The City of New York



Adopted Capital Commitment Plan Fiscal Year 2014

Volume 3

FY 2014 Adopted Capital Commitment Plan Agency Index

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

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BUDGET LINE:			126 C02		MERICAN I			TURAL	HISTORY	, IMP	ROVEMENT	S & AD	DITIONS					
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(1	N)*	*		*		*		*	(1	4) *		*		*		*		*
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PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

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	* FY 14	*	FY 15	* F	<u>7 16 * </u>	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17
DOPTED (C	,	*		*	*		*	(C)*		*		*		*	
PPROPRIATION								ENT PLAN							
(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2014								
J	ULY AUG	: S:	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 14
LAN (C)*	*	*	*	*	*	*	*		* ;	•	*		*	*	
RCST(C)*	*	*	*	*	*	*	*		* *	•	*		*	*	
TUAL(C)*	*	*	*	*	*	*	*		* ;	•	*		*	*	
*	*	*	*	*	*	*	*		* :	•	*		*	*	
AN (N)*	*	*	*	*	*	*	*		* ;	•	*		*	*	
RCST(N)*	*	*	*	*	*	*	*		* :	•	*		*	*	
TUAL(N)*	*	*	*	*	*	*	*		*	•	*		*	*	
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N PROJECT									CITY	NC	PL	7. N.T	CURRENT	MILES	TONE
	DEGGETER								_						
Y ID NO	DESCRIPTI	.ON							COST	COST	COMM .	DATE	MILESTONE	START	END
		FMS #:			 N YORK SH	AKESPEARE	FESTIVAL,	PUBLIC	THEATER,	MPROVE	MENTS	\$.0	0 (NON-C	 ITY)	
DGET LINE: : VAILABLE BA	LANCE AS OF						FESTIVAL	PUBLIC	THEATER,	MPROVE	MENTS				
VAILABLE BA	LANCE AS OF BILITY:			\$129	9,000.64 \$.00	(CITY) (CITY)	FESTIVAL	PUBLIC	THEATER,]	MPROVE	MENTS	\$.0	0 (NON-C	ITY)	
VAILABLE BA	LANCE AS OF BILITY: URES:	': 07/31	/13	\$129 \$7,990	\$,000.64 \$.00 5,988.36	(CITY) (CITY) (CITY)	FESTIVAL	'/PUBLIC '	•			\$.0	0 (NON-C	ITY) ITY)	 FY 17
VAILABLE BA ONTRACT LIA TD EXPENDIT	LANCE AS OF BILITY: URES: * FY 14	': 07/31		\$129 \$7,990	\$,000.64 \$.00 5,988.36	(CITY) (CITY)		*	THEATER, 1		MENTS	\$.0	0 (NON-C	ITY) ITY)	FY 17
VAILABLE BA ONTRACT LIA ID EXPENDIT	LANCE AS OF BILITY: URES: * FY 14)*	*: 07/31	/13	\$129 \$7,990	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14			\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 17
VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION	LANCE AS OF BILITY: URES: * FY 14)* S	*: 07/31	/13	\$129 \$7,990	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 14			\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 17
VAILABLE BA ONTRACT LIA ID EXPENDIT	LANCE AS OF BILITY: URES: * FY 14)* S	': 07/31, : * *	/13	\$129 \$7,990 * F7	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)*	FY 14	*		\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 17
VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION	LANCE AS OF BILITY: URES: * FY 14)* S)*	* * * *	/13 FY 15	\$129 \$7,990 * F7 *	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	* *	FY 15	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16	ITY) * * *	
VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N	LANCE AS OF BILITY: URES: * FY 14)* S	* * * *	/13	\$129 \$7,990 * F7	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)* ENT PLAN (N)*	FY 14	* * * APRIL	FY 15	\$.00 \$.00 * *	0 (NON-C	ITY) * * *	FY 17
VAILABLE BADOTTACT LIA TO EXPENDITE OPTED (COPROPRIATION (NOTED (LANCE AS OF BILITY: URES: * FY 14)* S)*	* * * *	/13 FY 15 EPT	\$129 \$7,990 * F7 *	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14	* * * APRIL	FY 15	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16	ITY) * * *	
VAILABLE BADONTRACT LIANTED EXPENDITED (CPROPRIATION (N) AN (C)* RCST(C)*	LANCE AS OF BILITY: URES: * FY 14)* S)*	* * * *	/13 FY 15 EPT	\$129 \$7,990 * F7 *	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14	* * * APRIL	FY 15	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16	ITY) * * *	
TAILABLE BAINTRACT LIAID EXPENDITED (COROPRIATION ON COMPANY COST(C)*	LANCE AS OF BILITY: URES: * FY 14)* S)*	* * * *	/13 FY 15 EPT	\$129 \$7,990 * F7 *	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14	* * * APRIL	FY 15	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16	ITY) * * *	
VAILABLE BADONTRACT LIANTED EXPENDITED (C. PROPRIATION: AN (C)* RCST(C)* FUAL(C)*	LANCE AS OF BILITY: URES: * FY 14)* S)*	* * * *	/13 FY 15 EPT	\$129 \$7,990 * F7 *	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14	* * * APRIL	FY 15	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16	ITY) * * *	
VAILABLE BADONTRACT LIANTED EXPENDITED (C. PROPRIATION: AN (C)* RCST(C)* FUAL(C)* * AN (N)*	LANCE AS OF BILITY: URES: * FY 14)* S) * ULY AUG * * * * * * * * * * * * *	* * * *	/13 FY 15 EPT	\$129 \$7,990 * F7 *	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14	* * * APRIL	FY 15	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16	ITY) * * *	
VAILABLE BADNTRACT LIASTO EXPENDIT OPTED (CPROPRIATION) AN (C)* CCST(C)* FUAL(C)* AN (N)* RCST(N)*	LANCE AS OF BILITY: URES: * FY 14)* S)* ULY AUG * * * * * * * * * * * * *	* * * *	/13 FY 15 EPT * * * * * *	\$129 \$7,990 * F7 *	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14	* * * APRIL	FY 15	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16	ITY) * * *	
VAILABLE BADOTRACT LIAND EXPENDITE (COMPONENTIAL COMPONENTIAL COMPONEN	LANCE AS OF BILITY: URES: * FY 14)* S) * ULY AUG * * * * * * * * * * * * *	* * * *	/13 FY 15 EPT	\$129 \$7,990 * F7 *	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14	* * * APRIL	FY 15	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16	ITY) * * *	
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)*	LANCE AS OF BILITY: URES: * FY 14)* S)* ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/13 FY 15 EPT * * * * * *	\$129 \$7,990 * F7 *	9,000.64 \$.00 5,988.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14	* * * APRIL	FY 15 M * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 16	ITY) ITY) * * * * * * * MILES	FY 14

