,888	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*			*		*		*		(N)*		*		*		*		*	
FY 2015																			
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		4,700	*	4,700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		4,700	*	4,700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806	SHLARG15		SMALL HOMES DEVELOPMENT, LARGE SITES FY15								
	CONS	LN 001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	4,700	0	06/15			
	CTGY	002	CONTINGENCY			3,000	0	06/15			
806	SHLARG17		SMALL HOMES DEVELOPMENT, LARGE SITES FY17								
	CONS	LN 001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	5,761	0	06/17			
806	SHLARG18		SMALL HOMES DEVELOPMENT, LARGE SITES FY18								
	CONS	LN 001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	10,888	0	06/18			

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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 APPROPRIATIONS				COMMITMENT 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)	FORCST (N)	ACTUAL (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	138,589 *	137,321 *	0
FY 15	534,702 *	528,261 *	4,112	138,589 *	137,321 *	1,267

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS																												
AVAILABLE BALANCE AS OF: 08/31/14										\$41,000.00 (CITY)				\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$109,704.00 (CITY)				\$.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED	(C)*		*		*		*		*	(C)*		39	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		39	*		*		*		*		*		*		*		*		*		*		*	39
FORCST	(C)*	*		*		39	*		*		*		*		*		*		*		*		*		*		*	39
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
850	HHDNCOALI		COALITION FOR THE HOMELESS, INC - VEHICLE							
	EQVH		001 EQUIPMENT - VEHICLES	39	0		09/14			
	IFSP		002 IFA CONSTRUCTION SUPERVIS	2	0		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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED	(C)*		*		*		*		*	(C)*		1,150	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		1,150	*	1,150
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		1,150	*	1,150
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806	HHC112PRE	FA - Housing Construction for Homeless				DSGN	06/06	07/06
	CONS	002 CONSTRUCTION	1,000	0	06/15			
850	HL99PROJR	PROJECT RENEWAL						
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-DN701 FMS #: 071 A05 WOMEN IN NEED (WIN)
 AVAILABLE BALANCE AS OF: 08/31/14 \$330,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18			FY 15		FY 16		FY 17		FY 18	
ADOPTED	(C)*	330	*		*		*		*	(C)*	310	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	310	310
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	310	310
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHNC002	CONS	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE	310	0	06/15			

BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION
 AVAILABLE BALANCE AS OF: 08/31/14 \$82,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18			FY 15		FY 16		FY 17		FY 18	
ADOPTED	(C)*	82	*		*		*		*	(C)*	82	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	82	82
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 PWNC025	EQVH	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT	82	0	06/15			

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BUDGET LINE: HH-D025																		FMS #: 071 D25		RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/14										\$6,074,792.54 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$2,528,750.40 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$1,603,949.60 (CITY)								\$.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*			693	*		*		*		*	(C)*		7,429	*		*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																		
(N)*				*		*		*		*	(N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN (C)*		*		*	*	*	*	*	*	*	*	*	*	*	7,429	*				7,429									
FORCST(C)*		*		*	*	*	*	*	*	*	*	*	*	*	7,429	*				7,429									
ACTUAL(C)*		*	200	*	*	*	*	*	*	*	*	*	*	*		*				200									
		*		*	*	*	*	*	*	*	*	*	*	*		*													
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*		*													
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
071	HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT							
	CONS	006 CONSTRUCTION	300	0	06/15	DEVSCOPE	01/14	04/14	
071	HHCN001MC	AIR CONDITIONING SYSTEM							
	CONS	007 CONSTRUCTION	27	0	06/15				
071	HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.							
	CONS	004 CONSTRUCTION	3,000	0	06/15				
071	HHCN007	INSTALLATION OF BACKUP GENERATOR							
	CONS	002 CONSTRUCTION	301	0	06/15				
071	HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION							
	CONS	003 CONSTRUCTION	400	0	06/15				
071	HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)							
	CONS	001 CONSTRUCTION	693	0	06/15				
071	HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144							
	CONS	003 CONSTRUCTION	100	0	06/15	DEVSCOPE	01/13	04/13	
071	HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY							
	CONS	004 CONSTRUCTION	1,500	0	06/15				
071	HRCN100VA	Volunteers of America							
	CONS	008 CONSTRUCTION	908	0	06/15	DEVSCOPE	08/14	11/14	
850	HH115LFTV	LIFE FAMILY CENTER- INSTALLATION OF CCTV							
	CO#: 01 CONS	002 CONSTRUCTION	200	0	06/15	PROJSTRT	10/13	10/13	

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BUDGET LINE: HH-D112																	FMS #: 071 D01			NEW SHELTERS FOR THE HOMELESS, CITYWIDE																																
AVAILABLE BALANCE AS OF: 08/31/14																	\$250,000.00			(CITY)						\$.00			(NON-CITY)																							
CONTRACT LIABILITY:																	\$.00			(CITY)						\$.00			(NON-CITY)																							
ITD EXPENDITURES:																	\$.00			(CITY)						\$.00			(NON-CITY)																							
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*														
ADOPTED		(C)*				*				*				*				(C)*				*		250		*		*				*				*																
APPROPRIATIONS																		COMMITMENT PLAN																																		
		(N)*				*				*				*				(N)*				*				*				*				*																		
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15																						
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		250		*				250																		
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		250		*				250																		
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*																						
		*		*		*		*		*		*		*		*		*		*		*		*		*				*																						
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*																						
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*																						
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*																						

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER											250				
CONS	005 CONSTRUCTION												0	06/15		

BUDGET LINE: HH-105																	FMS #: 071 102			PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																
AVAILABLE BALANCE AS OF: 08/31/14										\$7,626,952.85 (CITY)					\$2.09 (NON-CITY)																					
CONTRACT LIABILITY:										\$1,288,024.14 (CITY)					\$.00 (NON-CITY)																					
ITD EXPENDITURES:										\$74,123,087.02 (CITY)					\$608,996.91 (NON-CITY)																					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*																	
ADOPTED	(C)*		*		*		*		*		(C)*	7,392	*	264	*	94	*	1,967	*																	
APPROPRIATIONS											COMMITMENT PLAN																									
	(N)*		*		*		*		*		(N)*		*		*		*		*																	
										FY 2015																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15										
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		7,392	*	7,392										
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		7,392	*	7,392										
ACTUAL	(C)*	22	*	*		*		*		*		*		*		*		*		*		*		*		22										
	*	*		*		*		*		*		*		*		*		*		*		*		*												
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*												
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*												
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
071 HH105DREC	Site B Information Technology Equipment											9	0	06/15		
EQFN	008 EQUIPMENT AND FURNITURE															
071 HH105EAUC	EAU IT INFRASTRUCTURE											5	0	06/15		
EQFN	009 EQUIPMENT AND FURNITURE															
071 HH105HOPE	DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM											2,527	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE						
EQFN	008 EQUIPMENT AND FURNITURE	878	0	06/15			
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION						
EQFN	133 EQUIPMENT AND FURNITURE	927	0	06/15			
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS						
EQFN	005 EQUIPMENT AND FURNITURE	1,590	0	06/15			
EQFN	006 EQUIPMENT AND FURNITURE	880	0	06/18			
071 HH105SWCH	REFRESH OF LOCAL ACCESS NETWORK SWITCHES						
EQFN	005 EQUIPMENT AND FURNITURE	84	0	06/15			
071 HH105VOIP	DHS AVAYA SYSTEM UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	777	0	06/15			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
EQVH	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			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-112																		FMS #: 071 103				CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																	
AVAILABLE BALANCE AS OF: 08/31/14																		\$36,420,119.48				(CITY)								\$435,999.57				(NON-CITY)					
CONTRACT LIABILITY:																		\$9,277,173.97				(CITY)								\$0.00				(NON-CITY)					
ITD EXPENDITURES:																		\$178,385,698.76				(CITY)								\$430,929.43				(NON-CITY)					
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*						2,433		*		6,881		*		(C)*				28,917		*		8,747		*		5,613		*		7,069		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*		204		*				*				*				*		(N)*				227		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		28,917		*		28,917							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		28,917		*		28,917							
ACTUAL		(C)*		*		350		*		*		*		*		*		*		*		*		*		*		*		*		350							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		227		*		227							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		227		*		227							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
071	HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY										
	CONS	047 CONSTRUCTION				42	0	06/15				
071	HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES										
	CONS	056 CONSTRUCTION				2,734	0	06/15				
	CONS	059 CONSTRUCTION				492	0	06/16				
	CONS	067 CONSTRUCTION				7,069	0	06/18				
	CONS	069 CONSTRUCTION				5,910	0	06/19				
	CONS	081 CONSTRUCTION				5,914	0	06/20				
	CONS	083 CONSTRUCTION				5,912	0	06/21				
	CONS	085 CONSTRUCTION				5,910	0	06/22				
	CONS	087 CONSTRUCTION				5,908	0	06/23				
071	HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION										
	CONS	GE 033 CONSTRUCTION		GENERAL		153	0	06/15				
071	HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE								DEVSCOPE	03/14	06/14
	CONS	002 CONSTRUCTION				4,800	0	06/15				
	DSGN	003 DESIGN				350	0	06/15				
071	HH112BAFC	BEDFORD ATLANTIC ARMORY RESIDENCE- A/C AND VENTILATION								DSGN	07/13	12/13
	CONS	003 CONSTRUCTION				53	0	06/15				
071	HH112BARC	BEDFORD ATLANTIC RECREATION CENTER										
	CONS	007 CONSTRUCTION				3,787	0	06/16				
	CONS	008 CONSTRUCTION				5,613	0	06/17				
071	HH112BEEL	BELLEVUE MEN'S RESIDENCE- ELECTRICAL SYSTEM UPGRADE								DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION				874	0	06/15				
	CNSP	003 CONSTRUCTION SUPERVISION				70	0	06/15				
	DSGN	004 DESIGN				90	0	06/15				
071	HH112BLEX	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION										
	CNSP	002 CONSTRUCTION SUPERVISION				140	0	06/15				
	CONS	003 CONSTRUCTION				1,966	0	06/15				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 004 DESIGN	196	0	06/15			
071 HH112BLIT	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION						
	CNSP 003 CONSTRUCTION SUPERVISION	102	0	06/15			
	DSGN 004 DESIGN	140	0	06/15			
071 HH112BLWT	BELLEVUE WATER TANK REPLACEMENT				DEVSCOPE	08/12	11/12
	CNSP 002 CONSTRUCTION SUPERVISION	47	0	06/15			
	CONS 004 CONSTRUCTION	249	0	06/16			
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER				DSGN	04/05	05/07
	CONS 008 CONSTRUCTION	3	0	06/15			
071 HH112CWLTL	COMMONWEALTH SRO - EXTERIOR LIGHTING				DEVSCOPE	08/13	11/13
	CONS 002 CONSTRUCTION	107	0	06/15			
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			
071 HH112FTHS	FORT WASHINGTON SHELTER - HEATING SYSTEM REPLACEMENT						
	CONS 002 CONSTRUCTION	1	0	06/15			
071 HH112GCBQ	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS						
	CNSP 003 CONSTRUCTION SUPERVISION	150	0	06/15			
071 HH112GCMB	ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN,BRO						
	CNSP 003 CONSTRUCTION SUPERVISION	548	0	06/15			
071 HH112GDRR	GEORGE DALY RESIDENCE - ROOF REPLACEMENT				DEVSCOPE	08/12	11/12
	CONS 002 CONSTRUCTION	435	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION	52	0	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			
071 HH112NHPR	BOILER REPLACEMENT AT 8 EAST 3RD STREET				DEVSCOPE	01/14	04/14
	CONS 004 CONSTRUCTION	229	0	06/15			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER				DEVSCOPE	07/13	10/13
	CONS 002 CONSTRUCTION	175	0	06/15			
071 HH112PJRR	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 HH112PLOC	ON-CALL GENERAL PLUMBING SERVICES - ADULTS						
	CNSP 003 CONSTRUCTION SUPERVISION	166	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH112PWAF	CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS						
CONS	004 CONSTRUCTION	3,240	0	06/15			
CONS	005 CONSTRUCTION	2,719	0	06/16			
071 HH112SEWR	VETERANS SRO - SEWER PIPE REPLACEMENT				DEVSCOPE	08/13	11/13
CONS	002 CONSTRUCTION	864	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	160	0	06/15			
DSGN	004 DESIGN	60	0	06/15			
071 HH112WLOW	NEW WILLOW AVE FACILITY				DSGN	08/04	09/07
CONS	014 CONSTRUCTION	731	0	06/15			
071 SANDRFRPL	PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY				DEVSCOPE	08/14	11/14
CONS	003 CONSTRUCTION	25	227	06/15			
850 DDC-MRBU	Various Building Upgrades						
DSGN	010 DESIGN	15	0	06/15			
DSGN	019 DESIGN	1	0	06/15			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
CO#: 55 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS				PROJSTRT	06/12	06/12
CONS	003 CONSTRUCTION	730	0	06/15			
CO#: 01 CONS	003 CONSTRUCTION	30	0	06/15			
CONS	007 CONSTRUCTION	1,500	0	06/16			
CONS	008 CONSTRUCTION	3,506	0	06/15			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING						
CO#: 33 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/15			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM						
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS				PROJSTRT	03/12	03/12
DSGN	003 DESIGN	99	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/15			
CONS	007 CONSTRUCTION	478	0	06/15			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE						
CO#: 04 CONS	007 CONSTRUCTION	7	0	06/15			
CO#: 05 CONS	007 CONSTRUCTION	1,059	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-115															FMS #: 071 104					CONGREGATE FACILITIES FOR HOMELESS FAMILIES																															
AVAILABLE BALANCE AS OF: 08/31/14										\$25,418,476.12 (CITY)					\$506,000.37 (NON-CITY)																																				
CONTRACT LIABILITY:										\$6,659,778.89 (CITY)					\$0.00 (NON-CITY)																																				
ITD EXPENDITURES:										\$164,531,127.44 (CITY)					\$500,049.63 (NON-CITY)																																				
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*																	
ADOPTED (C)*		7,040		*		3,430		*		2,291		*		6,881		*		(C)*		11,993		*		4,575		*		*		*		6,693		*																	
APPROPRIATIONS																		COMMITMENT PLAN																																	
(N)*		500		*				*				*				*		(N)*				*				*				*				*																	
															FY 2015																																				
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 15	
PLAN (C)*		*				23		*		57		-		*				*				*				*				*				*				*				12,027		*		11,993					
FORCST(C)*		*				23		*		57		-		*				*				*				*				*				*				*				12,027		*		11,993					
ACTUAL(C)*		*				270		*						*				*				*				*				*				*				*				270									
PLAN (N)*		*						*						*				*				*				*				*				*				*						*							
FORCST(N)*		*						*						*				*				*				*				*				*				*				*									
ACTUAL(N)*		*						*						*				*				*				*				*				*				*				*									

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
071	HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY									
	DSGN	040 DESIGN			205	0	06/15				
	DSGN	041 DESIGN			709	0	06/15				
071	HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES									
	CONS	055 CONSTRUCTION			3,994	0	06/15				
	CONS	060 CONSTRUCTION			3,430	0	06/16				
	CONS	068 CONSTRUCTION			6,693	0	06/18				
	CONS	070 CONSTRUCTION			8,627	0	06/19				
	CONS	082 CONSTRUCTION			5,914	0	06/20				
	CONS	084 CONSTRUCTION			5,912	0	06/21				
	CONS	086 CONSTRUCTION			5,910	0	06/22				
	CONS	088 CONSTRUCTION			5,908	0	06/23				
071	HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT									
	CNSP	010 CONSTRUCTION SUPERVISION			200	0	06/15	DSGN	12/06	06/09	
071	HH115CTAC	78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION									
	CONS	002 CONSTRUCTION			341	0	06/15	DEVSCOPE	06/14	09/14	
071	HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE									
	DSGN	003 DESIGN			350	0	06/15				
071	HH115DSXW	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT									
	CONS	006 CONSTRUCTION			158	0	06/15	DSGN	11/09	10/10	
071	HH115ELOC	ON-CALL ELECTRICAL SERVICES FAMILY FACILITIES									
	CNSP	003 CONSTRUCTION SUPERVISION			188	0	06/15				
071	HH115JCET	JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE									
	CONS	002 CONSTRUCTION			172	0	06/15				
071	HH115JCRR	JENNIE CLARKE FAMILY RESIDENCE- ROOF REPLACEMENT									
	CNSP	002 CONSTRUCTION SUPERVISION			56	0	06/15				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115LARM	NEW 12TH FLOOR COMPUTER LAN ROOM				DEVSCOPE	05/14	08/14
CNSP	003 CONSTRUCTION SUPERVISION	150	0	06/15			
CONS	004 CONSTRUCTION	60	0	06/15			
CONS	005 CONSTRUCTION	760	0	06/16			
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS				DEVSCOPE	10/13	01/14
CONS	002 CONSTRUCTION	723	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	70	0	06/15			
071 HH115RESA	REGENT FAMILY RESIDENCE - STAIR UPGRADE				DEVSCOPE	06/12	09/12
CONS	002 CONSTRUCTION	560	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	70	0	06/15			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY				DEVSCOPE	01/13	04/13
CNSP	002 CONSTRUCTION SUPERVISION	221	0	06/15			
CONS	003 CONSTRUCTION	1,873	0	06/15			
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE				DEVSCOPE	11/12	02/13
CNSP	002 CONSTRUCTION SUPERVISION	221	0	06/15			
CONS	003 CONSTRUCTION	1,005	0	06/15			
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE				DEVSCOPE	08/14	11/14
DSGN	001 DESIGN	35	0	06/15			
CONS	002 CONSTRUCTION	350	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	35	0	06/16			
850 DDC-MRBU	Various Building Upgrades						
CONS	023 CONSTRUCTION	1	0	06/15			
DSGN	024 DESIGN	33	0	06/15			
CONS	031 CONSTRUCTION	2	0	06/15			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES						
CO#: CR CONS	031 CONSTRUCTION	3	0	06/15			
850 HH115AUHT	AUBURN HEATING PLANT						
CO#: 02 CONS	006 CONSTRUCTION	1	0	06/15			
850 HH115AUTV	AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV				PROJSTRT	10/13	10/13
CONS	001 CONSTRUCTION	162	0	06/15			
CO#: 02 CONS	001 CONSTRUCTION	23	0	08/14			
850 HH115EAUC	New Family Intake Center						
CO#: AS CONS	008 CONSTRUCTION	1	0	06/15			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
850 HH115LFTV	LIFE FAMILY CENTER- INSTALLATION OF CCTV				PROJSTRT	10/13	10/13
CONS	001 CONSTRUCTION	400	0	06/15			
850 HH115NELU	NELSON AVE BLD UPGRADE				CONSCOMP	04/05	11/06
CO#: CR CONS	005 CONSTRUCTION	5	0	06/15			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE							
CO#: CR CONS	002 CONSTRUCTION		57	0	06/15	CLOSE	03/13	09/13
CO#: DR CONS	002 CONSTRUCTION		57-	0	09/14			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade							
CONS	011 CONSTRUCTION		1	0	06/15			