PROJSTRT 04/07 04/07

12/13

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

AVAILABLE I		AS OF:		: 126 31/13	C91	\$355	,525. ,240.	92	M OF A (CITY) (CITY)	RT,	IMPROVEM	ENTS						\$.00		-		
ITD EXPEND						2,155			(CITY)									•	•	-		
IID EVEEND	*	FY 14	*	TPV 1	•	-	-	±/ *	FY 1	, ,		*	FY 1	4	*	T23.7	1 =	÷ .∪(O (NON-C	·TII)	T23Z 1	7
ADOPTED		FI 14	.	FY 1	<u> </u>	FI	16	-	FI 1	/	+	(C)*	FII	±	.	FY	13	<u>.</u>	FY 16	.	FY 1	
	(C)*							•			 COMMETERME	,			•			•		•		
APPROPRIATIO			_		*			*			COMMITME *				_			*		*		
	(N)*		*		*			*				(N)*			*			*		*		
										FY 20											1	
(-)	JULY	AUG	*	SEPT	OCT	*	NOV	*	DEC	*	JAN *	FEB	MARCH	*	APRIL	*	MAY		JUNE *	*	FY 1	4
PLAN (C)*		*	*		*	*								*		*				*		
FORCST(C)*		*	*		*	*		*		*	*		*	*		*		•	*	*		
ACTUAL(C)*		*	*		*	*		*		*	*	•	*	*		*		1	*	*		
*		*	*		*	*		*		*	*		*	*		*		1	*	*		
PLAN (N)*		*	*		*	*		*		*	*		*	*		*		1	*	*		
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		1	*	*		
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*			*	*		
IGN PROJECT													CITY		NC		PLAN	г	CURRENT	MILE	STONE	
AGY ID NO	DES	CRIPTIO	N										COST		COST	CO	MM DA	TE 1	MILESTONE	STAR	T EN	D
350 PV291-P IF: IF:	ວຣ ັ 0	12 ÎFA	DESI		N SUPE	RVIS							7 8		0		06/14 06/14					
IF:	os 0 SP 0	12 IFA 1 13 IFA	DESI CONS	GN TRUCTIO									8									
IF) IF: SUDGET LINE	DS 0 SP 0 	12 IFA 13 IFA 41 F	DESI CONS MS #	GN TRUCTIO		RIC				 RETTI	 E PARK,	IMPROVEI	8									
IF: IF: SUDGET LINE AVAILABLE 1	OS 0 SP 0 : PV-C3 BALANCE	12 IFA 13 IFA 41 F AS OF:	DESI CONS MS #	GN TRUCTIO		RIC	,425.	75	(CITY)	 RETTI	E PARK,	IMPROVEI	8					 \$.00		-		
IF) IF; SUDGET LINE AVAILABLE 1 CONTRACT L:	OS 0 SP 0 : PV-C3 BALANCE	12 IFA 13 IFA 41 F AS OF: Y:	DESI CONS MS #	GN TRUCTIO		RIC \$89	,425. \$.	75 00	(CITY)	 RETTI	E PARK,	IMPROVEI	8				06/14	\$.00 \$.00	O (NON-C	CITY)		
IF: IF: SUDGET LINE AVAILABLE 1	DS 0 SP 0 : PV-C3 BALANCE IABILIT	12 IFA 13 IFA 13 IFA 141 F. AS OF:	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13	 C41	RIC \$89	,425. \$. ,416.	75 00 25	(CITY) (CITY) (CITY)				8 MENTS		0		06/14	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)		
IF: IF: BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	DS 0 SP 0 : : PV-C3 BALANCE IABILIT ITURES:	12 IFA 13 IFA 41 F AS OF: Y:	DESI CONS MS #	GN TRUCTIO	 C41	RIC \$89	,425. \$.	75 00	(CITY)	7 :	*	*	8		*		06/14	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) *	FY 1	· 7
IF: IF: SUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED	DS 0 SP 0 : : PV-C3 BALANCE IABILIT ITURES: * (C)*	12 IFA 13 IFA 13 IFA 141 F. AS OF:	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13	 C41	RIC \$89	,425. \$. ,416.	75 00 25	(CITY) (CITY) (CITY)	7 ;	*	* (C)*	8 MENTS	4 3	*		06/14	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 1	 7
IF: IF: BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)*	12 IFA 13 IFA 13 IFA 141 F. AS OF:	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13	 C41 5 *	RIC \$89	,425. \$. ,416.	75 00 25 * *	(CITY) (CITY) (CITY)	7	* * COMMITME	* (C)* NT PLAN	8 MENTS		* *		06/14	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) * *	 FY 1	 7
IF: IF: SUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	DS 0 SP 0 : : PV-C3 BALANCE IABILIT ITURES: * (C)*	12 IFA 13 IFA 13 IFA 141 F. AS OF:	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13	 C41	RIC \$89	,425. \$. ,416.	75 00 25	(CITY) (CITY) (CITY) FY 1	7 :	* * COMMITME *	* (C)*	8 MENTS		*		06/14	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	 FY 1	7
IF: IF: BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)*	12 IFA 13 IFA 13 IFA 141 F. AS OF:	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13	 C41 5 *	RIC \$89	,425. \$. ,416.	75 00 25 * *	(CITY) (CITY) (CITY) FY 1	7	* * COMMITME *	* (C)* NT PLAN	8 MENTS		* *		06/14	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) * *		
IF: IF: BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)*	12 IFA 13 IFA 13 IFA 141 F. AS OF:	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13 FY 1	C41 5 * * OCT	RIC \$89 \$968 FY	,425. \$. ,416.	75 00 25 * *	(CITY) (CITY) (CITY) FY 1	7 ; (FY 20	* * COMMITME * 014 JAN	* (C)* NT PLAN	8 MENTS	3	* *	FY	06/14	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 1	