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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 APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	8,145 *	3,430 *	4,724 *	13,762	57,562 *	13,586 *	5,707 *	15,729
NON-CITY(N)	704 *	*	*		227 *	*	*	

	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 *	57,562 *	842	227 *	227 *	0

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BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 08/31/14						\$575,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$1,926,901.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$2,035,099.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		2,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015												
							JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
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																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 HL82ALB	Albert Einstein College of Medicine																		
CONS	002 CONSTRUCTION									75	0	06/15							
CO#: A1 CONS	002 CONSTRUCTION									1,925	0	08/14							
850 HL82ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE																		
EQFN	001 EQUIPMENT AND FURNITURE									500	0	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)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		154	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	154	*		154	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	154	*		154	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP																		
EQFN	002 EQUIPMENT AND FURNITURE									154	0	06/15							

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/15		

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BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$2,000,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$167,811.20 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,832,188.80 (CITY) \$0.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,003	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

														FY 2015			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,003	*	2,003		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,003	*	2,003		
ACTUAL(C)*	*	3	*	*	*	*	*	*	*	*	*	*	*	*		3	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLBSFHC	BEDFORD STUYVESANT FAMILY HEALTH CENTER				DSGN	06/10 07/10
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/15		
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center				DSGN	12/04 12/05
CONS	010 CONSTRUCTION	3	0	06/15		

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

AVAILABLE BALANCE AS OF: 08/31/14 \$483,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$200,000.00 (CITY) \$0.00 (NON-CITY)

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	483	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

														FY 2015			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	483	*	483		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	483	*	483		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNNYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH					
EQFN	001 EQUIPMENT AND FURNITURE	483	0	06/15		

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

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BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.18 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$396,461.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,603,430.82 (CITY) \$0.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	501	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82BETH1	BETH ISRAEL KINGS HWY HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	251	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/15			

BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$40,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,200,000.00 (CITY) \$0.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	40	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNTECHN	THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/15			

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

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BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 08/31/14										\$815,257.94 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$326,621.24 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$2,557,272.70 (CITY)		\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,266	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*
									FY 2015										
	JULY	AUG		SEPT		OCT		NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15
PLAN	(C)*	*		*		44	*	*		*	*	*	*	*	*	*	1,222	*	1,266
FORCST	(C)*	*		*		44	*	*		*	*	*	*	*	*	*	1,222	*	1,266
ACTUAL	(C)*	*		*		*	*	*		*	*	*	*	*	*	*	*	*	
	*	*		*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*		*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*		*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*		*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT				PROJSTRT	07/08 07/08
CONS	008 CONSTRUCTION	243	0	06/15		
CO#: 01 CONS	008 CONSTRUCTION	979	0	06/15		
CO#: BR DSGN	008 DESIGN	44	0	09/14		

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER																										
AVAILABLE BALANCE AS OF: 08/31/14						\$1,237,105.00 (CITY)				\$0.00 (NON-CITY)																
CONTRACT LIABILITY:						\$262,895.00 (CITY)				\$0.00 (NON-CITY)																
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*		*		*		*		*		(C)*	1,230	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*		(N)*		*		*		*		*							
								FY 2015																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,230	*	1,230
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,230	*	1,230
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL								
CONS	001	CONSTRUCTION			480	0	06/15		
CONS	003	CONSTRUCTION			750	0	06/15		
IFSP	010	IFA CONSTRUCTION SUPERVIS			7	0	06/15		

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

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BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 08/31/14					\$561,000.00 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$250,000.00 (CITY)					\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		561	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

								FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*	561				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*	561				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 HL99CUMC	COLUMBIA UNIVERSITY Pediatric Dental Clinic																		
CONS	002 CONSTRUCTION									501	0	06/15	DSGN	01/13	01/13				
850 HLDNCUPDC	COLUMBIA UNIVERSITY Pediatric Dental Clinic																		
EQFN	001 EQUIPMENT AND FURNITURE									60	0	06/15							

BUDGET LINE: HL-DN133 FMS #: 816 A18 DR. BETTY SHABAZZ HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 08/31/14					\$1,042,000.00 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$40,000.00 (CITY)					\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,042	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

								FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	*	1,042				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	*	1,042				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV																		
CONS	004 CONSTRUCTION									1,042	0	06/15	PROJSTRT	02/07	02/07				

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

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BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 08/31/14										\$75,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		75	*	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	*		*		*	
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*			75	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	*					*	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM								75	0	06/15				
CONS	004 CONSTRUCTION														

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																			
AVAILABLE BALANCE AS OF: 08/31/14						\$2,243,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*			(C)*		2,243	*		*		*		*
APPROPRIATIONS (N)*			*		*		*			COMMITMENT PLAN (N)*			*		*		*		*
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,243	*				2,243		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,243	*				2,243		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868														
CONS SJ 002	CONSTRUCTION								730	0	06/15				
CONS SJ 003	CONSTRUCTION								513	0	06/15				
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING														
CONS	001 CONSTRUCTION								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)

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BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.																												
AVAILABLE BALANCE AS OF: 08/31/14						\$1,601.00 (CITY)						\$.00 (NON-CITY)																
CONTRACT LIABILITY:						\$44,399.00 (CITY)						\$.00 (NON-CITY)																
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
850 HL82NACH NEW ALTERNATIVES FOR CHILDREN																			
IFSP 002 IFA CONSTRUCTION SUPERVIS										2	0	06/15							

BUDGET LINE: HL-DN163 FMS #: 816 A88 SINERGIA																										
AVAILABLE BALANCE AS OF: 08/31/14						\$175,000.00 (CITY)				\$.00 (NON-CITY)																
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)																
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*		*		*		*		*	(C)*		175	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
									FY 2015																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		175	*	175
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		175	*	175
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
850 HL82SINER SINERGIA- INITIAL OUTFITTING																			
EQFN 001 EQUIPMENT AND FURNITURE										175	0	06/15							

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

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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)				
ITD EXPENDITURES:					\$481,979.34 (CITY)										\$.00 (NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		362	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	362	*	362		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	362	*	362		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HLDNWILLM	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE															
EQVH	001 EQUIPMENT - VEHICLES									84	0	06/15				
850 HLWFRCHC	William F. Ryan Community Health Ctr															
EQFN	001 EQUIPMENT AND FURNITURE									82	0	06/15				
850 HL82WFRY1	WILLIAM RYAN COMMUNITY HEALTH CENTER															
EQFN	001 EQUIPMENT AND FURNITURE									196	0	06/15				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	FY 2015	
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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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[illegible]

* * * * *

FORCST(N)*

[illegible]

DATE	TIME	BY	REMARKS	DATE	TIME	BY	REMARKS
1999	12	210	2000	12	210	2000	2000

[illegible]

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

ADOPTED	(C) *	360 *	*	*	*	(C) *	1,811 *	*	*	*
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	FY 2015	
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PLAN	(C)*	*	*	279	*	*	*	*	*	*	*	*	1,532	*	1,811
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ACTUAL (C) *

[illegible][illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLNYBC	New York Blood Center -Vans and blood drive equipment						
EQFN	001 EQUIPMENT AND FURNITURE	408	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	107	0	06/15			
850 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM						
EQVH	002 EQUIPMENT - VEHICLES	279	0	09/14			
EQVH	003 EQUIPMENT - VEHICLES	7	0	06/15			

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 08/31/14						\$1,666,798.50 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:						\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:						\$41,201.50 (CITY)								\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		1,667	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
<hr/>																			
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,667	*	1,667			
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,667	*	1,667			
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,667	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLLUTHR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,400	0	06/15			
850 HL82HLLMC CONS	Lutheran Medical Center 002 CONSTRUCTION	2,017	0	06/15			
850 HL82LUTR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,757	0	06/15			

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$11,271,410.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,476,590.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*	1,900	*	*	*	(C)* 11,248	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	1,590	*	*	*	*	*	*	*	*	9,658	11,248
FORCST(C)*	*	*	1,590	*	*	*	*	*	*	*	*	9,658	11,248
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNMAIMD EQFN	MAIMONIDES - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	200	0	06/15			
850 HLDNMAIMO EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,237	0	06/15			
850 HLDNMAIMS EQFN	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	1,500	0	06/15			
850 HLKNMAIMO EQFN	MAIMONIDES MEDICAL CENTER - MRI PURCHASE 002 EQUIPMENT AND FURNITURE	220	0	06/15			
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	1,590	0	09/14			
850 HL82MAIMC EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,800	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	1,001	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/15			
EQFN	005 EQUIPMENT AND FURNITURE	1,200	0	06/15			
EQFN	008 EQUIPMENT AND FURNITURE	1,800	0	06/15			

[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	HL82MORR CONS	Morris Heights Health Center 001 CONSTRUCTION	2,071	0	06/15	DSGN	03/14	04/14
801	HL82MORRH CONS	FA - Morris Heights Health Facility 008 CONSTRUCTION	43	0	06/15	DSGN	01/04	01/05

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BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER																										
AVAILABLE BALANCE AS OF: 08/31/14					\$210,000.00 (CITY)					\$.00 (NON-CITY)																
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)																
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED (C)*			*		*		*		*	(C)*		204	*		*		*		*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		204	*	204
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		204	*	204
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 HL82SINDC	MOUNT SINAI ADOLESCENT HEALTH CENTER											204	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE											6	0	06/15		
IFSP	002 IFA CONSTRUCTION SUPERVIS															

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL																											
AVAILABLE BALANCE AS OF: 08/31/14				\$9,076,701.00 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$147,411.00 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$773,888.00 (CITY)								\$.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*		2,557	*		*		*		*	(C)*	9,024	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	9,024	*	9,024
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	9,024	*	9,024
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT											143	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE															
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT											2,600	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE															
850 HLDNSINAH	MT SINAI HOSPITAL - SONOGRAM AND MRI											393	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE															

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNSINAI EQFN	MT SINAI QUEENS - CT SCAN AND MAMOGRAM 001 EQUIPMENT AND FURNITURE	1,700	0	06/15			
850 HLDNSINAI EQFN	MT SINAI QUEENS - PET/CT SCAN 001 EQUIPMENT AND FURNITURE	2,135	0	06/15			
850 HLMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	253	0	06/15			
850 HL82SINCC EQFN	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER 001 EQUIPMENT AND FURNITURE	1,800	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/15			

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

AVAILABLE BALANCE AS OF: 08/31/14 \$1,261,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$111,997.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,123,808.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*	*	*	*	*	1,251	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,251	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,251	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HLNACADM CONS SJ 001	NEW YORK ACADEMY OF MEDICINE CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	739	0	06/15			
801 HL82MED CONS WW 001	NY Academy of Medicine CONSTRUCTION						
	WINDOWS	512	0	06/15			
850 HL82NYAM3 IFSP	New York Academy of Medicine- Boiler 005 IFA CONSTRUCTION SUPERVIS	10	0	06/15			

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BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS

AVAILABLE BALANCE AS OF: 08/31/14 \$1,454,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,954	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	1,954	*
FORCST(C)*	*	*	*	820	*	*		*	*	*	*	*	*	1,134	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	634	0	06/15		
850 HL82NYHCQ EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE	820	0	06/15		
850 HL99NYHQ EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/15		

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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)								\$0.00 (NON-CITY)																
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)																
ITD EXPENDITURES:				\$300,000.00 (CITY)								\$0.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED	(C)*		*		*		*		*	(C)*		1,285	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		1,285	*	1,285
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		1,285	*	1,285
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 HLNYUD	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY															
EQFN	001 EQUIPMENT AND FURNITURE										535	0	06/15			
850 HL82NYUD	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT															
EQFN	002 EQUIPMENT AND FURNITURE										750	0	06/15			

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN																												
AVAILABLE BALANCE AS OF: 08/31/14										\$64,471.94 (CITY)		\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$183,013.68 (CITY)		\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$2,252,514.38 (CITY)		\$0.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED	(C)*		*		*		*		*	(C)*		64	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*	*									
									FY 2015																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		64	*	64
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		64	*	64
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN															
CONS	004 CONSTRUCTION										49	0	06/15	DSGN	05/12	06/12
CONS	005 CONSTRUCTION										15	0	06/15			

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

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BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 08/31/14						\$751,006.21 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$487,993.79 (CITY)						\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	737	*		*		*		*	(C)*	311	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	311	*	311		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	311	*	311			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	HLDNPLAND		PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING													
	EQFN		001 EQUIPMENT AND FURNITURE							302	0		06/15			
850	HL82PPNY2		PLANNED PARENTHOOD OF NYC													
	EQFN		004 EQUIPMENT AND FURNITURE							9	0		06/15			
	IFSP		010 IFA CONSTRUCTION SUPERVIS							6	0		06/15			

BUDGET LINE: HL-DN336																		FMS #: 816 B02		PROJECT RENEWAL									
AVAILABLE BALANCE AS OF: 08/31/14										\$359,000.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$.00 (CITY)								\$.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*			*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED (C)*				*		*		*		*	(C)*		359	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*				*		*		*		*	(N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	359	*	359											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	359	*	359											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	HL82PCRHL		PROJECT RENEWAL													
	EQFN		001 EQUIPMENT AND FURNITURE							359	0		06/15			

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

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BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																														
AVAILABLE BALANCE AS OF: 08/31/14				\$3,788,000.00 (CITY)								\$.00 (NON-CITY)																		
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)																		
ITD EXPENDITURES:				\$1,203,000.00 (CITY)								\$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED (C)*		764	*		*		*		*	(C)*		3,769	*		*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 HLDNRICHA	RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES											264	0	06/15		
EQVH	001 EQUIPMENT - VEHICLES															
850 HLDNRICHD	RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931											416	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE															
850 HLDNRICHM	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB.											1,064	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE															
850 HLDNRICHU	RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM											500	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE															
850 HL82RCHD1	RICHMOND UNIVERSITY MEDICAL CENTER											794	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE															
850 HL82RCHU1	RICHMOND UNISERSITY HOSPITAL											731	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE															
IFSP	004 IFA CONSTRUCTION SUPERVIS											19	0	06/15		

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

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BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE																			
AVAILABLE BALANCE AS OF: 08/31/14						\$375,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:						\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:						\$.00 (CITY)								\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		375	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*				375	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*				375	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT									375	0	06/15				
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 08/31/14						\$1,045,246.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:						\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:						\$297,906.00 (CITY)								\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,045	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
									FY 2015										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,045	*	1,045
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,045	*	1,045
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HL82RCCH1	RYAN CHELSEA CLINTON COMM HEALTH									1,045	0	06/15				
EQFN	001 EQUIPMENT AND FURNITURE															

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

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BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL
AVAILABLE BALANCE AS OF: 08/31/14 \$190,355.00 (CITY)
CONTRACT LIABILITY: \$536,979.00 (CITY)
ITD EXPENDITURES: \$931,666.00 (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)*	159	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	159	159
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	159	159
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNSBARN IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS	31	0	06/15		
850 HL82SBARN EQFN	ST. BARNABAS HOSPITAL - PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/15		

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
AVAILABLE BALANCE AS OF: 08/31/14 \$1,022,161.00 (CITY)
CONTRACT LIABILITY: \$79,847.12 (CITY)
ITD EXPENDITURES: \$4,699,991.88 (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)*		469	*	*	*	*	*	(C)*	1,001	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,001	1,001
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	943	943
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNMARYH EQFN	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING 001 EQUIPMENT AND FURNITURE	469	0	06/15		
850 HLDNSMARY EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	406	0	06/15		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82MHHS EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/15			
850 HL82SMAR2 IFSP	ST. MARY'S HOSPITAL FOR CHILDREN-- 002 IFA CONSTRUCTION SUPERVIS	47	0	06/15			
850 HL82STMHS EQFN	St. Mary's health care Center of Queens 004 EQUIPMENT AND FURNITURE	58	0	06/15			

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC																			
AVAILABLE BALANCE AS OF: 08/31/14										\$886,000.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$36,500.00 (CITY)				\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		886	*		*		*		*	(C)*		886	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	886	*			886		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	886	*			886		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HLSAMARIT CONS GE 001	Samaritan Village -- Construction/renovation of the building GENERAL	886	0	06/15			

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

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BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)																										
AVAILABLE BALANCE AS OF: 08/31/14						\$93,743.00 (CITY)						\$0.00 (NON-CITY)														
CONTRACT LIABILITY:						\$6,276.47 (CITY)						\$0.00 (NON-CITY)														
ITD EXPENDITURES:						\$87,980.53 (CITY)						\$0.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED (C)*			*		*		*		*	(C)*		91	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*			*		*		*		*	(N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		91	*	91
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		91	*	91
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLDNSEPHE SEPARDIC ADDITION FAMILY EDUCATION FOUNDATION														
EQFN 001 EQUIPMENT AND FURNITURE										91	0	06/15		
IFSP 010 IFA CONSTRUCTION SUPERVIS										3	0	06/15		

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL																												
AVAILABLE BALANCE AS OF: 08/31/14				\$9,763,116.00 (CITY)								\$.00 (NON-CITY)																
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)																
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*		652	*		*		*		*	(C)*		9,595	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		9,595	*	9,595
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		9,595	*	9,595
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
	*			*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLDNSTATE STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618														
EQFN 001 EQUIPMENT AND FURNITURE										1,081	0	06/15		
850 HLDNSTATN STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM														
EQFN 001 EQUIPMENT AND FURNITURE										52	0	06/15		
850 HLDNSTATU STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT														
EQFN 001 EQUIPMENT AND FURNITURE										560	0	06/15		

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCATHL	CATHOLIC MANAGED LONG TERM CARE						
EQVH	001 EQUIPMENT - VEHICLES	43	0	06/15			
850 HLDNCATHO	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	83	0	06/15			

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

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BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC																			
AVAILABLE BALANCE AS OF: 08/31/14				\$1,873,892.37 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,923.38 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,924,184.25 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		1,874	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15	
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		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 HL99URBH2 URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION																
CONS 004 CONSTRUCTION										1,874	0	06/15				

BUDGET LINE: HL-DN457 FMS #: 816 A70 YATZKAN CENTER																										
AVAILABLE BALANCE AS OF: 08/31/14						\$8,745.00 (CITY)				\$0.00 (NON-CITY)																
CONTRACT LIABILITY:						\$91,255.00 (CITY)				\$0.00 (NON-CITY)																
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*		*		*		*		*	(C)*		6	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
									FY 2015																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 15	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		6	*	6
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		6	*	6
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HL82FEGS YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients																
EQFN 003 EQUIPMENT AND FURNITURE										6	0	06/15				
IFSP 004 IFA CONSTRUCTION SUPERVIS										3	0	06/15				

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

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BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$1,109,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$253,000.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	905	*		*		*		*	(C)*	1,087	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,087	1,087
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,087	1,087
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDSE	EQFN	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING	905	0	06/15			
850 HLDNAIDSS	EQFN	AIDS SERVICE CENTER - INITIAL OUTFITTING	122	0	06/15			
850 HL82AIDSC	EQFN	AIDS Service Center of NY	60	0	06/15			
		001 EQUIPMENT AND FURNITURE						

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

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BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 08/31/14					\$77,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$17,608.94 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$3,039,608.06 (CITY)					\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		77	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2015										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 15	
PLAN	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*		77	*	77
FORCST	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*				
	*	*		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HLJHH JEWISH HOME AND HOSPITAL																
EQFN 002 EQUIPMENT AND FURNITURE										77	0	06/15				

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK																			
AVAILABLE BALANCE AS OF: 08/31/14						\$150,000.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$0.00 (CITY)						\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*				150	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	*				150		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HLDNCOMMU COMMUNITY HEALTHCARE NETWORK, INC. - MOBILE VAN																
EQVH 001 EQUIPMENT - VEHICLES										150	0	06/15				

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

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BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL																			
AVAILABLE BALANCE AS OF: 08/31/14										\$640,066.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$321,656.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$563,278.00 (CITY)		\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		628	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	628	*		628	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	628	*			628	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HLKNMETHD EQFN	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 002 EQUIPMENT AND FURNITURE									198	0	06/15				
850 HLNMYH EQFN	New York Methodist Hospital - CT Scanner 001 EQUIPMENT AND FURNITURE									205	0	06/15				
850 HL82NYMHR EQFN	NEW YORK METHODIST HOSPITAL 002 EQUIPMENT AND FURNITURE									225	0	06/15				
850 HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 003 IFA CONSTRUCTION SUPERVIS									11	0	06/15				

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

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BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$2,944,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	2,900	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	2,900	2,900
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	2,900	2,900
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NYUNI	NYU Hospitals Center - ER Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1,745	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS	44	0	06/15			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/15			

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS

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)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	117	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	117	117
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	117	117
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS						
EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/15			

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

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BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL																			
AVAILABLE BALANCE AS OF: 08/31/14										\$739,000.00 (CITY)						\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$2,119,886.00 (CITY)						\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$0.00 (CITY)						\$0.00 (NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	686	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	686	*		686	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	686	*		686		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 HLFLSH	FLUSHING HOSPITAL															
EQFN	001 EQUIPMENT AND FURNITURE										686	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS										53	0	06/15			

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK																			
AVAILABLE BALANCE AS OF: 08/31/14										\$0.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$1,187,000.00 (CITY)				\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	450	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		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		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 HL82VILCN	VILLAGE CARE AND NURSING															
EQFN	003 EQUIPMENT AND FURNITURE										231	0	06/15			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE										4	0	06/15			
EQFN	006 EQUIPMENT AND FURNITURE										215	0	06/15			

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

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BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$1,460,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,460	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	1,460	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,460	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNJEWSH EQVH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR 001 EQUIPMENT - VEHICLES	226	0	06/15		
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/15		
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/15		

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

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BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 08/31/14 \$1,084,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,084	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,084 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,084 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNYORKK	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224						
		001 EQUIPMENT AND FURNITURE	448	0	06/15			
850 HLNYPH	EQFN	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems						
		002 EQUIPMENT AND FURNITURE	273	0	06/15			
850 HLPRESPAX	EQFN	New York Presbyterian Hospital Improving Patient Experience						
		001 EQUIPMENT AND FURNITURE	363	0	06/15			

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

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BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$76,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	76	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNTRANS	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE					
EQVH	001 EQUIPMENT - VEHICLES	76	0	06/15		

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$254,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		75	*		*		*		(C)*	254	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	254 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	254 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNUNION	UNION COMMUNITY HEALTH CENTER - OPHTHALMIC EXAM LANES.					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/15		
850 HLUNIRAD	Union Community Health Center Radiology equipment					
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/15		

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

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BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK																			
AVAILABLE BALANCE AS OF: 08/31/14										\$325,000.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	224	*		*		*		*	(C)*		325	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN	(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	325	*			325	
FORCST	(C)*	*	*	*	*	*	*		*	*	*	*	*	325	*			325	
ACTUAL	(C)*	*	*	*	*	*	*		*	*	*	*	*		*				
	*	*	*	*	*	*	*		*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*		*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*		*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HLDNHCARE	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES															
EQVH	001 EQUIPMENT - VEHICLES									175	0	06/15				
850 HLDNODAPR	ODA PRIMARY HEALTH CARE NETWORK - I.O.															
EQFN	001 EQUIPMENT AND FURNITURE									101	0	06/15				
850 HLDNPCARE	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT															
EQFN	001 EQUIPMENT AND FURNITURE									49	0	06/15				

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

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BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE

AVAILABLE BALANCE AS OF: 08/31/14 \$287,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	287	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	287	287
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	287	287
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCORNL CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE	287	0	06/15		
EQFN 001 EQUIPMENT AND FURNITURE					

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 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	534	*		*		*		*	(C)*	1,740	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNFAMIL THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM	1,206	0	06/15		
EQFN 001 EQUIPMENT AND FURNITURE					
850 HLDNTHEIN THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C.	534	0	06/15		
EQFN 001 EQUIPMENT AND FURNITURE					

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 08/31/14 \$210,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	210	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	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		

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$599,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	248	*		*		*		*	(C)*	514	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	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	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNAPCHA APICHA COMMUNITY HEALTH CENTER - 133706365-I4055					
EQFN 001 EQUIPMENT AND FURNITURE	351	0	06/15		
850 HLDNAPICH APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS)					
EQFN 001 EQUIPMENT AND FURNITURE	163	0	06/15		

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BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED																		
AVAILABLE BALANCE AS OF: 08/31/14						\$489,000.00 (CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:						\$.00 (CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:						\$.00 (CITY)								\$.00 (NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	489	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	489	*	489	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	489	*	489	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HLDNAMBUL	HATZOLAH INCORPORATED - AMBULANCES															
EQFN	001 EQUIPMENT AND FURNITURE									140	0	06/15				
850 HLDNRADIO	HATZOLAH INCORPORATED - RADIO SYSTEM															
EQFN	001 EQUIPMENT AND FURNITURE									349	0	06/15				

BUDGET LINE: HL-DN809 FMS #: 816 B12 MEDICARE RIGHTS CENTER																		
AVAILABLE BALANCE AS OF: 08/31/14						\$45,000.00 (CITY)				\$.00 (NON-CITY)								
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	45	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
									FY 2015									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HLDNVITAL	MEDICARE RIGHTS CENTER - TECHNOLOGY															
EQFN	001 EQUIPMENT AND FURNITURE									45	0	06/15				

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

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BUDGET LINE: HL-DN810 FMS #: 816 B13 NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED																			
AVAILABLE BALANCE AS OF: 08/31/14				\$3,395,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,253	*		*		*		*	(C)*	3,395	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,395	*	3,395		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,395	*	3,395		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLDNSPECL HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408														
EQFN 001 EQUIPMENT AND FURNITURE										2,142	0	06/15		
850 HLDNSPECS HOSPITAL FOR SPECIAL SURGERY - DIGITAL X RAY														
EQFN 001 EQUIPMENT AND FURNITURE										1,253	0	06/15		

BUDGET LINE: HL-DN843 FMS #: 816 AO2 BRONX AIDS SERVICES, 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 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	*			1,000		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	*			1,000		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HLBXSRVCS Bronx AIDS Services, Inc														
CONS SJ 001 CONSTRUCTION										1,000	0	06/15		

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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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*														
ADOPTED	(C)*		*		*		*		*	(C)*		3,354	*		*		*		*														
APPROPRIATIONS										COMMITMENT PLAN																							
	(N)*		*		*		*		*	(N)*			*		*		*		*														
	JULY	AUG		SEPT		OCT		NOV		DEC	FY 2015	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15									
PLAN	(C)*	*		*		*		*		*	*	*		*		*		*		*	*		3,354	*	3,354								
FORCST	(C)*	*		*		*		*		*	*	*		*		*		*		*	*		3,354	*	3,354								
ACTUAL	(C)*	*		*		*		*		*	*	*		*		*		*		*	*			*									
	*	*		*		*		*		*	*	*		*		*		*		*	*			*									
PLAN	(N)*	*		*		*		*		*	*	*		*		*		*		*	*			*									
FORCST	(N)*	*		*		*		*		*	*	*		*		*		*		*	*			*									
ACTUAL	(N)*	*		*		*		*		*	*	*		*		*		*		*	*			*									

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HLPIC11	PRIMARY CARE INITIATIVE																		
EQFN	002 EQUIPMENT AND FURNITURE									44		0	06/15						
816 HL82HITIN	HEALTH INFORMATION INITIATIVE																		
EQFN	003 EQUIPMENT AND FURNITURE									65		0	06/15						
816 HL82MOSQ	ANTI - MOSQUITO NETWORK																		
EQFN	001 EQUIPMENT AND FURNITURE									500		0	06/15						
816 HL99ANIC1	ANIMAL CARE & CONTROL OF NEW YORK CITY																		
CONS	001 CONSTRUCTION									500		0	06/15				DSGN	10/05	03/07
CONS	002 CONSTRUCTION									35		0	06/15						
850 HLDN4SIUH	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT																		
EQFN	004 EQUIPMENT AND FURNITURE									5		0	06/15						
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS																		
IFSP	601 IFA CONSTRUCTION SUPERVIS									60		0	06/15				DEVSCOPE	07/11	12/13
850 HL82SINAM	MOUNT SINAI HOSPITAL - RENOVATION																		
EQFN	002 EQUIPMENT AND FURNITURE									98		0	06/15						
EQFN	003 EQUIPMENT AND FURNITURE									19		0	06/15						
EQFN	004 EQUIPMENT AND FURNITURE									1,050		0	06/15						
850 HL82SIUH	Staten Island University Hospital																		
EQFN	002 EQUIPMENT AND FURNITURE									38		0	06/15						
IFSP	004 IFA CONSTRUCTION SUPERVIS									113		0	06/15						
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP																		
EQFN	003 EQUIPMENT AND FURNITURE									1,000		0	06/15						

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-D999																			FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 08/31/14										\$112,184.63 (CITY)									\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$764,311.98 (CITY)									\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$27,005,758.39 (CITY)									\$0.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED		(C)*		*		*		*		*		(C)*		1,112	*		*		*		*									
APPROPRIATIONS												COMMITMENT PLAN																		
		(N)*		*		*		*		*		(N)*		*		*		*		*		*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,112	*	1,112												
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,112	*	1,112												
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS					DEVSCOPE	07/11	12/13
	CONS	002 CONSTRUCTION		1,000	0	06/15			
850	HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV					PROJSTRT	02/07	02/07
	CO#: RE DSGN	002 DESIGN		112	0	06/15			

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER																			
AVAILABLE BALANCE AS OF: 08/31/14				\$2,963,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,963	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2015										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,963	*		2,963	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,963	*		2,963	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	HLKNBROOK		BROOKLYN HOSPITAL CENTER - PHYSIOLOGICAL MONITORS						
	EQFN		001 EQUIPMENT AND FURNITURE	371	0	06/15			
850	HL82BKYH		BROOKLYN HOSPITAL						
	EQFN		001 EQUIPMENT AND FURNITURE	2,592	0	06/15			

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BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14 \$220,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	220	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLBDCD	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION					
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/15		

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 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	262	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	262	262
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	262	262
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE					
EQFN	001 EQUIPMENT AND FURNITURE	262	0	06/15		

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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)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	125	*		*		*		*	(C)*	2,445	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	894	*	*	*	*	*	*	*	*	1,551	*
FORCST(C)*	*	*	894	*	*	*	*	*	*	*	*	1,551	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMM	EQFN	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT	445	0	06/15			
850 HLKNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER - MRI PURCHASE	131	0	06/15			
CO#: RG	EQFN	001 EQUIPMENT AND FURNITURE	894	0	09/14			
850 HLKNMAMON	EQFN	MAIMONIDES MEDICAL CENTER - EQUIPMENT PURCHASE	125	0	06/15			
850 HL82MAIMC	EQFN	MAIMONIDES MEDICAL CENTER	500	0	06/15			
	EQFN	006 EQUIPMENT AND FURNITURE	350	0	06/15			
		007 EQUIPMENT AND FURNITURE						
850 HL82MIDES	IFSP	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES	9	0	06/15			
		001 IFA CONSTRUCTION SUPERVIS						

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BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY																				
AVAILABLE BALANCE AS OF: 08/31/14						\$11,872.00 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:						\$0.00 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:						\$78,128.00 (CITY)						\$0.00 (NON-CITY)								
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*				*		*					(C)*		12	*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
(N)*				*		*		*			(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	12	*			12	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12	*			12		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HL82PPNY2 PLANNED PARENTHOOD OF NYC														
EQFN 002 EQUIPMENT AND FURNITURE										12	0	06/15		

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 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		200	*		*		*		(C)*			625	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*				*		*		*		*
								FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	625	*			625	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	625	*			625	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
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														
EQFN 002 EQUIPMENT AND FURNITURE										200	0	06/15		
850 HL82NYMHR NEW YORK METHODIST HOSPITAL														
EQFN 001 EQUIPMENT AND FURNITURE										225	0	06/15		

BUDGET LINE: HL-KN638																	FMS #: 816 A97			STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER																	
AVAILABLE BALANCE AS OF: 08/31/14																	\$592,000.00 (CITY)										\$0.00 (NON-CITY)										
CONTRACT LIABILITY:																	\$0.00 (CITY)										\$0.00 (NON-CITY)										
ITD EXPENDITURES:																	\$0.00 (CITY)										\$0.00 (NON-CITY)										
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				(C)*				592		*				*				*				*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*				*				*				(N)*				*				*				*				*			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	HLSUNYALZ	SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER								
	CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	73	0	06/15		
	CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	519	0	06/15		

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

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BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK																												
AVAILABLE BALANCE AS OF: 08/31/14										\$47,000.00 (CITY)				\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*			*		*		*		*	(C)*		47	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		47	*	47
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		47	*	47
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
850 HLKNPRIMA		ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT																	
EQFN		001 EQUIPMENT AND FURNITURE								47		0		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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		44	*		*		*		*	(C)*		44	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
										FY 2015									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
850 HLKNSTART		START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES																	
EQFN		001 EQUIPMENT AND FURNITURE								44		0		06/15					

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-MN328 FMS #: 816 A94 PLANNED PARENTHOOD OF NEW YORK CITY																										
AVAILABLE BALANCE AS OF: 08/31/14										\$179,917.00 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$154,083.00 (CITY)				\$0.00 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED	(C)*	100	*		*		*		*		(C)*	180	*		*		*		*							
APPROPRIATIONS											COMMITMENT PLAN															
	(N)*		*		*		*		*		(N)*		*		*		*		*							
									FY 2015																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		180	*	180
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		180	*	180
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
	*	*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HLMNPAREN	PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE															
EQFN	001 EQUIPMENT AND FURNITURE									100	0	06/15				
850 HLMNPHOOD	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM															
EQFN	001 EQUIPMENT AND FURNITURE									75	0	06/15				
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC															
EQFN	003 EQUIPMENT AND FURNITURE									5	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-MN370 FMS #: 816 AO1 SAMARITAN VILLAGE, INC																												
AVAILABLE BALANCE AS OF: 08/31/14					\$150,000.00 (CITY)					\$.00 (NON-CITY)																		
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)																		
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*		150	*		*		*		*	(C)*		150	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		150	*	150
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		150	*	150
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT												CITY		NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST		COST	COMM DATE	MILESTONE	START	END	
850 HLMNSAMAR	SAMARITAN VILLAGE INC. - YOUNG MOTHERS PROGRAM											150		0	06/15				
EQFN	001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: HL-MN530 FMS #: 816 B05 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.																													
AVAILABLE BALANCE AS OF: 08/31/14						\$138,000.00 (CITY)				\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)																			
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED (C)*		50	*		*		*		*	(C)*		138	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*										
										FY 2015																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	138	*	138
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	138	*	138
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT												CITY		NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST		COST	COMM DATE	MILESTONE	START	END	
850 HLMNAIDSE	AIDS SERVICE CENTER OF LOWER MANHATTAN - I.O.											50		0	06/15				
EQFN	001 EQUIPMENT AND FURNITURE																		
850 HLMNAIDSS	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM											88		0	06/15				
EQVH	001 EQUIPMENT - VEHICLES																		

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2015											
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE

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

850	HLNMYORKK	NEW YORK PRESBYTERIAN HOSPITAL			
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/15
850	HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/15

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2015											
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE

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

850	HLMN	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD			
	EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/15

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BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14 \$66,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	66	*		*		*		*	(C)*	66	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	66	66
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	66	66
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNTREAT	ADDICTION RESEARCH & TREATMENT CORP.					
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/15		

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$85,172.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	85	*		*		*		*	(C)*	85	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	85	85
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	85	85
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82ACCXR	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY					
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/15		