IF: IF: SUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	12 IFA 13 IFA 41 F AS OF: Y: FY 14	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13 FY 1	C41 5 * *	RIC \$89 \$968 FY	,425. \$. ,416. 16	75 00 25 * *	(CITY) (CITY) (CITY) FY 1	7 ; (* * COMMITME * 014	* (C)* NT PLAN (N)*	8 MENTS FY 1	3	* * *	FY	06/14 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	CITY) CITY) * *		4
IFI IF: BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	12 IFA 13 IFA 41 F AS OF: Y: FY 14	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13 FY 1	C41 5 * * OCT	RIC \$89 \$968 FY	,425. \$. ,416. 16	75 00 25 * *	(CITY) (CITY) (CITY) FY 1	7 ; (FY 20	* * COMMITME * 014 JAN	* (C)* NT PLAN (N)*	8 MENTS FY 1 MARCH	3	* * *	FY	06/14 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	CITY) CITY) * *		4
IF: IF: SUDGET LINE AVAILABLE CONTRACT L. ITD EXPEND: DOPTED APPROPRIATION PROPRIATION CLAN (C)* CORCST(C)*	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	12 IFA 13 IFA 41 F AS OF: Y: FY 14	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13 FY 1	C41 5 * * OCT	RIC \$89 \$968 FY	,425. \$. ,416. 16	75 00 25 * * *	(CITY) (CITY) (CITY) FY 1	7 ; (; FY 2(* * COMMITME * 014 JAN *	* (C)* NT PLAN (N)*	8 MENTS FY 1 MARCH	3	* * *	FY	06/14 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	CITY) CITY) * *		4 3
IF: IF: SUDGET LINE AVAILABLE CONTRACT L. ITD EXPEND: DOPTED APPROPRIATION PROPRIATION CLAN (C)* CORCST(C)*	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	12 IFA 13 IFA 41 F AS OF: Y: FY 14	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13 FY 1	C41 5 * * OCT	RIC \$89 \$968 FY	,425. \$. ,416. 16	75 00 25 * * *	(CITY) (CITY) (CITY) FY 1	7 ; (; FY 2(* * COMMITME * 014 JAN *	* (C)* NT PLAN (N)*	8 MENTS FY 1 MARCH	3	* * *	FY	06/14 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	CITY) CITY) * *		4 3
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* CORCST(C)* ACTUAL(C)*	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	12 IFA 13 IFA 41 F AS OF: Y: FY 14	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13 FY 1	C41 5 * * OCT	RIC \$89 \$968 FY	,425. \$. ,416. 16	75 00 25 * * *	(CITY) (CITY) (CITY) FY 1	7 ; (; FY 2(* * COMMITME * 014 JAN *	* (C)* NT PLAN (N)*	8 MENTS FY 1 MARCH	3	* * *	FY	06/14 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	CITY) CITY) * *		4 3
IF: IF: IF: BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	12 IFA 13 IFA 41 F AS OF: Y: FY 14	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13 FY 1	C41 5 * * OCT	RIC \$89 \$968 FY	,425. \$. ,416. 16	75 00 25 * * *	(CITY) (CITY) (CITY) FY 1	7 ; (; FY 2(* * COMMITME * 014 JAN *	* (C)* NT PLAN (N)*	8 MENTS FY 1 MARCH	3	* * *	FY	06/14 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	CITY) CITY) * *		4 3
BUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	12 IFA 13 IFA 41 F AS OF: Y: FY 14	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13 FY 1	C41 5 * * OCT	RIC \$89 \$968 FY	,425. \$. ,416. 16	75 00 25 * * * *	(CITY) (CITY) (CITY) FY 1	7 : () ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	* * * COMMITME * * 014 JAN * * * *	* (C)* NT PLAN (N)*	8 MENTS FY 1 MARCH * *	3	* * *	FY	06/14 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	CITY) CITY) * *		4 3
IFI IF: BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	12 IFA 13 IFA 41 F AS OF: Y: FY 14	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13 FY 1	C41 5 * * OCT	RIC \$89 \$968 FY	,425. \$. ,416. 16	75 00 25 * * * *	(CITY) (CITY) (CITY) FY 1	7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * COMMITME * * 014 JAN * * * *	* (C)* NT PLAN (N)*	8 MENTS FY 1 MARCH * * * * * * *	3	* * *	FY	06/14 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	CITY) CITY) * *		4 3
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	DS 0 SP 0 : PV-C3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	12 IFA 13 IFA 41 F AS OF: Y: FY 14	DESI CONS MS # 07/	GN TRUCTIO : 126 31/13 FY 1	C41 5 * * OCT	RIC \$89 \$968 FY	,425. \$. ,416. 16	75 00 25 * * * *	(CITY) (CITY) (CITY) FY 1	7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * COMMITME * * 014 JAN * * * *	* (C)* NT PLAN (N)*	8 MENTS FY 1 MARCH * * * * * * *	3	* * *	FY	06/14 15	\$.00	0 (NON-C 0 (NON-C FY 16	* * * * * * * * * * * * *		3 3