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BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.																			
AVAILABLE BALANCE AS OF: 08/31/14						\$111,140.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$405,619.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$0.00 (CITY)						\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	101	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
									FY 2015										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	101	*	101	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	101	*	101		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES					
	EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/15		
850	HL82SJEME	Saint John's Episcopal Mammography Equipment					
	IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/15		

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER																			
AVAILABLE BALANCE AS OF: 08/31/14 \$62,000.00 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES: \$0.00 (CITY)										\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		62	*		*		*		*	(C)*		62	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
										FY 2015									
	JULY	AUG	SEPT	OCT	NOV	DEC				JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/15			

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

AVAILABLE BALANCE AS OF: 08/31/14 \$1,837,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,837	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,837	*	1,837
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,837	*	1,837
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.	703	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE					
850 HLQNMOUNT	MOUNT SINAI QUEENS - NUCLEAR MEDICINE EQUIPMENT	383	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE					
850 HL82MSINA	MOUNT SINAI HOSPITAL, QUEENS CAMPUS	182	0	06/15		
EQFN	000 EQUIPMENT AND FURNITURE					
850 HL82SINCC	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER	569	0	06/15		
EQFN	002 EQUIPMENT AND FURNITURE					

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

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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)

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

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

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	1,385	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,385	1,385
FORCST(C)*	*	*	*	484	*	*	*		*	*	*	*	*	901	1,385
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/15		
850 HLQQUEEN EQFN	NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY 001 EQUIPMENT AND FURNITURE	383	0	06/15		
850 HL82NYHCQ EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	484	0	06/15		
850 HL82NYMQ EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/15		

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BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 08/31/14						\$121,000.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$0.00 (CITY)						\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	121	*		*		*		*	(C)*		121	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLQNPLANN PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE														
EQFN 001 EQUIPMENT AND FURNITURE										121	0	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)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$98,198.65 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$56,801.35 (CITY)						\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	47	*		*		*		*	(C)*		130	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	130	*		130	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	*		130		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLQNMARYS ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN														
EQVH 001 EQUIPMENT - VEHICLES										47	0	06/15		
850 HL82STMAR ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN														
EQFN 001 EQUIPMENT AND FURNITURE										83	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL																			
AVAILABLE BALANCE AS OF: 08/31/14						\$513,000.00 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		513	*	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	*		*		*	
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*				513	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	513	*				513		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 HLFLSH	FLUSHING HOSPITAL											
EQFN	003 EQUIPMENT AND FURNITURE					513	0	06/15				

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL																			
AVAILABLE BALANCE AS OF: 08/31/14						\$1,694,000.00 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	678	*		*		*			(C)*		1,694	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	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	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 HLQNFORS	FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE					274	0	06/15				
850 HLQNFORS	FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE					678	0	06/15				
850 HLQNHILLS	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM											
EQFN	001 EQUIPMENT AND FURNITURE					450	0	06/15				

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNHILLV EQVH	FOREST HILLS HOSPITAL - GREEN AMBULANCE 001 EQUIPMENT - VEHICLES	202	0	06/15			
850 HL82FRHH EQFN	FOREST HILLS HOSPITAL - BRONCHOSCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/15			

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$1,626,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*					1,626				*
APPROPRIATIONS (N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,626	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,626	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	760	0	06/15			
850 HLQNLIJCT EQFN	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY 001 EQUIPMENT AND FURNITURE	296	0	06/15			
850 HLQNLIJHP EQFN	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL 001 EQUIPMENT AND FURNITURE	182	0	06/15			
850 HLQNLIJMD EQFN	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	156	0	06/15			
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	232	0	06/15			

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

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BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 08/31/14					\$1,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$36,000.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HLTRANVEH	Transitional Services NY Vehicles Mentally Ill Adults															
IFSP	002 IFA CONSTRUCTION SUPERVIS									1	0	06/15				

BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC.																			
AVAILABLE BALANCE AS OF: 08/31/14 \$6,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$230,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
										FY 2015									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HL82COMI1	Community Resources INC															
IFSP	002 IFA CONSTRUCTION SUPERVIS									6	0	06/15				

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

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BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																										
AVAILABLE BALANCE AS OF: 08/31/14 \$828,939.15 (CITY) \$0.00 (NON-CITY)																										
CONTRACT LIABILITY: \$250.64 (CITY) \$0.00 (NON-CITY)																										
ITD EXPENDITURES: \$2,167,810.21 (CITY) \$0.00 (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)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801	HLEDEN		FA - Eden II School for Autistic Children, Inc.													
		SITE	004 SITE								37	0	06/15	DSGN	04/12	05/12
801	HLEDEN2		FA - Eden II School for Autistic Children 132872916-L4868													
		CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF				500	0	06/15	INF				
		CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF				150	0	06/15	INF				
850	HLEDEN2		Eden II school for autistic children													
		EQFN	001 EQUIPMENT AND FURNITURE						71	0	06/15					
		EQFN	002 EQUIPMENT AND FURNITURE						71	0	06/15					

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BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 08/31/14				\$10,028,067.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$130,933.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	380	*		*		*		*	(C)*		9,897	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2015											
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	HLRNRICH	D	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS							2,393	0	06/15				
	EQFN		001 EQUIPMENT AND FURNITURE													
850	HLRNRICH	M	RICHMOND MEDICAL CENTER - EQUIPMENT							380	0	06/15				
	EQFN		001 EQUIPMENT AND FURNITURE													
850	HLRNRUM	C	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM							91	0	06/15				
	EQFN		001 EQUIPMENT AND FURNITURE													
850	HLRNRUM	C	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT							250	0	06/15				
	EQVH		001 EQUIPMENT - VEHICLES													
850	HLRNRUM	C	RUMC VENTILATORS AND BEDS							750	0	06/15				
	EQFN		001 EQUIPMENT AND FURNITURE													
850	HLRUMC		RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT							220	0	06/15				
	EQFN		001 EQUIPMENT AND FURNITURE													
850	HL82RCH	U	RICHMOND UNISERSITY HOSPITAL							5,126	0	06/15				
	EQFN		002 EQUIPMENT AND FURNITURE							131	0	06/15				
	IFSP		005 IFA CONSTRUCTION SUPERVIS													
850	HL82RUM	C	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.							687	0	06/15				
	EQFN		001 EQUIPMENT AND FURNITURE													

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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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED (C)*			*		*		*		*	(C)*		2,091	*		*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,091	*	2,091
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,091	*	2,091
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST		COST	COMM	DATE	MILESTONE	START	END
850	HLDN4SIUH		SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT							163		0	06/15				
	EQFN		003 EQUIPMENT AND FURNITURE														
850	HLSIU		STATEN ISLAND UNIVERSITY HOSPITAL							140		0	06/15				
	EQFN		001 EQUIPMENT AND FURNITURE							4		0	06/15				
	IFSP		010 IFA CONSTRUCTION SUPERVIS														
850	HL82SIU		STATEN ISLAND UNIVERSITY HOSPITAL							14		0	06/15				
	IFSP		012 IFA CONSTRUCTION SUPERVIS														
850	HL82SIUHR		STATEN ISLAND UNIVERSITY HOSPITAL							1,788		0	06/15				
	EQFN		001 EQUIPMENT AND FURNITURE														

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BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)															
AVAILABLE BALANCE AS OF: 08/31/14						\$120,000.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		120	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015	
PLAN (C)*		*		*		*		*		*		*		JAN	
FORCST(C)*		*		*		*		*		*		*		FEB	
ACTUAL(C)*		*		*		*		*		*		*		MARCH	
		*		*		*		*		*		*		APRIL	
PLAN (N)*		*		*		*		*		*		*		MAY	
FORCST(N)*		*		*		*		*		*		*		JUNE	
ACTUAL(N)*		*		*		*		*		*		*		FY 15	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 HL82ARCH	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME					120						
EQFN	001 EQUIPMENT AND FURNITURE						0	06/15				

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 08/31/14						\$654,277.55 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$1,394,320.23 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$1,115,752.09 (CITY)				\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		743	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015	
PLAN (C)*		*		*		*		*		*		*		JAN	
FORCST(C)*		*		*		*		*		*		*		FEB	
ACTUAL(C)*		*		*		*		*		*		*		MARCH	
		*		*		*		*		*		*		APRIL	
PLAN (N)*		*		*		*		*		*		*		MAY	
FORCST(N)*		*		*		*		*		*		*		JUNE	
ACTUAL(N)*		*		*		*		*		*		*		FY 15	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER					275	0	06/15				
CONS	002 CONSTRUCTION											
CO#: RL CONS	002 CONSTRUCTION					467	0	06/15				
CONS	014 CONSTRUCTION					1	0	06/15				

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BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 08/31/14				\$1,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 HL82ALB Albert Einstein College of Medicine																
CONS 001 CONSTRUCTION										1,000	0	06/15				

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL																			
AVAILABLE BALANCE AS OF: 08/31/14						\$436,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		436	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2015										
	JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	436	*		436	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	436	*		436	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HL82FHCMF Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC																
EQFN 002 EQUIPMENT AND FURNITURE										36	0	06/15				
850 HL82FHCWS Montefiore Hospital - Computer Work Stations for Family HC																
EQFN 002 EQUIPMENT AND FURNITURE										75	0	06/15				
EQFN 003 EQUIPMENT AND FURNITURE										325	0	06/15				

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BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																											
AVAILABLE BALANCE AS OF: 08/31/14						\$125,000.00 (CITY)						\$.00 (NON-CITY)															
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)															
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED (C)*			*		*		*		*	(C)*		125	*		*		*		*								
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	125	*	125
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	125	*	125
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HL82ARCHC	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/15			

BUDGET LINE: HL-XN511 FMS #: 816 X09 FECS HEALTH AND HUMAN SERVICES SYSTEMS																												
AVAILABLE BALANCE AS OF: 08/31/14						\$175,000.00 (CITY)				\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)																		
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED (C)*			*		*		*		*	(C)*	175	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*										
										FY 2015																		
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		175	*	175
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		175	*	175
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 HLFEDERAT		FEDERATION EMPLOYMENT AND GUIDANCE SERVICES (FECS) HEALTH AN							
CONS SJ 001		CONSTRUCTION SITE DEV. AND OFFSITE INF		175	0	06/15			

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BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$116,000.00 (CITY) \$0.00 (NON-CITY)

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

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

		FY 15		FY 16		FY 17		FY 18			FY 15		FY 16		FY 17		FY 18	
ADOPTED	(C)*		*		*		*		*	(C)*	116	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLUNIRAD	Union Community Health Center Radiology equipment						
EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/15			

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

AVAILABLE BALANCE AS OF: 08/31/14 \$205,986,618.47 (CITY) \$9,714,422.80 (NON-CITY)

CONTRACT LIABILITY: \$38,888,580.06 (CITY) \$360,074.94 (NON-CITY)

ITD EXPENDITURES: \$736,633,248.35 (CITY) \$16,517,375.26 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN	(C)*	659-	114	13	*	*	*	*	*	*	*	*	*	118,187	*	117,655
FORCST	(C)*	659-	114	70-	*	*	*	5	*	*	*	*	898	*	117,768	118,056
ACTUAL	(C)*	658-	99	*	*	*	*	*	*	*	*	*	*	*	*	559-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	72-	*	15	*	*	*	*	*	*	*	*	*	9,784	*	9,727
FORCST	(N)*	72-	*	*	*	*	*	*	*	*	*	*	*	9,799	*	9,727
ACTUAL	(N)*	72-	*	*	*	*	*	*	*	*	*	*	*	*	*	72-

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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						
CONS	002 CONSTRUCTION	178	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMELIMS	OCME - Laboratory Information Management System						
CO#: 02 EQFN	110 EQUIPMENT AND FURNITURE	107	0	06/16			
CO#: 03 EQFN	110 EQUIPMENT AND FURNITURE	106	0	06/17			
CO#: 04 EQFN	110 EQUIPMENT AND FURNITURE	106	0	06/18			
816 HL82ACCEL	DOHMH HHS ACCELERATOR INTEGRATION						
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/15			
816 HL82ACCV	ANIMAL CARE AND CONTROL						
EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/15			
816 HL82ACHHS	HHS ACCELERATOR INTEGRATION						
EQFN	001 EQUIPMENT AND FURNITURE	643	0	06/15			
816 HL82AMIM	Enterprise-Wide Access Mgt and Identity Mgt Project						
EQFN	003 EQUIPMENT AND FURNITURE	431	0	06/15			
816 HL82BEDIT	BEDFORD HEALTH CENTER IT NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	20	9	06/15			
816 HL82B025P	MANAGEMENT INFORMATION-VS 300						
EQFN	054 EQUIPMENT AND FURNITURE	2,000	0	06/19			
EQFN	056 EQUIPMENT AND FURNITURE	2,038	0	06/20			
EQFN	057 EQUIPMENT AND FURNITURE	2,077	0	06/21			
816 HL82CANL1	DOHMH - 135 CANAL STREET, STATEN ISLAND						
EQFN	001 EQUIPMENT AND FURNITURE	360	155	06/15			
816 HL82CASEM	CASE MANAGEMENT SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	280	120	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	2,095	898	06/18			
816 HL82CHELF	CHELSEA HEALTH CENTER INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/15			
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES					DSGN	05/11 09/12
CONS	011 CONSTRUCTION	800	0	06/17			
CTGY	017 CONTINGENCY	2,000	0	06/15			
CONS	019 CONSTRUCTION	4,111	0	06/22			
CONS	021 CONSTRUCTION	4,193	0	06/23			
816 HL82DATAW	DOHMH DATA WAREHOUSE						
EQFN	001 EQUIPMENT AND FURNITURE	700	300	06/15			
816 HL82DHEHR	DOHMH ARTICLE 28 EHR						
EQFN	001 EQUIPMENT AND FURNITURE	2,666	1,143	06/15			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	35	15	09/14			
EQFN	003 EQUIPMENT AND FURNITURE	1,400	600	06/18			
816 HL82DOCE	Brooklyn Detention Center - Equipment						
CO#: 00 EQFN	006 EQUIPMENT AND FURNITURE	86	15	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82EVERS	Electronic Vital Event Registration System						
EQFN	007 EQUIPMENT AND FURNITURE	350	259	06/15			
816 HL82EVER2	Electronic Vital Event Registration System 2.0						
CO#: 07 EQFN	002 EQUIPMENT AND FURNITURE	22-	0	09/14			
EQFN	003 EQUIPMENT AND FURNITURE	3,346	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	665	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	665	0	06/17			
EQFN	006 EQUIPMENT AND FURNITURE	665	0	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	665	0	06/19			
EQFN	008 EQUIPMENT AND FURNITURE	333	0	06/20			
816 HL82FGFE	FORT GREENE INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	1	1	06/15			
816 HL82FINPL	Financial systems						
CO#: 08 EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/15			
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments						
EQFN	005 EQUIPMENT AND FURNITURE	380	252	06/15			
816 HL82HOUSE	MENTAL HEALTH HOUSING DATA SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	1,180	0	06/15			
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
CO#: 00 EQFN	010 EQUIPMENT AND FURNITURE	170	172	06/15			
816 HL82MHIT	MENTAL HEALTH IT						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/15			
816 HL82MYBUS	Multi-Year Budget Management System						
EQFN	001 EQUIPMENT AND FURNITURE	99	164	06/15			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
EQFN	022 EQUIPMENT AND FURNITURE	4,200	1,800	06/15			
EQFN	026 EQUIPMENT AND FURNITURE	400	0	06/19			
EQFN	027 EQUIPMENT AND FURNITURE	408	0	06/20			
EQFN	028 EQUIPMENT AND FURNITURE	415	0	06/21			
816 HL82NYMED	NYC Med Portal & Registration Equipment						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	302-	0	07/14			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	247-	39-	07/14			
EQFN	003 EQUIPMENT AND FURNITURE	549	139	06/15			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
EQFN	004 EQUIPMENT AND FURNITURE	258	0	06/17			
816 HL82PCIP	Correctional Health Electronic Health Records System						
CO#: 12 EQFN	006 EQUIPMENT AND FURNITURE	76	0	06/15			
816 HL82PCIP2	Primary Care Information Project 2						
EQFN	007 EQUIPMENT AND FURNITURE	2,643	303	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE					
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE	2	0	06/15		
EQFN	024 EQUIPMENT AND FURNITURE	1,120	480	06/15		
EQFN	028 EQUIPMENT AND FURNITURE	560	240	06/17		
EQFN	029 EQUIPMENT AND FURNITURE	500	0	06/18		
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	06/19		
EQFN	031 EQUIPMENT AND FURNITURE	1,019	0	06/20		
EQFN	032 EQUIPMENT AND FURNITURE	1,038	0	06/21		
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	66	37	06/15		
816 HL82PRINT	HIGH TECH PRINTSHOP AT DOHMH - EQFN					
EQFN	001 EQUIPMENT AND FURNITURE	405	174	06/15		
816 HL82PSENC	PS Encumbrance System					
EQFN	001 EQUIPMENT AND FURNITURE	420	180	06/15		
816 HL82RADIA	RADIATION HEALTH & PUBLIC HEALTH ENGINEERING					
EQFN	001 EQUIPMENT AND FURNITURE	640	360	06/15		
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	29	12	07/14		
EQFN	002 EQUIPMENT AND FURNITURE	1,296	556	06/15		
816 HL82RIIT	Restaurant Inspection IT					
EQFN	001 EQUIPMENT AND FURNITURE	323	0	06/15		
816 HL82ROTOR	ROTOR BLADES AND LIQUID APPLICATOR					
EQFN	003 EQUIPMENT AND FURNITURE	6	11	06/15		
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting					
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	8	0	07/14		
EQFN	002 EQUIPMENT AND FURNITURE	246	104	06/15		
816 HL82SIAS	Staten Island Animal Shelter					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/15		
816 HL82SPCA3	QUEENS ANIMAL SHELTER -					
CONS	004 CONSTRUCTION	5,947	0	06/15	DSGN	10/05 03/07
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx					
DSGN	001 DESIGN	163	0	06/15	DSGN	05/11 09/12
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE					
EQFN	012 EQUIPMENT AND FURNITURE	326	201	06/15		
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS					
CO#: 06 CONS	012 CONSTRUCTION	11	0	06/15	DEVSCOPE	05/11 07/11
CONS	021 CONSTRUCTION	4,228	0	06/15		
CONS	033 CONSTRUCTION	250	0	06/16		
CONS	035 CONSTRUCTION	379	0	06/17		
CONS	036 CONSTRUCTION	1,037	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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 HL82125FR	125 WORTH STREET FURNITURE							
EQFN	002 EQUIPMENT AND FURNITURE		203	145	06/15			
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			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	05/09	10/10
CONS	110 CONSTRUCTION		87	0	06/15			
850 HL82AIRSY	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	0	06/15			
850 HL82BROBK	BROWNSVILLE ROOF					CONSCOMP	08/07	06/08
CO#: 04 DSGN	004 DESIGN		11	0	06/15			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	025 CONSTRUCTION	14	0	06/15			
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 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 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 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 DSGN CO#: DR CONS CONS CONS CONS CO#: 06 CONS DSGN	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 DESIGN 004 DESIGN 004 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 020 DESIGN	121 8 8- 105- 105 33 366 114 134	0 0 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER					
CONS 007	CONSTRUCTION	7	0	06/15		
DSGN 015	DESIGN	91	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		
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER					
CO#: CR CONS 003	CONSTRUCTION	11	0	06/15	CONSCOMP	06/05 02/07
CO#: CR CONS 007	CONSTRUCTION	5	0	06/15		
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)					
CONS 002	CONSTRUCTION	1,786	0	06/15	PROJSTRT	04/13 04/13
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 001	DESIGN	20	0	06/15	DSGN	06/07 11/08
CONS 002	CONSTRUCTION	7	0	06/15		
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER					
CO#: P EQFN 002	EQUIPMENT AND FURNITURE	3	0	06/15	DEVSCOPE	06/08 09/08
856 HL82125RE	125 WORTH STREET RENOVATION					
CONS 004	CONSTRUCTION	5	0	06/15	DSGN	04/10 09/10
CONS 012	CONSTRUCTION	21	0	06/15		