850 PV341-CAR SIHS - Historic Richmondtown Carriage Barn

061 CONSTRUCTION

CONS

FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX BUDGET LINE: PV-C464

AVAILABLE BALANCE AS OF: 07/31/13 \$264,109.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$78,991.74 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,543,792.69 (CITY) FY 16 * FY 17 FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

850 PV464-ADA WH - Wave Hill ADA Compliance Renovation CO#: XS DSGN 1 026 DESIGN

06/14

WH - Wave Hill - New Maintenance Garage CONSCOMP 11/05 06/11 850 PV464-M 002 CONSTRUCTION 06/14 CONS

CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS BUDGET LINE: PV-C467 FMS #: 126 C67

AVAILABLE BALANCE AS OF: 07/31/13 \$2,146,845.19 (CITY) \$1,336,000.00 (NON-CITY) CONTRACT LIABILITY: \$506,274.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$62,876,347.43 (CITY) \$1,200,000.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 15 FY 16

(C)* (C)* 921 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2014 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 921 * 921 FORCST(C)* 921 * 921 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV467-LSE SST - Second Stage Theater - Purchase of Lighting Equipment

002 EOUIPMENT AND FURNITURE 21 06/14 CO#: 01 EOFN

CO#: BL EQFN

126 PV467651A 651 Arts - Freedom Gates Project DEVSCOPE 07/10 09/10 001 EQUIPMENT AND FURNITURE 53 06/14 001 EQUIPMENT AND FURNITURE 25 06/14

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

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	997
WITH FY 2014 PLAN AND FORECAST AND ACTUALS		
/ h		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS	002 IFA DESIGN	5	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/14			
850 PVC341-M	atua atua muatu compa programpuomtori					00/00	00/00
	SIHS - SIHS TYSEN COURT RECONSTRUCTION	704	•	06/14	PROJSTRT	00/00	08/08
CONS DSGN	015 CONSTRUCTION	784 1	0	06/14			
DSGN	023 DESIGN	1	U	06/14			
950 DW241_DTD	SIHS - Richmondtown - Boiler Replacement				PROJSTRT	10/02	10/02
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/14	PROUBIRI	10/02	10/02
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	U	06/14			
850 PV467-AR	JM - Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	17	0	06/14			
IFSF	UVZ IFA CONSTRUCTION SUPERVIS	Ι,	U	00/14			
850 PV467-A9	Brooklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/14			
1125	OUT ITA DEDIGN	10	Ū	00/14			
850 PV467-BH3	BHS - Brooklyn Historical Society - Reconstruction				PROJSTRT	02/01	03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/14	IKOODIKI	02/01	03/01
11.51	THE CONDINGETION BUT MAY ID	30	Ū	00/11			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: R1 IFDS		5	0	06/14	1110001111	00,01	05, 01
CO#: A\$ SVCS	133 SERVICES	2	Ô	06/14			
COM. 114 DVCD	100 DIRVICID	-	J	00/11			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
TFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/14	1110001111	10,33	20,33
			•				
850 PV467-ELD	ESP - Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/14	00112 00111	,	,
	*** ******************************						
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CONS	015 CONSTRUCTION	14	0	06/14			
				•			
850 PV467-SYM	SymS - Symphony Space - renovation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
				-			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
CONS	003 CONSTRUCTION	1,200	0	06/19			-
		-					
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	090 CONSTRUCTION	16	0	06/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