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BUDGET LINE: HL-83																	FMS #: 816 115			IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/14										\$38,957,906.27 (CITY)					\$335,844.10 (NON-CITY)																						
CONTRACT LIABILITY:										\$499,581.07 (CITY)					\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$3,185,614.66 (CITY)					\$113,434.90 (NON-CITY)																						
*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED (C)*				*				*		254		*		4,691		*		(C)*				27,380		*		6,345		*		5,487		*		4,691		*	
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*				*				*				*				*		(N)*				336		*				*				*					
																	FY 2015																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15											
PLAN (C)*		*		*		161		*		*		*		*		*		*		*		*		27,541		*		27,380									
FORCST(C)*		*		*		153		*		*		*		*		*		*		*		*		27,227		*		27,380									
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		336		*		336									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		336		*		336									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
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 EQFN	028 EQUIPMENT AND FURNITURE	2		0		06/15							
EQFN	030 EQUIPMENT AND FURNITURE	848		0		06/15							
EQFN	031 EQUIPMENT AND FURNITURE	1,860		0		06/16							
EQFN	032 EQUIPMENT AND FURNITURE	1,866		0		06/17							
EQFN	033 EQUIPMENT AND FURNITURE	1,211		0		06/18							
EQFN	034 EQUIPMENT AND FURNITURE	1,311		0		06/19							
EQFN	035 EQUIPMENT AND FURNITURE	1,336		0		06/20							
EQFN	036 EQUIPMENT AND FURNITURE	1,361		0		06/21							
EQFN	037 EQUIPMENT AND FURNITURE	1,388		0		06/22							
EQFN	038 EQUIPMENT AND FURNITURE	1,416		0		06/23							
816 CMELL11	OCME - Local Law Remedial Compliance									DSGN		07/12 12/12	
CONS	001 CONSTRUCTION	34		0		06/15							
CONS	004 CONSTRUCTION	43		0		06/15							
816 CMESECR1	OCME Borough Security Installation												
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2		0		06/15							
816 CMEVEHICL	OCME - Vehicles												
EQVH	003 EQUIPMENT - VEHICLES	155		0		06/15							
EQVH	004 EQUIPMENT - VEHICLES	73		0		06/16							
EQVH	006 EQUIPMENT - VEHICLES	72		0		06/17							
EQVH	007 EQUIPMENT - VEHICLES	52		0		06/18							
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment												
EQFN	001 EQUIPMENT AND FURNITURE	2,398		0		06/15							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,250		0		06/16							
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	3,549		0		06/17							
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	3,428		0		06/18							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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						
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- Replacement of Sandy Damaged IT Equipment						
CO#: 06 EQFN 001	EQUIPMENT AND FURNITURE	0	2	06/15			
EQFN 002	EQUIPMENT AND FURNITURE	38	334	06/15			
850 CME520BDG	OCME - Fire Alarm System Upgrade at 520 First Avenue						
CONS 001	CONSTRUCTION	783	0	06/15			
CO#: 01 CONS 001	CONSTRUCTION	298	0	06/15			
DSGN 002	DESIGN	26	0	09/14			
CO#: 00 DSGN 002	DESIGN	127	0	09/14			

DEVSCOPE 04/07 06/07

PROJSTRT 06/14 06/14

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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 08/31/14	\$372,442,158.15 (CITY)	\$10,050,266.90 (NON-CITY)
CONTRACT LIABILITY:	\$50,410,881.52 (CITY)	\$360,074.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				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
NOV	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

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BUDGET LINE: HN-C002																		FMS #: 042 C02		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/14										\$147,590.71 (CITY)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$7.00 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$6,138,957.29 (CITY)										\$0.00 (NON-CITY)																			
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				*		(C)*				30		*		*				*				*			
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*						*		*				*				*			
																		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)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042	BY007-004	State Of The Art Conference Center						DEVSCOPE	03/07	05/07
	EQFN	009	EQUIPMENT AND FURNITURE		18	0	06/22			
	EQFN	010	EQUIPMENT AND FURNITURE		19	0	06/22			
042	BY078-000	Renovation Of Lecture Halls And Classrooms						DEVSCOPE	01/00	03/00
	EQFN	010	EQUIPMENT AND FURNITURE		8	0	06/22			
042	HC021-007	Art Room Upgrade						DEVSCOPE	06/09	08/09
	CONS	GE 004	CONSTRUCTION	GENERAL	30	0	06/15			
042	ME010-004	Telecommunication and Network Upgrade						DEVSCOPE	03/07	05/07
	EQFN	CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	06/22			

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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)															
ITD EXPENDITURES:										\$11,586,112.73 (CITY)									\$.00 (NON-CITY)															
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*			*			FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED		(C)*		*		*		*		*	(C)*		30	*		*		*		*		*												
APPROPRIATIONS										COMMITMENT PLAN																								
		(N)*		*		*		*		*	(N)*			*		*		*		*		*												
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15														
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*			30													
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*			30													
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
042	HC008-002		Renovation of Athletic Facilities									
	EQFN	ED 004	EQUIPMENT AND FURNITURE	COMPUTERS	AND PERIPHERAL	1	0	06/22		DEVSCOPE	05/07	08/07
042	HC021-007		Art Room Upgrade									
	CONS	GE 003	CONSTRUCTION	GENERAL		30	0	06/15		DEVSCOPE	06/09	08/09
042	YC064-098		BUILDING AND GROUNDS VEHICLES									
	EQVH	VN 003	EQUIPMENT - VEHICLES	VANS		9	0	06/22				
042	YC072-099		PERIMETER SIGNAGE									
	EQFN	003	EQUIPMENT AND FURNITURE			7	0	06/22		DEVSCOPE	03/07	05/07
042	YC080-000		BURSAR STATION									
	EQFN	006	EQUIPMENT AND FURNITURE			55	0	06/22		DEVSCOPE	06/09	08/09

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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)									\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$5,886.26 (CITY)									\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$26,013,605.45 (CITY)									\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*											
ADOPTED (C)*															(C)*				28 *											
APPROPRIATIONS															COMMITMENT PLAN															
(N)*															(N)*															
																			FY 2015											
	JULY	AUG		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										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
042 BA007-007	Campus External Lighting															
	EQFN ED 005 EQUIPMENT AND FURNITURE									27	0	06/15				
042 BA040-098	Renovate Natural Science Lab													DEVSCOPE	03/07	05/07
	EQFN 005 EQUIPMENT AND FURNITURE									23	0	06/22				
042 BA047-099	Furniture For Public Affairs School													DEVSCOPE	03/07	05/07
	EQFN 021 EQUIPMENT AND FURNITURE									2	0	06/22				
042 BX054-098	Center for Education and Literary Arts													DEVSCOPE	06/09	08/09
	CONS GE 021 CONSTRUCTION									1	0	06/15				
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS															
	EQFN CQ 015 EQUIPMENT AND FURNITURE									2	0	06/22				

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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE																												
AVAILABLE BALANCE AS OF: 08/31/14						\$164,530.58 (CITY)						\$.00 (NON-CITY)																
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)																
ITD EXPENDITURES:						\$485,469.42 (CITY)						\$.00 (NON-CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*			*		*		*		*	(C)*		187	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		187	*	187
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		187	*	187
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE										187					
CONS	001 CONSTRUCTION											0	06/15	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-D002																		FMS #: 042 D02		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/14										\$8,383,597.63 (CITY)								\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$26,005,075.64 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$59,101,051.42 (CITY)								\$0.00 (NON-CITY)																			
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*																	
ADOPTED (C)*			2,985	*	5,000	*	5,000	*			(C)*		15,096	*	5,000	*	5,000	*		*																	
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*			*		*		*		*																	
		FY 2015																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15																							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	15,096	*	15,096																				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	15,096	*	15,096																				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA										665					
CONS	002 CONSTRUCTION											0	06/15	DEVSCOPE	06/09	08/09
042 BX031-009	Fire Alarm Upgrades										1,454					
CONS	002 CONSTRUCTION											0	06/15	DEVSCOPE	06/14	08/14
042 BX032-015	Monument Hills Restoration										200					
CONS	001 CONSTRUCTION											0	06/15	DEVSCOPE	10/14	12/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 Improvements 001 CONSTRUCTION	300	0	06/15	DEVSCOPE	10/14	12/14
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/15	DEVSCOPE	03/07	05/07
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	193	0	06/15			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/15	DEVSCOPE	06/10	08/10
042 CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES 001 CONSTRUCTION	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 Canopy 001 CONSTRUCTION	35	0	06/15	DEVSCOPE	10/14	12/14
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/15			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/15			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	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	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	19	0	06/15	DEVSCOPE	06/09	08/09
	005 CONSTRUCTION	6	0	06/15			
042 HC010-005 EQFN	Computer Configuration #6, Auditorium Rehab ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/15	DEVSCOPE	03/07	05/07
042 HC022-007 EQFN	Smart Classrooms ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/15			
042 HC030-015 CONS	Indoor Athletic Facility Improvements 001 CONSTRUCTION	125	0	06/15	DEVSCOPE	10/14	12/14
042 HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/15	DEVSCOPE	03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/15			
042 HS041-011 CONS	500 Grand Concourse 4th Floor and Emerg. Generator GE 003 CONSTRUCTION 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 HS047-013 CONS	Savoy Building Roof Replacement GE 003 CONSTRUCTION GENERAL	110	0	06/15	DEVSCOPE	06/13	08/13
042 HS048-013 CONS	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 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 KG017-005 CONS	Bursar Office Renovation (formerly College One-Stop) GE 005 CONSTRUCTION GENERAL	416	0	06/15	DEVSCOPE	05/07	08/07
042 KG021-006 EQFN	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	92	0	06/15	DEVSCOPE	03/07	05/07
042 KG025-009 CONS	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY GE 002 CONSTRUCTION GENERAL	500	0	06/15	DEVSCOPE	06/09	08/09
042 KG029-011 CONS	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 Office 004 EQUIPMENT AND FURNITURE	13	0	06/15	DEVSCOPE	01/07	04/07
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	82	0	06/15			
042 LG020-009 CONS	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			
042 LG035-010 CO#: A CONS	CENTER 3 FACADE REPLACEMENT PHASE 1 GE 004 CONSTRUCTION GENERAL	360	0	06/15	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/15			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	8	0	06/15	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	32	0	06/15	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE	94	0	06/15			
	ED 006 EQUIPMENT AND FURNITURE	171	0	06/15			
042 ME026-010 CO#: 01 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	1,334	0	06/15	DEVSCOPE	06/10	08/10
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	6	0	06/15	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	132	0	06/15	DEVSCOPE	05/06	08/06
042 QB031-007 CONS	Cafeteria and Central Kitchen GE 012 CONSTRUCTION	21	0	06/15	DEVSCOPE	05/07	08/07
042 QB039-011 CONS	Electrical Upgrades GE 002 CONSTRUCTION	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

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BUDGET LINE: HN-D003																	FMS #: 042 D03			PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES																			
AVAILABLE BALANCE AS OF: 08/31/14																	\$279,694.25			(CITY)						\$0.00			(NON-CITY)										
CONTRACT LIABILITY:																	\$0.00			(CITY)						\$0.00			(NON-CITY)										
ITD EXPENDITURES:																	\$360,305.75			(CITY)						\$0.00			(NON-CITY)										
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		135		*				*				*				(C)*		579		*				*				*				*		*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		579		*		579							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		579		*		579							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
042 BA042-011	Wireless Subterranean Communications & Subotnick Ctr. Data W															
EQFN	002 EQUIPMENT AND FURNITURE									39	0	06/15		DEVSCOPE	06/11	08/11
042 BA044-012	Student Computer Lab Build-out															
CONS	004 CONSTRUCTION									152	0	06/15		DEVSCOPE	06/12	08/12
042 BX035-015	Computer and Lab Upgrades															
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									35	0	06/15				
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)															
EQFN ED	006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									3	0	06/15		DEVSCOPE	05/07	08/07
042 LG039-015	Tech Center															
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									100	0	06/15				
042 QB047-014	Theater Improvements															
CONS	001 CONSTRUCTION									250	0	06/15		DEVSCOPE	06/14	08/14

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BUDGET LINE: HN-D004																	FMS #: 042 D04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/14										\$26,085,681.49 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$15,620,337.48 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$50,875,999.48 (CITY)							\$0.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*								
ADOPTED (C)*				*		*		*		*	(C)*	26,129	*		*		*		*									
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*									
<hr/>																												
		FY 2015																										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	26,129	*	26,129											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	26,129	*	26,129											
ACTUAL(C)*		56	41	*	*	*	*	*	*	*	*	*	*	*	*	*	97											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
042	BA004-003		Census Data Research Center													
	EQFN	ED 004	EQUIPMENT AND FURNITURE							9	0	06/15		DEVSCOPE	01/07	04/07
			COMPUTERS AND PERIPHERAL													
042	BA009-008		REPLACEMENT OF CORE NETWORK SWITCHES													
	EQFN	002	EQUIPMENT AND FURNITURE							3	0	06/15				
042	BX014-091		Develop New Child Development Center													
	EQFN	ED 026	EQUIPMENT AND FURNITURE							57	0	06/15		DEVSCOPE	07/07	10/07
			COMPUTERS AND PERIPHERAL													
042	BX017-004		Bronx Fire Alarm Upgrade													
	CONS	003	CONSTRUCTION							1	0	06/15		DEVSCOPE	06/14	08/14
042	BY007-004		State Of The Art Conference Center													
	EQFN	008	EQUIPMENT AND FURNITURE							109	0	06/15		DEVSCOPE	03/07	05/07
042	BY011-005		Renovate Graduate Center for Worker Education - Phase I													
	EQFN	009	EQUIPMENT AND FURNITURE							3	0	06/15		DEVSCOPE	03/05	05/05
042	BY012-005		Speech and Hearing Center													
	EQFN	ED 007	EQUIPMENT AND FURNITURE							212	0	06/15		DEVSCOPE	05/07	08/07
			COMPUTERS AND PERIPHERAL													
042	BY019-010		HD TV Equipment													
	EQFN	006	EQUIPMENT AND FURNITURE							64	0	06/15				
042	CA009-007		Upgrade Training Facilities (Research Foundation)													
	EQFN	ED 002	EQUIPMENT AND FURNITURE							1	0	06/15				
			COMPUTERS AND PERIPHERAL													
042	CA015-008		CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR													
	EQFN	004	EQUIPMENT AND FURNITURE							52	0	06/15				
042	CA017-010		CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES													
	CONS	GE 001	CONSTRUCTION							78	0	06/15		DEVSCOPE	06/10	08/10
			GENERAL													
042	CA020-009		RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT													
	EQFN	002	EQUIPMENT AND FURNITURE							2	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA024-011	CUNY TV Equipment EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/15	
042 CA028-012	University Information Technology Training Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/15	
042 CA031-013	New Community College Student Lab Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/15	DEVSCOPE 06/13 08/13
042 CA035-014	CUNY TV - Construction of Ancillary TV Production Studio EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/15	
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 003 CONSTRUCTION		197	0	06/15	DEVSCOPE 06/09 08/09
042 CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/15	DEVSCOPE 01/07 04/07
042 CC006-004	Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES	BUSES	33	0	06/15	DEVSCOPE 05/07 08/07
042 CC008-005	Dominican Studies Institute Library and Archive CONS GE 013 CONSTRUCTION	GENERAL	4	0	06/15	DEVSCOPE 03/05 05/05
042 CC009-007	Upgrade North Academic Center Classrooms CONS GE 004 CONSTRUCTION	GENERAL	40	0	06/15	DEVSCOPE 01/07 04/07
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 010 EQUIPMENT AND FURNITURE		88	0	06/15	
042 CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 002 EQUIPMENT AND FURNITURE		1,250	0	06/15	DEVSCOPE 06/11 08/11
042 CL012-007	Omni-media Technology System EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/15	
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	88	0	06/15	
042 GR005-007	Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/15	DEVSCOPE 03/07 05/07
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/15	
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE		1	0	06/15	
042 HC021-007	Art Room Upgrade CONS GE 002 CONSTRUCTION	GENERAL	105	0	06/15	DEVSCOPE 06/09 08/09
042 HC029-013	Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/15	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 Improvements CONS 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	06/14	08/14
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator CONS GE 002 CONSTRUCTION GENERAL	1,735	0	06/15	DEVSCOPE	06/11	08/11
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE 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 Filing System EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1 7	0 0	06/15 06/15	DEVSCOPE	01/07	04/07
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/15			
042 HU021-008	BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE	126	0	06/15			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE	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 Equipment EQFN 001 EQUIPMENT AND FURNITURE	54	0	06/15	DEVSCOPE	06/11	08/11
042 KG030-012	Critical Maintenance A/P/U Buildings CONS 001 CONSTRUCTION	1,110	0	06/15	DEVSCOPE	06/12	08/12
042 KG033-014	Fire Alarm Upgrades, Roof Replacement, & Critical Maint. CONS 001 CONSTRUCTION	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG037-014 CONS	Library Expansion Project 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	06/14	08/14
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	43	0	06/15	DEVSCOPE	04/07	06/07
042 LM015-005 EQFN	Concert Hall Addition 003 EQUIPMENT AND FURNITURE	511	0	06/15	DEVSCOPE	07/04	10/04
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 003 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 002 EQUIPMENT AND FURNITURE	3	0	06/15			
042 LM018-010 EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	241	0	06/15			
	EQFN ED 002 EQUIPMENT AND FURNITURE	5	0	06/15			
042 LM020-011 EQFN	Lehman Center for Performing Arts Equipment 003 EQUIPMENT AND FURNITURE	15	0	06/15	DEVSCOPE	06/11	08/11
042 MC001-010 CONS	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES GE 001 CONSTRUCTION	221	0	06/15	DEVSCOPE	06/10	08/10
042 MC012-003 EQFN	VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	251	0	06/15	DEVSCOPE	01/07	04/07
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 004 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/10	08/10
042 MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/12	08/12
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 004 EQUIPMENT AND FURNITURE	37	0	06/15			
042 NY010-010 EQFN	Nursing and Chemistry Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/15			
042 QB031-007 CONS	Cafeteria and Central Kitchen GE 011 CONSTRUCTION	829	0	06/15	DEVSCOPE	05/07	08/07
042 QB049-014 CONS	Public Facility and Theater Improvements 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	06/14	08/14
042 QC004-004 EQFN	JEWISH READING ROOM 004 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	05/04	08/04
042 QC006-005 EQFN	Multimedia Design and Computer Center ED 006 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	03/07	05/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	1	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC008-005 EQFN	Rehab of Athletic Field 006 EQUIPMENT AND FURNITURE	121	0	06/15	DEVSCOPE	03/05	05/05
042 QC030-009 CONS	KUPFERBERG CENTER ARTS COMPLEX GE 012 CONSTRUCTION	72	0	06/15	DEVSCOPE	06/10	08/10
042 QC040-011 CO#: A EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE	3,145	0	06/15	DEVSCOPE	06/11	08/11
042 ST009-006 EQFN	Cyber Commons Library ED 004 EQUIPMENT AND FURNITURE	31	0	06/15	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 005 EQUIPMENT AND FURNITURE	44	0	06/15			
042 YC005-010 CONS	Emergency Ops Infrastructure Upgrade 002 CONSTRUCTION	513	0	06/15	DEVSCOPE	06/10	08/10
042 YC006-010 CONS	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	11	0	06/15	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	4	0	06/15	DEVSCOPE	03/07	05/07
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 004 EQUIPMENT AND FURNITURE	54	0	06/15	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	2	0	06/15	DEVSCOPE	03/07	05/07
042 YC019-006 EQFN	Observatory ED 002 EQUIPMENT AND FURNITURE	386	0	06/15	DEVSCOPE	05/07	08/07
042 YC023-007 EQFN	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE	679	0	06/15			
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 002 CONSTRUCTION	604	0	06/15	DEVSCOPE	06/09	08/09
042 YC029-008 CONS	Track and Field Restoration 001 CONSTRUCTION	1,146	0	06/15			
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE	18	0	06/15			
042 YC045-008 CONS	York College PoolPak 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	06/14	08/14