UDGET LINE AVAILABLE		AS OF	: 07/3	1/13	\$4	3,000.00	(CITY)						Ş.UU	O (NON-C	ITY)	
CONTRACT L	IABILIT	Y:				8,415.23	(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPEND	ITURES:				\$1,94	8,870.20	(CITY)						\$.00	O (NON-C	ITY)	
	*	FY 14	*	FY 15	* F	Y 16 *	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17
OOPTED	(C)*		*		*	*		*	(C)*		*		*		*	
PPROPRIATI	ONS							COMMITME	NT PLAN							
	(N)*		*		*	*		*	(N)*		*		*		*	
								2014								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 14
LAN (C)*		*	*	*	*	*	*	*	*		*	*	*	k	*	
ORCST(C)*		*	*	*	*	*	*	*	*	•	*	*	*	k	*	
CTUAL(C)*		*	*	*	*	*	*	*	*	•	*	*	*	k	*	
*		*	*	*	*	*	*	*	*	•	*	*	*	k	*	
LAN (N)*		*	*	*	*	*	*	*	*	•	*	*	*	k	*	
ORCST(N)*		*	*	*	*	*	*	*	*	•	*	*	*	k	*	
CTUAL(N)*		*	*	*	*	*	*	*	*	•	k	*	*	k	*	
GN PROJECT									_	TTY!	NC		AN	CURRENT	MILES	
Y ID NO	DES	CRIPTI	ON						C	OST	COST	COMM	DATE M	MILESTONE	START	END
IF	SP 0	14 IFA 	CONST	RUCTION	SUPERVIS					43	0	06/	14 			
DGET LINE	PV-C4	 89 AS OF	 FMS #:	 126 C4		NCOLN CEN		VEMENT AN	D RENOVA			06/	\$.00) (NON-C	-	
UDGET LINE AVAILABLE CONTRACT L	PV-C4 BALANCE	 89 AS OF Y:	 FMS #:	 126 C4	8 LI \$2	NCOLN CEN 9,000.42 \$.00	(CITY) (CITY)	VEMENT AN	D RENOVA			06/	\$.00 \$.00	O (NON-C	ITY)	
JDGET LINE AVAILABLE CONTRACT L	: PV-C4 BALANCE IABILIT ITURES:	 89 AS OF Y:	 FMS #: : 07/3	126 C4 1/13	8 LI \$2 \$18,12	NCOLN CEN 9,000.42 \$.00	(CITY) (CITY) (CITY)	VEMENT AN		TION OF	SITE		\$.00 \$.00	O (NON-C	ITY) ITY)	
DGET LINE AVAILABLE CONTRACT L	: PV-C4 BALANCE IABILIT ITURES:	 89 AS OF Y:	 FMS #: : 07/3	 126 C4	8 LI \$2 \$18,12	NCOLN CEN 9,000.42 \$.00 4,274.58	(CITY) (CITY)	*	*		SITE	06/ FY 15	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 17
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-C4 BALANCE IABILIT ITURES: * (C)*	 89 AS OF Y:	 FMS #: : 07/3	126 C4 1/13	8 LI \$2 \$18,12	NCOLN CEN 9,000.42 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	TION OF	SITE		\$.00 \$.00	O (NON-C	ITY) ITY)	 FY 17
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-C4 BALANCE IABILIT ITURES: * (C)*	 89 AS OF Y:	FMS #: : 07/3 *	126 C4 1/13	8 LI \$2 \$18,12 * F	INCOLN CEN 19,000.42 \$.00 14,274.58 Y 16 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* :NT PLAN	TION OF	* * *		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) * *	 FY 17
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI	: PV-C4 BALANCE IABILIT ITURES: * (C)*	 89 AS OF Y:	 FMS #: : 07/3	126 C4 1/13	8 LI \$2 \$18,12	NCOLN CEN 9,000.42 \$.00 4,274.58	(CITY) (CITY) (CITY) FY 17	* COMMITME	* (C)*	TION OF	SITE		\$.00 \$.00	O (NON-C	ITY) ITY) *	 FY 17
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED	: PV-C4 BALANCE IABILIT ITURES: * (C)*	 89 AS OF Y:	FMS #: : 07/3 * *	126 C4 1/13	8 LI \$2 \$18,12 * F	INCOLN CEN 19,000.42 \$.00 14,274.58 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME	* (C)* :NT PLAN	TION OF	* * *	FY 15	\$.00 \$.00 \$.00	O (NON-C	ITY) * * *	FY 17