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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)								\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$17,525,460.00 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$3,689,478.00 (CITY)								\$0.00 (NON-CITY)																			
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*				*	FY 15	*	FY 16	*	FY 17	*	FY 18	*															
ADOPTED		(C)*	9,225	*		*		*						(C)*	17,822	*		*		*		*															
APPROPRIATIONS															COMMITMENT PLAN																						
		(N)*		*		*		*						(N)*		*		*		*		*															
		FY 2015																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	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	MILESTONE	
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
042	BA044-012	Student Computer Lab Build-out										3	0	06/15	DEVSCOPE	06/12	08/12
	CONS	002 CONSTRUCTION															
042	BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure										1,400	0	06/15	DEVSCOPE	01/07	04/07
	CONS	013 CONSTRUCTION															
042	BY066-798	Rehabilitation Of Theaters										376	0	06/15	DEVSCOPE	09/05	03/06
	CONS	GE 006	CONSTRUCTION								GENERAL						
042	CA034-013	Critical Maintenance for Community Colleges										1,250	0	06/15			
	EQFN	ED 002	EQUIPMENT AND FURNITURE								COMPUTERS AND PERIPHERAL						
	EQFN	ED 003	EQUIPMENT AND FURNITURE								COMPUTERS AND PERIPHERAL	5,557	0	06/15			
042	CA200MC04	BMCC 199 CHAMBERS STREET LL11										1,000	0	06/15	DEVSCOPE	10/06	12/06
	EQFN	005 EQUIPMENT AND FURNITURE															
042	HC026-011	Phone System Upgrade And Expansion										300	0	06/15	DEVSCOPE	06/11	08/11
	CONS	GE 001	CONSTRUCTION								GENERAL						
042	HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator										1,793	0	06/15	DEVSCOPE	06/11	08/11
	CONS	GE 005	CONSTRUCTION								GENERAL						
042	HS050-014	Allied Health and Sciences Building										2,500	0	06/15	DEVSCOPE	06/14	08/14
	CONS	001 CONSTRUCTION															
042	HU023-011	Wexler Library Renovations										50	0	06/15	DEVSCOPE	06/11	08/11
	CONS	005 CONSTRUCTION															
042	KG032-013	Electrical, Mechanical and Fire Alarm Upgrades										825	0	06/15	DEVSCOPE	06/13	08/13
	CONS	GE 001	CONSTRUCTION								GENERAL						
042	MC034-014	Rooftop Air Conditioner Replacement										750	0	06/15	DEVSCOPE	06/14	08/14
	CONS	001 CONSTRUCTION															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB015-003	NEW COMPUTER CENTER EQFN ED 012 EQUIPMENT AND FURNITURE	2	0	06/15			
042 QB045-013	Replace Three Roofs & Renovate Campus Theater CONS GE 001 CONSTRUCTION	1,100	0	06/15	DEVSCOPE	06/13	08/13
042 QB051-015	Roof Repairs CONS 001 CONSTRUCTION	850	0	06/15	DEVSCOPE	10/14	12/14
042 ST024-012	New Electronic Message Board EQFN ED 002 EQUIPMENT AND FURNITURE	60	0	06/15			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE	6	0	06/15	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/14										\$75,713,471.43 (CITY)				
CONTRACT LIABILITY:										\$3,024,444.59 (CITY)				
ITD EXPENDITURES:										\$3,498,902.78 (CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*		19,678	*		*		*		*	(C)*		75,730	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	75,730	75,730
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	75,380	75,380
ACTUAL(C)*	59	108	*	*	*	*	*		*	*	*	*	*		168
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA011-010	NVC Performing Arts Theater Accessibility and Other Improv. EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/15			
042 BA012-013	Library Quiet Reading Room CONS GE 001 CONSTRUCTION	600	0	06/15	DEVSCOPE	06/13	08/13
042 BA013-013	Data Center, UPS, and Cooling CONS GE 001 CONSTRUCTION	570	0	06/15	DEVSCOPE	06/13	08/13
042 BA017-015	25th Street Plaza Security Cameras EQFN ED 001 EQUIPMENT AND FURNITURE	75	0	06/15			
042 BA018-015	Computer Lab Renovation EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY018-009 EQFN	RENOVATION OF INGERSOLL HALL 001 EQUIPMENT AND FURNITURE	1,380	0	06/15	DEVSCOPE	06/09	08/09
042 BY021-011 EQFN	International Conference Center 002 EQUIPMENT AND FURNITURE	1,000	0	06/15	DEVSCOPE	06/11	08/11
042 BY023-012 CONS	Renovate Lecture Hall at Ingersoll Hall 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/12	08/12
042 BY024-012 CONS	Grad Ctr. Worker Ed.- Technology & Capital Improvement 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	06/12	08/12
042 BY025-012 CONS	Grad Ctr for Worker Ed - Library & Capital Improvement 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	06/12	08/12
042 BY027-013 CONS	Lecture Hall Renovations GE 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	06/13	09/13
042 BY028-014 EQFN	BROOKLYN COLLEGE: FUNDING FOR ED 002 EQUIPMENT AND FURNITURE	8,500	0	06/15	DEVSCOPE	06/14	08/14
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/15			
042 CA032-013 CONS	Center for Innovation and Entrepreneurship GE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION	1,000	0	06/15			
042 CA035-013 CO#: A EQFN	CUNY TV- Technology Equipment/Equipment Upgrade ED 003 EQUIPMENT AND FURNITURE	852	0	06/15			
042 CA035-014 EQFN	CUNY TV - Construction of Ancillary TV Production Studio ED 001 EQUIPMENT AND FURNITURE	771	0	06/15			
042 CA040-014 CONS	MacCauley Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/15	DEVSCOPE	06/14	08/14
042 CA041-014 EQFN	CUNY TV Equipment & Satellite Location Critical Maintenance ED 001 EQUIPMENT AND FURNITURE	644	0	06/15			
042 CA044-015 EQFN	CUNY Prep - Computer and Equipment Acquisition ED 001 EQUIPMENT AND FURNITURE	35	0	06/15			
042 CA045-015 CO#: ED EQFN	CUNY TV - Studio Upgrades 001 EQUIPMENT AND FURNITURE	500	0	06/15			
042 CA046-015 CO#: ED EQFN	Wi-Fi Expansion and IT Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/15			
042 CA047-015 CONS	Macaulay Honors College - Server Room HVAC Upgrade 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	10/14	12/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CA048-015	Research Foundation - Telephone System Upgrade						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/15			
042 CA049-015	School of Journalism - Space Upgrades						
CONS 001	CONSTRUCTION	250	0	06/15	DEVSCOPE	10/14	12/14
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV						
CONS 001	CONSTRUCTION	40	0	06/15	DEVSCOPE	06/09	08/09
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED						
EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/15			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL						
EQFN 002	EQUIPMENT AND FURNITURE	631	0	06/15	DEVSCOPE	06/09	08/09
042 CC017-009	INITIAL OUTFITTING FOR PARENT LEARNING CENTER						
CONS 001	CONSTRUCTION	100	0	06/15	DEVSCOPE	06/09	08/09
042 CC018-009	ARONOW THEATER UPGRADE						
CONS 001	CONSTRUCTION	474	0	06/15	DEVSCOPE	06/09	08/09
EQFN 002	EQUIPMENT AND FURNITURE	700	0	06/15			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space						
EQFN 001	EQUIPMENT AND FURNITURE	1,300	0	06/15	DEVSCOPE	06/11	08/11
042 CC022-012	Schiff House Day Care Center Upgrades						
CONS 001	CONSTRUCTION	2,400	0	06/15	DEVSCOPE	06/12	08/12
042 CC024-013	Renovation of Aaron Davis Hall						
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/15	DEVSCOPE	06/13	08/13
042 CC025-013	Dominican Studies Institute						
CONS GE 001	CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	06/13	08/13
042 CC026-014	Continuing Ed and Prof. Studies Kitchen Upgrades						
CONS 001	CONSTRUCTION	65	0	06/15	DEVSCOPE	06/14	08/14
042 CC027-014	Max Bond Center						
CONS 001	CONSTRUCTION	500	0	06/15	DEVSCOPE	06/14	08/14
042 CC028-014	Equipment/Supplies						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/15			
042 CC029-014	Network Infrastructure Modernization						
CONS 001	CONSTRUCTION	2,500	0	06/15	DEVSCOPE	06/14	08/14
042 CC030-014	Wingate Pool Restoration						
CONS 001	CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14
042 CC031-014	Continuing Ed. Improvements						
CONS 001	CONSTRUCTION	400	0	06/15	DEVSCOPE	06/14	08/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC033-015 CONS	Sophie Davis Multi-Purpose Space 001 CONSTRUCTION	3,000	0	06/15	DEVSCOPE	10/14	12/14
042 GR012-011 CONS	Green Roof / Space Conversion GE 002 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/12	08/12
042 GR014-013 CONS	Classroom Development Project (9th Floor) GE 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/13	08/13
042 GR017-014 CONS	Bathroom and HVAC Upgrades 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	10/14	12/14
042 HU027-014 CONS	Hunter Library Renovation 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	06/14	08/14
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/15	DEVSCOPE	10/14	12/14
042 JJ014-012 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	920	0	06/15			
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/15	DEVSCOPE	06/14	08/14
042 JJ019-014 EQFN	Equipment for Online Programming ED 001 EQUIPMENT AND FURNITURE	250	0	06/15			
042 JJ021-015 CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	10/14	12/14
042 LM022-013 CONS	One-Stop Student Services & Transfer Center GE 002 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/13	08/13
042 LM024-013 EQFN	Campus-wide Electronic Messaging ED 001 EQUIPMENT AND FURNITURE	500	0	06/15			
042 LM027-015 CONS	Lecture Hall Renovations 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	10/14	12/14
042 LM028-015 CONS	Library Improvements 001 CONSTRUCTION	2,700	0	06/15	DEVSCOPE	10/14	12/14
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 001 CONSTRUCTION	1,400	0	06/15	DEVSCOPE	06/13	08/13
042 ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	06/14	08/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY007-009 EQFN	Purchase Exterior and Interior Signage 001 EQUIPMENT AND FURNITURE	321	0	06/15			
042 NY011-011 EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE	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 NY016-013 EQFN	Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE 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 Renovations 001 CONSTRUCTION	400	0	06/15	DEVSCOPE	10/14	12/14
042 QC004-013 CONS	Library and Classroom Space Upgrades GE 002 CONSTRUCTION GENERAL	420	0	06/15	DEVSCOPE	06/13	08/13
042 QC015-010 EQFN	Multi-media Design & Learning Computer Center 001 EQUIPMENT AND FURNITURE	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 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION GENERAL	50	0	06/15	DEVSCOPE	06/11	08/11
042 QC046-013 CONS	Upgrade of the Speech/Language Hearing Center GE 001 CONSTRUCTION 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/Rosenthal Library 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	06/14	08/14
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 2 002 CONSTRUCTION	250	0	06/15			
042 QC056-015 EQFN	Lab Improvements/Research Equipment Acquisition ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/15			
042 QC057-015 CONS	Behavioral Neuroscience laboratory Renovation 001 CONSTRUCTION	1,200	0	06/15	DEVSCOPE	10/14	12/14
042 QC059-015 CONS	Molecular and Cellular Laboratory Construction 001 CONSTRUCTION	733	0	06/15	DEVSCOPE	10/14	12/14
042 QC060-015 EQFN	Bio Tech Center ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	214	0	06/15			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/15			
042 ST023-011 CONS	HVAC Upgrade for IT Equipment at CSI 001 CONSTRUCTION	430	0	06/15			
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/15	DEVSCOPE	06/12	08/12
042 ST025-013 EQFN	Media Computer Laboratory ED 001 EQUIPMENT AND FURNITURE	400	0	06/15			
042 ST026-013 EQFN	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	85	0	06/15			
042 ST027-013 EQFN	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	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 Computer 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	06/14	08/14
042 ST031-015 CONS	Soccer Field Lighting and Bleachers 001 CONSTRUCTION	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 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	378	0	06/15	DEVSCOPE	06/10	08/10
CONS	GE 003 CONSTRUCTION	70	0	06/15			
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/15	DEVSCOPE	05/07	08/07
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 003 CONSTRUCTION	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 YC036-011 CONS	Tuskegee Airmen Gallery GE 002 CONSTRUCTION	285	0	06/15	DEVSCOPE	06/11	08/11
042 YC038-011 CONS	Campus-Wide Landscaping GE 001 CONSTRUCTION	510	0	06/15	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC039-012 CONS	Women's Center Upgrades/Chemistry Lab Renovations 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	06/12	08/12
042 YC040-012 CONS	Veterans and Student Support Center 001 CONSTRUCTION	750	0	06/15	DEVSCOPE	06/12	08/12
042 YC041-012 CONS	Lobby Improvements 001 CONSTRUCTION	35	0	06/15	DEVSCOPE	06/12	08/12
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	150	0	06/15	DEVSCOPE	06/13	08/13
042 YC044-013 CONS	Campus-Wide Room Security Upgrades GE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/13	08/13
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	200	0	06/15	DEVSCOPE	06/14	08/14
042 YC051-015 CONS	Performing Arts Center Renovations 001 CONSTRUCTION	3,300	0	06/15	DEVSCOPE	10/14	12/14

BUDGET LINE: HN-K002																		FMS #:		042 K03		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																	
AVAILABLE BALANCE AS OF: 08/31/14																				\$435,360.59		(CITY)						\$0.00		(NON-CITY)									
CONTRACT LIABILITY:																				\$246,900.09		(CITY)						\$0.00		(NON-CITY)									
ITD EXPENDITURES:																				\$5,294,532.20		(CITY)						\$0.00		(NON-CITY)									
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				(C)*				457		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2015																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		457		*				457							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		457		*				457							
ACTUAL		(C)*		*		21		*		*		*		*		*		*		*		*		*		*		*				21							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY019-010 CO#: 01 EQFN	HD TV Equipment 003 EQUIPMENT AND FURNITURE	170	0	06/15			
	EQFN 005 EQUIPMENT AND FURNITURE	57	0	06/15			
042 NY006-009 CONS GE 005 CONSTRUCTION	WELCOME CENTER AND ART GALLERY GENERAL	230	0	06/15	DEVSCOPE	06/09	08/09

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BUDGET LINE: HN-K250																		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/14										\$4,808,910.57 (CITY)								\$.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$749,637.36 (CITY)								\$.00 (NON-CITY)																					
ITD EXPENDITURES:										\$2,769,662.07 (CITY)								\$.00 (NON-CITY)																					
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*								(C)*						4,794		*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*								(N)*								*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,794		*		4,794							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,794		*		4,794							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
042 KG002-010	Respiratory & Occupational Therapy Equipment									954	0	06/15				
EQFN	001 EQUIPMENT AND FURNITURE															
042 KG007-004	Student Conference Center									37	0	06/15	DEVSCOPE	04/07	06/07	
EQFN ED	002 EQUIPMENT AND FURNITURE															
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)									303	0	06/15	DEVSCOPE	05/07	08/07	
EQFN ED	004 EQUIPMENT AND FURNITURE															
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY									1,500	0	06/15	DEVSCOPE	06/09	08/09	
CONS GE	001 CONSTRUCTION															
042 KG028-011	Performing Arts Center Renovations									1,000	0	06/15	DEVSCOPE	06/11	08/11	
CONS GE	001 CONSTRUCTION															
042 KG031-013	Renovation of Pool Facilities									1,000	0	06/15	DEVSCOPE	06/13	08/13	
CONS GE	001 CONSTRUCTION															

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BUDGET LINE: HN-K300																	FMS #: 042 K04			CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN																				
AVAILABLE BALANCE AS OF: 08/31/14																	\$8,632,000.00			(CITY)						\$0.00			(NON-CITY)											
CONTRACT LIABILITY:																	\$0.00			(CITY)						\$0.00			(NON-CITY)											
ITD EXPENDITURES:																	\$0.00			(CITY)						\$0.00			(NON-CITY)											
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		
ADOPTED		(C)*		400		*				*				*				(C)*		8,632		*				*				*				*						
APPROPRIATIONS																							COMMITMENT PLAN																	
		(N)*				*				*				*				(N)*				*				*				*				*						
FY 2015																																								
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15																																								
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		8,632		*		8,632						
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		8,632		*		8,632						
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*								
		*		*		*		*		*		*		*		*		*		*		*		*		*		*				*								
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*								
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*								
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
042	BY026-013	Renovation of Ingersoll Extension														
	CONS GE 001	CONSTRUCTION	GENERAL							1,000	0	06/15	DEVSCOPE	06/13	08/13	
042	BY028-014	BROOKLYN COLLEGE: FUNDING FOR	COSTRUCTION - Grd School Cin													
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL							1,500	0	06/15	DEVSCOPE	06/14	08/14	
042	ME030-013	Upgrade of Back Lobby of the Bedford Building														
	CONS GE 001	CONSTRUCTION	GENERAL							1,000	0	06/15	DEVSCOPE	06/13	08/13	
042	ME033-014	Gymnasium Upgrades														
	CONS 001	CONSTRUCTION								1,000	0	06/15	DEVSCOPE	06/14	08/14	
042	NY005-008	TECHNOLOGY UPGRADES														
	EQFN 001	EQUIPMENT AND FURNITURE								250	0	06/15				
042	NY008-010	Student Lounge/Eating/Study Space Build-out														
	CONS 001	CONSTRUCTION								734	0	06/15	DEVSCOPE	06/10	08/10	
042	NY010-011	Library And Student Facilities Upgrade														
	CONS GE 001	CONSTRUCTION	GENERAL							750	0	06/15	DEVSCOPE	06/11	08/11	
042	NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT														
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL							48	0	06/15				
042	NY014-013	Upgrade of Hospitality and Culinary Arts Facilities														
	CONS GE 001	CONSTRUCTION	GENERAL							750	0	06/15	DEVSCOPE	06/13	08/13	
042	NY017-014	Student Laboratory Equipment														
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL							1,200	0	06/15				
042	NY019-015	Fabrication Laboratory														
	CONS 001	CONSTRUCTION								400	0	06/15				

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BUDGET LINE: HN-M001																		FMS #: 042 M01		EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN									
AVAILABLE BALANCE AS OF: 08/31/14										\$1,323,403.18 (CITY)								\$39,000.00 (NON-CITY)											
CONTRACT LIABILITY:										\$3,018,807.34 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$3,920,248.48 (CITY)								\$0.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*				*		*		*		*	(C)*		1,319	*	*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																		
(N)*				*		*		*		*	(N)*			*	*		*		*										
																		FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,319	*	1,319												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,319	*	1,319												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC															
CONS	003 CONSTRUCTION									477	0	06/15	DEVSCOPE	06/09	08/09	
042 MC020-006	Exhaust System															
CONS	GE 006 CONSTRUCTION									92	0	06/15	DEVSCOPE	05/06	08/06	
	GENERAL															
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade															
CONS	006 CONSTRUCTION									750	0	06/15	DEVSCOPE	06/10	08/10	

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																																																																																																																																															
AVAILABLE BALANCE AS OF: 08/31/14						\$566,562.86 (CITY)				\$54,437.50 (CITY)		\$1,295,134.64 (CITY)		\$566,562.86 (NON-CITY)																																																																																																																																	
CONTRACT LIABILITY:						\$54,437.50 (CITY)				\$54,437.50 (CITY)		\$1,295,134.64 (CITY)		\$54,437.50 (NON-CITY)																																																																																																																																	
ITD EXPENDITURES:						\$1,295,134.64 (CITY)				\$54,437.50 (CITY)		\$1,295,134.64 (CITY)		\$54,437.50 (NON-CITY)																																																																																																																																	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*																																																																																																																																
ADOPTED (C)*		46	*		*		*		*	(C)*		567	*		*																																																																																																																																
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*																																																																																																																																
<table> <tr> <th colspan="16">FY 2015</th></tr> <tr> <th>JULY</th><th>AUG</th><th>SEPT</th><th>OCT</th><th>NOV</th><th>DEC</th><th>JAN</th><th>FEB</th><th>MARCH</th><th>APRIL</th><th>MAY</th><th>JUNE</th><th colspan="4">FY 15</th></tr> <tr> <td>PLAN (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>567</td><td>*</td><td>567</td><td></td></tr> <tr> <td>FORCST(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>567</td><td>*</td><td>567</td><td></td></tr> <tr> <td>ACTUAL(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td><td></td></tr> <tr> <td>PLAN (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td><td></td></tr> <tr> <td>FORCST(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td><td></td></tr> <tr> <td>ACTUAL(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td>*</td><td></td><td></td></tr> </table>																FY 2015																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	567	*	567		FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	567	*	567		ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*			PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*			FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*			ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
FY 2015																																																																																																																																															
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15																																																																																																																																			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	567	*	567																																																																																																																																	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	567	*	567																																																																																																																																	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*																																																																																																																																		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
042 HC021-007 Art Room Upgrade															
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE										21	0	06/15	DEVSCOPE	06/09	08/09
042 HC030-015 Indoor Athletic Facility Improvements															
CONS 002 CONSTRUCTION										46	0	06/15	DEVSCOPE	10/14	12/14
042 HU023-011 Wexler Library Renovations															
EQFN 001 EQUIPMENT AND FURNITURE										500	0	06/15	DEVSCOPE	06/11	08/11

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BUDGET LINE: HN-M004																		FMS #: 042 M04		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA																	
AVAILABLE BALANCE AS OF: 08/31/14										\$1,010,090.62 (CITY)								\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$396,033.24 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$9,664,459.33 (CITY)								\$0.00 (NON-CITY)																			
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*															
ADOPTED (C)*				*		*		*		*		(C)*		965	*		*		*		*																
APPROPRIATIONS (N)*				*		*		*		*		COMMITMENT PLAN (N)*			*		*		*		*																
			JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15										
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		965	*	965										
FORCST(C)*			*		*		*		*		*		*		*		*		*		*		*		965	*	965										
ACTUAL(C)*			*		34-	*	*		*		*		*		*		*		*		*		*		*		34-										
			*		*		*		*		*		*		*		*		*		*		*		*												
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*												
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*		*												
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*		*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
042	BA007-007		Campus External Lighting													
			EQFN ED 007 EQUIPMENT AND FURNITURE							5	0		06/15			
042	CC009-005		North Academic Center WHCR Radio												DEVSCOPE	07/04 10/04
			EQFN ED 002 EQUIPMENT AND FURNITURE							32	0		06/15			
042	CC014-008		RENOVATION OF WHCR RADIO STATION													
			EQFN 003 EQUIPMENT AND FURNITURE							1	0		06/15			
042	CC023-013		Grove School Expansion Project												DEVSCOPE	06/13 08/13
			CONS GE 001 CONSTRUCTION							163	0		06/15			
042	GR009-009		CLASSROOM EXPANSION PROJECT												DEVSCOPE	06/09 08/09
			CONS 002 CONSTRUCTION							419	0		06/15			
042	HU021-008		BROADCAST MEDIA CENTER													
			CO#: C EQFN 001 EQUIPMENT AND FURNITURE							1	0		06/15			
042	HU022-009		EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT												DEVSCOPE	06/09 08/09
			CONS GE 001 CONSTRUCTION							33	0		06/15			
			CONS 005 CONSTRUCTION							5	0		06/15			
			CO#: A CONS 005 CONSTRUCTION							6	0		06/15			
042	JJ017-014		Green IT Equipment Upgrades - Phase 2													
			EQFN ED 001 EQUIPMENT AND FURNITURE							300	0		06/15			

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BUDGET LINE: HN-M005																		FMS #: 042 M05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 08/31/14										\$500,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$706,000.00 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*															
ADOPTED (C)*				*		*		*		*			(C)*		500	*	*		*		*																
APPROPRIATIONS													COMMITMENT PLAN																								
(N)*				*		*		*		*			(N)*		*		*		*		*																
		FY 2015																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15																							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500																					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	*	500																						
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
042 GR009-009	CLASSROOM EXPANSION PROJECT															
	CONS GE 003 CONSTRUCTION									500	0	06/15	DEVSCOPE	06/09	08/09	
	GENERAL															

BUDGET LINE: HN-M300																		FMS #: 042 M06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN									
AVAILABLE BALANCE AS OF: 08/31/14										\$2,559,000.00 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$1,500,000.00 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$0.00 (CITY)								\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED	(C)*	659	*		*		*		*		(C)*	2,559	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*		(N)*		*		*		*		*										
																		FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC		FY 2015	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,559	*	2,559												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,559	*	2,559												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
042 BA016-015	Subotnick Center Display System															
	CONS 001 CONSTRUCTION									159	0	06/15				
042 BA044-012	Student Computer Lab Build-out															
	CONS 003 CONSTRUCTION									275	0	06/15	DEVSCOPE	06/12	08/12	
042 CC026-013	Aaron Davis Hall															
	CONS GE 001 CONSTRUCTION									400	0	06/15	DEVSCOPE	06/13	08/13	
	GENERAL															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC032-015 CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/15			
042 GR015-013 EQFN ED	A/V Component to 9th Floor 001 EQUIPMENT AND FURNITURE	485	0	06/15			
042 GR016-014 CONS	Installation of Audio Visual System 001 CONSTRUCTION	200	0	06/15	DEVSCOPE	06/14	08/14
042 HU028-015 CONS	Black Box Performance Space 001 CONSTRUCTION	300	0	06/15			
042 JJ015-012 EQFN ED	New Classroom Technology 001 EQUIPMENT AND FURNITURE	340	0	06/15			
042 JJ016-013 EQFN ED	Network Cabling 001 EQUIPMENT AND FURNITURE	200	0	06/15			

BUDGET LINE: HN-Q001																		FMS #: 042 Q01		QUEENSBOROUGH COMMUNITY COLLEGE																	
AVAILABLE BALANCE AS OF: 08/31/14																		\$561,000.34 (CITY)										\$97,000.00 (NON-CITY)									
CONTRACT LIABILITY:																		\$1,089,481.20 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:																		\$5,644,265.46 (CITY)										\$0.00 (NON-CITY)									
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*																	
ADOPTED	(C)*		550	*		*		*			(C)*		560	*		*		*		*																	
APPROPRIATIONS											COMMITMENT PLAN																										
	(N)*			*		*		*			(N)*			*		*		*		*																	

FY 2015																																					
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15												
PLAN	(C)*		*		*		*		*		*		*		*		*		*		*		*		560	*	560										
FORCST	(C)*		*		*		*		*		*		*		*		*		*		*		*		560	*	560										
ACTUAL	(C)*		*		*		*		*		*		*		*		*		*		*		*			*											
	*		*		*		*		*		*		*		*		*		*		*		*			*											
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*			*											
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		*			*											
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*			*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB052-015 CONS	Cafeteria Renovation 001 CONSTRUCTION	550	0	06/15	DEVSCOPE	10/14	12/14
042 QB179-098 EQFN ED	UPGRADE PHOTORGAPHY LAB 011 EQUIPMENT AND FURNITURE	10	0	06/15	DEVSCOPE	06/07	08/07

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

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BUDGET LINE: HN-Q002																		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS									
AVAILABLE BALANCE AS OF: 08/31/14										\$43,331.25 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$242.39 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$3,445,246.36 (CITY)								\$0.00 (NON-CITY)											
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
ADOPTED (C)*				*		*		*				*	(C)*		42	*	*		*			*							
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*				*	(N)*		*		*		*			*							
																		FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC			FY 2015	JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 15								
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	42	*		42								
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	42	*		42									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
042 LG009-003 Replace CCTV Security System																
EQFN ED 004 EQUIPMENT AND FURNITURE										42	0	06/15	DEVSCOPE	01/07	04/07	

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS																									
AVAILABLE BALANCE AS OF: 08/31/14				\$7,515,493.47 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$7,494,004.68 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$4,813,034.85 (CITY)								\$0.00 (NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*						
ADOPTED (C)*			*		*		*		*	(C)*		7,515	*		*		*		*						
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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)*	*		*		*		*		*		*		*		*		*		*		*		7,515	*	7,515
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
042 CA019LG12 LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS																
CONS 003 CONSTRUCTION										1,000	0	06/15	DEVSCOPE	06/13	08/14	
042 LG020-009 NEW LIBRARY SPACE																
CO#: A CONS GE 002 CONSTRUCTION										74	0	06/15	DEVSCOPE	06/09	08/09	
042 LG035-010 CENTER 3 FACADE REPLACEMENT PHASE 1																
CONS GE 005 CONSTRUCTION										1,000	0	06/15	DEVSCOPE	06/11	08/11	
CONS GE 006 CONSTRUCTION										400	0	06/15				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG036-014 CONS	Library Expansion and HVAC Upgrade 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14
042 QB031-007 CO#: A CONS	Cafeteria and Central Kitchen GE 010 CONSTRUCTION	1,041	0	06/15	DEVSCOPE	05/07	08/07
042 QB039-011 CONS	Electrical Upgrades GE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/11	08/11
042 QB044-013 CONS	Theater Renovation and Upgrades GE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/13	08/13
042 QB046-014 CONS	Theater Renovation and Upgrade 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14

BUDGET LINE: HN-Q006																	FMS #: 042 Q06			CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS										
AVAILABLE BALANCE AS OF: 08/31/14																	\$5,142,719.29 (CITY)					\$8,497.67 (NON-CITY)								
CONTRACT LIABILITY:																	\$3,288,167.87 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:																	\$7,735,389.84 (CITY)					\$165,890.47 (NON-CITY)								
	*		FY 15	*		FY 16	*		FY 17	*		FY 18	*		*	FY 15	*		FY 16	*		FY 17	*		FY 18	*				
ADOPTED	(C)*		750	*			*			*			*		(C)*	5,138	*			*			*			*				
APPROPRIATIONS															COMMITMENT PLAN															
	(N)*			*			*			*			*		(N)*		*			*			*			*				

FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	929	*	4,209	5,138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	929	*	4,209	5,138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL013-007 EQFN ED 006	Upgrade Video-Casting System EQUIPMENT AND FURNITURE	359	0	06/15			
042 LG038-015 CONS	Faculty Offices and Customized Training Ctr 001 CONSTRUCTION	750	0	06/15			
042 QB002-010 CONS	Queensborough CC - Art Exhibit Space Build-out 001 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/10	08/10
042 QC004-013 CONS	Library and Classroom Space Upgrades GE 003 CONSTRUCTION	84	0	06/15	DEVSCOPE	06/13	08/13
042 QC005-010 EQFN	Queens College - Molecular Ecology Lab Facility Upgrade 005 EQUIPMENT AND FURNITURE	485	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC009-006 CONS	Research Science Lab - Science Building 009 CONSTRUCTION	25	0	06/15	DEVSCOPE	05/07	08/07
042 QC014-012 CONS	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE GE 004 CONSTRUCTION GENERAL	15	0	06/15	DEVSCOPE	06/12	08/12
042 QC053-014 CONS	New Parking Garage for Colden Auditorium 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/15	DEVSCOPE	03/07	05/07
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	448	0	06/15	DEVSCOPE	06/09	08/09
042 YC029-009 CO#: A CONS	GREENHOUSE RENOVATION GE 002 CONSTRUCTION GENERAL	929	0	05/15	DEVSCOPE	06/09	08/09
042 YC034-010 CONS	UNIVERSITY HEALTH SCIENCE LAB EXPANSION 006 CONSTRUCTION	611	0	06/15	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300																	FMS #: 042 Q07			CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENS									
AVAILABLE BALANCE AS OF: 08/31/14										\$17,403,000.00					(CITY)		\$0.00		(NON-CITY)										
CONTRACT LIABILITY:										\$0.00					(CITY)		\$0.00		(NON-CITY)										
ITD EXPENDITURES:										\$0.00					(CITY)		\$0.00		(NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*										
ADOPTED	(C)*	2,450	*		*		*		*	(C)*		17,403	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*			*		*		*		*										
										FY 2015																			
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15					
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		17,403	*	17,403					
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		17,403	*	17,403					
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*			*						
	*	*		*		*		*		*		*		*		*		*		*			*						
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*			*						
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*			*						
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*			*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL016-011 EQFN	Telephone System And Voice Infrastructure ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	325	0	06/15			
042 CL017-013 EQFN	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	865	0	06/15			
042 CL018-015 CONS	Trial Practice Room 001 CONSTRUCTION	500	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC004-013	Library and Classroom Space Upgrades CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/15	DEVSCOPE	06/13	08/13
042 QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION GENERAL	467	0	06/15	DEVSCOPE	06/13	08/13
042 QC049-014	Behavior and Microscopy Facility Renovation CONS 001 CONSTRUCTION	1,765	0	06/15	DEVSCOPE	06/14	08/14
042 QC054-015	Speech & Hearing Center Upgrade Ph 2 CONS 001 CONSTRUCTION	1,250	0	06/15			
042 QC055-015	Black Box Theater EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/15			
042 YC004-010	York College - African American Musicians Archive / Gallery CONS 001 CONSTRUCTION	391	0	06/15	DEVSCOPE	06/10	08/10
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	739	0	06/15			
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	2,568	0	06/15			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION	145	0	06/15	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,558	0	06/15			
042 YC035-011	New Media Lecture Hall CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,500 595	0 0	06/15 06/15	DEVSCOPE	06/11	08/11
042 YC036-011	Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION GENERAL	285	0	06/15	DEVSCOPE	06/11	08/11
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR CONS GE 001 CONSTRUCTION GENERAL	750	0	06/15	DEVSCOPE	06/12	08/12
042 YC048-014	Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/15			
042 YC050-015	Classroom Expansion Upgrade and Equipment CONS 001 CONSTRUCTION	500	0	06/15			

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BUDGET LINE: HN-R001																		FMS #: 042 R01		SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE																			
AVAILABLE BALANCE AS OF: 08/31/14																		\$1,052,315.97 (CITY)										\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$3,984.10 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$3,347,273.93 (CITY)										\$0.00 (NON-CITY)											
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				*		(C)*				1,067		*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*						*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15									
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			
AGY	ID	NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END		
042	ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL										DEVSCOPE	01/07	04/07
	EQFN	ED 005	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		27	0	06/15					
	EQFN	007	EQUIPMENT AND FURNITURE				98	0	06/15					
042	ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH										DEVSCOPE	01/07	04/07
	EQFN	ED 006	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		3	0	06/15					
042	ST007-005	LIGHTING FOR PUBLIC SAFETY										DEVSCOPE	05/07	08/07
	EQFN	002	EQUIPMENT AND FURNITURE				725	0	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
	EQFN	002	EQUIPMENT AND FURNITURE				200	0	06/15					
042	ST019-010	PURCHASE OF VEHICLES												
	EQFN	ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		13	0	06/15					

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BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS
AVAILABLE BALANCE AS OF: 08/31/14 \$350,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	350	*		*		*		*	(C)*	350	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST030-015	Support Center for High Performance Computer					
CONS	001 CONSTRUCTION	350	0	06/15		

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX
AVAILABLE BALANCE AS OF: 08/31/14 \$149,624.77 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$383.02 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$2,672,142.21 (CITY) \$.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	146	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	*	146	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	*	146	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX005-001	EDP Equipment				DEVSCOPE	03/07 05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/15		
	EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/15		
042 BX014-091	Develop New Child Development Center				DEVSCOPE	07/07 10/07
	EQFN ED 010 EQUIPMENT AND FURNITURE	43	0	06/15		
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/15		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
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 Restoration							
	CONS	GE 001 CONSTRUCTION	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 Computer Classrooms							
	CONS	007 CONSTRUCTION		10	0	06/15	DEVSCOPE	01/07	04/07
	CONS	008 CONSTRUCTION		34	0	06/15			
042	BX058-000	Renovate Tennis and Handball Facilities							
	CONS	GE 011 CONSTRUCTION	GENERAL	7	0	06/15	DEVSCOPE	03/07	05/07
	CONS	GE 012 CONSTRUCTION	GENERAL	78	0	06/15			
042	CA036-014	Hostos CC: Allied Health and Sciences Building							
	CONS	001 CONSTRUCTION		2,003	0	06/15	DEVSCOPE	06/14	08/14
042	HS033-007	Natural Science Lab Renovation							
	CONS	GE 001 CONSTRUCTION	GENERAL	345	0	06/15	DEVSCOPE	05/07	08/07
	CONS	GE 002 CONSTRUCTION	GENERAL	855	0	06/15			
	CONS	GE 003 CONSTRUCTION	GENERAL	800	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator CONS GE 001 CONSTRUCTION	778	0	06/15	DEVSCOPE	06/11	08/11
042 HS047-013	Savoy Building Roof Replacement CO#: A CONS GE 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/13	08/13

BUDGET LINE: HN-X004																		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/14																				\$8,000.03 (CITY)												\$.00 (NON-CITY)							
CONTRACT LIABILITY:																				\$12,155.27 (CITY)												\$.00 (NON-CITY)							
ITD EXPENDITURES:																				\$2,263,889.59 (CITY)												\$.00 (NON-CITY)							
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				(C)*				8		*				*				*				*			
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		8		*				8							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		8		*				8									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*				*													
		*		*		*		*		*		*		*		*		*		*		*				*													
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*				*													
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*				*													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*				*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LM004-002	Counseling and Education Center EQFN ED 004 EQUIPMENT AND FURNITURE	3	0	06/15	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A1 CONS 003 CONSTRUCTION	5	0	06/15	DEVSCOPE	03/07	05/07

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BUDGET LINE: HN-X005																		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX																					
AVAILABLE BALANCE AS OF: 08/31/14																				\$70,842.79 (CITY)						\$0.00 (NON-CITY)															
CONTRACT LIABILITY:																				\$76,649.00 (CITY)						\$0.00 (NON-CITY)															
ITD EXPENDITURES:																				\$2,992,918.21 (CITY)						\$0.00 (NON-CITY)															
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED		(C)*				*				*				*				(C)*				62		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																							
		(N)*				*				*				*				(N)*				*				*				*				*							
																				FY 2015																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 15													
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		62		*				62									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		62		*				62											
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
042 LM009-003	Computer Assisted Labs for English															
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										23	0	06/15	DEVSCOPE	01/07	04/07
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade															
	CONS GE 004 CONSTRUCTION GENERAL										39	0	06/15	DEVSCOPE	06/11	08/11

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/14 \$1,103,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		1,103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
									FY 2015										
	JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,103	*	1,103		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,103	*	1,103		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
042 LM010-003	Renovation Of Science Education Classroom															
	CONS GE 001 CONSTRUCTION GENERAL										103	0	06/15	DEVSCOPE	01/07	04/07
042 LM022-013	One-Stop Student Services & Transfer Center															
	CONS GE 001 CONSTRUCTION GENERAL										500	0	06/15	DEVSCOPE	06/13	08/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM025-014 CONS	iCloud Upgrade 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/14	08/14

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/14 \$64,148,853.95 (CITY) \$20,645,327.15 (NON-CITY)																
CONTRACT LIABILITY: \$110,915,027.80 (CITY) \$1,598,905.11 (NON-CITY)																
ITD EXPENDITURES: \$357,383,760.22 (CITY) \$35,722,310.70 (NON-CITY)																
	* FY 15 *	FY 16 *	FY 17 *	FY 18 *												
ADOPTED (C)*	12,100 *	2,400 *	21,000 *					(C)*	36,994 *	16,543 *	27,353 *	6,458 *				
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*	9,763 *	58 *	60 *	62 *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,994 *	36,994		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,994 *	36,994		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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	MILESTONE START	MILESTONE END
042 BA002-001 EQFN	Upgrade Biology Research Lab 003 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE	03/07	05/07
042 BA007-007 EQFN ED	Campus External Lighting 004 EQUIPMENT AND FURNITURE	2	0	06/15			
042 BA040-098 EQFN	Renovate Natural Science Lab 006 EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	03/07	05/07
042 BXEMERG14 CONS	Emergency Power Restoration At BCC 002 CONSTRUCTION	25	0	06/15	DEVSCOPE	06/14	08/14
042 BX012-002 CONS	Renovate Cafeteria/Bookstore GE 016 CONSTRUCTION	0	26	06/15	DEVSCOPE	03/07	05/07
	CONS GE 017 CONSTRUCTION	0	71	06/15			
	CONS GE 018 CONSTRUCTION	0	1	06/15			
	CONS GE 022 CONSTRUCTION	0	1	06/15			
	CONS GE 023 CONSTRUCTION	0	486	06/15			
042 BX014-091 EQFN ED	Develop New Child Development Center 027 EQUIPMENT AND FURNITURE	0	194	06/15	DEVSCOPE	07/07	10/07
042 BX019-006 CONS	Student center hot water heater replacement 001 CONSTRUCTION	239	239	06/15	DEVSCOPE	06/09	08/09
042 BX023-011 CONS	Swimming Pool And Piping Renovation GE 003 CONSTRUCTION	885	0	06/15	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure				DEVSCOPE	01/07	04/07
CONS	011 CONSTRUCTION	42	0	06/15			
CONS	012 CONSTRUCTION	12,100	0	06/15			
042 BY012-005	Speech and Hearing Center				DEVSCOPE	05/07	08/07
EQFN ED 003	EQUIPMENT AND FURNITURE	113	0	06/15			
	COMPUTERS AND PERIPHERAL						
042 CA002-001	General Adjustment				DEVSCOPE	03/07	05/07
EQFN ED 003	EQUIPMENT AND FURNITURE	18	0	06/15			
	COMPUTERS AND PERIPHERAL						
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE				DEVSCOPE	06/10	08/10
CONS	007 CONSTRUCTION	0	1,470	06/15			
042 CA025-011	Critical Maintenance for Comm. Colleges				DEVSCOPE	06/11	08/11
CONS GE 002	CONSTRUCTION	1,630	0	06/15			
	GENERAL						
042 CA034-013	Critical Maintenance for Community Colleges						
EQFN ED 008	EQUIPMENT AND FURNITURE	1,822	0	06/16			
EQFN ED 009	EQUIPMENT AND FURNITURE	21,000	0	06/17			
	COMPUTERS AND PERIPHERAL						
042 CA091-096	CUNYwide Rehab				DEVSCOPE	06/07	09/07
EQFN	001 EQUIPMENT AND FURNITURE	3,201	64	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	2,942	58	06/16			
EQFN	007 EQUIPMENT AND FURNITURE	0	869	06/15			
EQFN	008 EQUIPMENT AND FURNITURE	3,142	63	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	2,032	56	06/15			
EQFN	012 EQUIPMENT AND FURNITURE	13	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE	2,728	55	06/15			
EQFN	014 EQUIPMENT AND FURNITURE	1,134	60	06/17			
EQFN	015 EQUIPMENT AND FURNITURE	3,262	65	06/21			
EQFN	016 EQUIPMENT AND FURNITURE	3,083	62	06/18			
EQFN	027 EQUIPMENT AND FURNITURE	1,877	0	06/22			
EQFN	028 EQUIPMENT AND FURNITURE	3,394	0	06/23			
042 CA200BX05	BXCC Sinkhole Renovation				DEVSCOPE	10/07	12/07
CONS GE 003	CONSTRUCTION	99	0	06/15			
CONS GE 006	CONSTRUCTION	0	231	06/15			
	GENERAL						
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10				DEVSCOPE	06/10	08/10
CONS GE 001	CONSTRUCTION	350	350	06/15			
	GENERAL						
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM						
EQFN ED 002	EQUIPMENT AND FURNITURE	0	135	06/15			
	COMPUTERS AND PERIPHERAL						
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS						
EQFN ED 002	EQUIPMENT AND FURNITURE	1	0	06/15			
	COMPUTERS AND PERIPHERAL						
042 CA200KG01	Bowman Recom's				DEVSCOPE	05/06	08/06
CONS GE 002	CONSTRUCTION	32	0	06/15			
	GENERAL						
042 CA200LG13	Replace Cooling Towers in E and C Buildings				DEVSCOPE	06/13	08/13
CO#: A CONS GE 003	CONSTRUCTION	344	0	06/15			
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	10/06	12/06
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 0	06/15 06/16	DEVSCOPE	05/07	08/07
042 CA204-006 EQFN EQFN EQFN	Educational Technology Initiative Ph III 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	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 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 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 Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HC021-007 CONS	Art Room Upgrade GE 007 CONSTRUCTION	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 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	1	0	06/15	DEVSCOPE	06/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 002 CONSTRUCTION	1,235	0	06/15	DEVSCOPE	06/11	08/11
042 HS045-012	500 Grand Concourse Renovations CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION	302 1,198	0 0	06/15 06/16	DEVSCOPE	06/12	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	240	0	06/15	DEVSCOPE	06/13	08/13
042 HS048-013	Renovation and HVAC Upgrade CONS GE 002 CONSTRUCTION	1,300	0	06/15	DEVSCOPE	06/13	08/13
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	11 0 0	21 9 61	06/15 06/15 06/15	DEVSCOPE	03/07	05/07
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	100	0	06/15	DEVSCOPE	03/07	05/07
042 KG001-088	Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	182 352	0 0	06/16 06/16	DEVSCOPE	05/06	08/06
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) CONS GE 007 CONSTRUCTION	54	0	06/15	DEVSCOPE	05/07	08/07
042 KG028-011	Performing Arts Center Renovations CONS GE 003 CONSTRUCTION	1,404	0	06/15	DEVSCOPE	06/11	08/11
042 KG037-015	Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	5,000 2,500	0 0	06/15 06/16	DEVSCOPE	06/14	08/14
042 KG202-006	Fire Alarm Upgrade CONS 003 CONSTRUCTION	231	0	06/15	DEVSCOPE	05/09	08/09
042 KG203-006	Gymnasium CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	450 1,580	0 0	06/15 06/16	DEVSCOPE	03/07	05/07
042 KG205-006	Performing Arts Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	212 213	0 0	06/15 06/15	DEVSCOPE	03/07	05/07
042 LG002-093	Center III CONS GE 020 CONSTRUCTION	0	1,218	06/15	DEVSCOPE	05/07	01/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	10	0	06/15	DEVSCOPE	06/10	08/10
	GENERAL						
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	1	0	06/15	DEVSCOPE	06/10	08/10
	GENERAL						
042 LG202-006	Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION	120	0	06/15	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS TS 007 CONSTRUCTION	11	0	06/15	DEVSCOPE	03/07	05/07
	TRAFFIC SIGNAL SYSTEMS						
042 MC020-006	Exhaust System CONS GE 004 CONSTRUCTION	0	366	06/15	DEVSCOPE	05/06	08/06
	GENERAL						
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade CONS 005 CONSTRUCTION	1,250	0	06/15	DEVSCOPE	06/10	08/10
042 MC030-012	Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION	557	0	06/15	DEVSCOPE	06/12	08/12
042 MC202-006	Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE	271	0	06/16	DEVSCOPE	01/07	04/07
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	10	0	06/22			
	EQFN ED 007 EQUIPMENT AND FURNITURE	0	9	06/15			
042 ME018-005	LIBRARY EXPANSION CONS GE 007 CONSTRUCTION	76	0	06/15	DEVSCOPE	05/10	05/10
	GENERAL						
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 005 EQUIPMENT AND FURNITURE	0	170	06/15			
	COMPUTERS AND PERIPHERAL						
042 ME027-011	Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION	219	0	06/15	DEVSCOPE	06/11	08/11
	GENERAL						
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out CONS GE 002 CONSTRUCTION	28	0	06/16	DEVSCOPE	06/10	08/10
	GENERAL						
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
	COMPLETE DESIGN						
042 QB032-008	Security System Enhancements and ADA Compliance CONS 004 CONSTRUCTION	360	0	06/15	DEVSCOPE	06/14	08/14
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	155	0	06/16	DEVSCOPE	05/06	05/06
	COMPLETE DESIGN						
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	01/07	04/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SAND-KG02 CONS	HVAC Repair/Replacement - Sandy Related 001 CONSTRUCTION	29	256	06/15	DEVSCOPE	06/14	08/14
042 SAND-KG03 CONS CONS	Marina Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	201 578	1,813 0	06/15 06/16			
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	989	06/15	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED 003	Observatory EQUIPMENT AND FURNITURE	14	0	06/15	DEVSCOPE	05/07	08/07
042 YC061-098 EQFN ED 006	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQUIPMENT AND FURNITURE	11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002 EQFN ED 001	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-244																FMS #: 042 215		ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																			
AVAILABLE BALANCE AS OF: 08/31/14										\$6,724,988.86 (CITY)					\$6,724,988.86 (CITY)					\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$144,400.04 (CITY)					\$144,400.04 (CITY)					\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$5,474,351.91 (CITY)					\$5,474,351.91 (CITY)					\$0.00 (NON-CITY)																	
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*				*				*				*				*		(C)*		6,424		*				*				*		*			
APPROPRIATIONS										COMMITMENT PLAN																											
		(N)*				*				*				*				*		(N)*				*				*				*		*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,424	6,424
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,424	6,424
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007 CONS GE 005	Art Room Upgrade CONSTRUCTION	30	0	06/15	DEVSCOPE	06/09	08/09
042 HC073-094 CONS GE 004	Elevator Upgrade CONSTRUCTION	26	0	06/15	DEVSCOPE	07/09	12/09
042 HC075-098 CONS GE 005 CONS GE 007	HVAC Improvements CONSTRUCTION CONSTRUCTION	4,712 1,656	0 0	06/15 06/15	DEVSCOPE	06/01	09/01

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BUDGET LINE: HN-300																		FMS #: 042 233		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/14										\$65,056,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*			*	FY 15	*	FY 16	*	FY 17	*	FY 18	*																
ADOPTED (C)*			10,000	*	35,000	*		*		*	(C)*			65,056	*	35,000	*		*		*																
APPROPRIATIONS											COMMITMENT PLAN																										
(N)*			*		*		*		*		(N)*			*		*		*		*																	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15																						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	65,056	*	65,056																				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	65,056	*	65,056																				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
042	HU026-013		Science and Health Professions Building											DEVSCOPE	06/13	08/13
		CONS	GE 001	CONSTRUCTION					GENERAL	65,000	0	06/15				
		CONS	GE 002	CONSTRUCTION					GENERAL	35,000	0	06/16				
042	LM010-003		Renovation Of Science Education Classroom											DEVSCOPE	01/07	04/07
		CONS	GE 002	CONSTRUCTION					GENERAL	24	0	06/15				
042	NY005-008		TECHNOLOGY UPGRADES													
		EQFN	002 EQUIPMENT AND FURNITURE								32	0	06/15			

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

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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 08/31/14 \$325,147,225.28 (CITY)

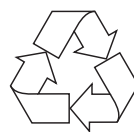
\$21,091,871.02 (NON-CITY)

CONTRACT LIABILITY: \$195,800,874.72 (CITY)

\$1,598,255.44 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	*	FY 16	*	FY 17	*	FY 18	
CITY(C)	59,703	*	42,400	*	26,000	*		
NON-CITY(N)		*		*		*		

	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



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