DGET LINE VAILABLE CONTRACT L TO EXPEND OOPTED	: PV-C4 BALANCE IABILIT ITURES: (C)* ONS (N)*	 89 AS OF Y: FY 14	FMS #: : 07/3 * *	126 C4 1/13 FY 15	\$ LI \$2 \$18,12 * F	NCOLN CEN 9,000.42 \$.00 4,274.58 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	TION OF S	* * * *	FY 15	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 16	ITY) * * *	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND COPTED PPROPRIATI	: PV-C4 BALANCE IABILIT ITURES: (C)* ONS (N)*	 89 AS OF Y: FY 14	FMS #: : 07/3 * *	126 C4 1/13 FY 15	\$ LI \$2 \$18,12 * F	NCOLN CEN 9,000.42 \$.00 4,274.58 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	TION OF S	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 16	ITY) ITY) * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: PV-C4 BALANCE IABILIT ITURES: (C)* ONS (N)*	 89 AS OF Y: FY 14	FMS #: : 07/3 * *	126 C4 1/13 FY 15	\$ LI \$2 \$18,12 * F	NCOLN CEN 9,000.42 \$.00 4,274.58 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	TION OF S	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 16	ITY) ITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-C4 BALANCE IABILIT ITURES: (C)* ONS (N)*	 89 AS OF Y: FY 14	FMS #: : 07/3 * *	126 C4 1/13 FY 15	\$ LI \$2 \$18,12 * F	NCOLN CEN 9,000.42 \$.00 4,274.58 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	TION OF S FY 14 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 16	ITY) ITY) * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: PV-C4 BALANCE IABILIT ITURES: (C)* ONS (N)*	 89 AS OF Y: FY 14	FMS #: : 07/3 * *	126 C4 1/13 FY 15	\$ LI \$2 \$18,12 * F	NCOLN CEN 9,000.42 \$.00 4,274.58 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	TION OF S FY 14 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 16	ITY) ITY) * *	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	: PV-C4 BALANCE IABILIT ITURES: (C)* ONS (N)*	 89 AS OF Y: FY 14	FMS #: : 07/3 * *	126 C4 1/13 FY 15	\$ LI \$2 \$18,12 * F	NCOLN CEN 9,000.42 \$.00 4,274.58 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	TION OF S FY 14 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 16	ITY) ITY) * *	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI AN (C)* DRCST(C)* * TUAL(C)* AN (N)* DRCST(N)*	: PV-C4 BALANCE IABILIT ITURES: (C)* ONS (N)*	 89 AS OF Y: FY 14	FMS #: : 07/3 * *	126 C4 1/13 FY 15	\$ LI \$2 \$18,12 * F	NCOLN CEN 9,000.42 \$.00 4,274.58 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	TION OF S FY 14 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 16	ITY) ITY) * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PV-C4 BALANCE IABILIT ITURES: (C)* ONS (N)* JULY	 89 AS OF Y: FY 14	FMS #: : 07/3 * *	126 C4 1/13 FY 15	\$ LI \$2 \$18,12 * F	NCOLN CEN 9,000.42 \$.00 4,274.58 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* THEN (N)* FEB * * * * * * * *	TION OF S	* * * * APRIL* * *	FY 15 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	ITY	FY 14
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: PV-C4 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 14 AUG * * * * * * * *	FMS #: : 07/3 * * * * * * * * * *	126 C4 1/13 FY 15	\$ LI \$2 \$18,12 * F	NCOLN CEN 9,000.42 \$.00 4,274.58 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* INT PLAN (N)* FEB * * * * * * *	TION OF S FY 14 MARCH	* * * * APRIL * * * * * * * * * * * * * * * * * * *	FY 15 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * MILES	FY 14
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PV-C4 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	 89 AS OF Y: FY 14	FMS #: : 07/3 * * * * * * * * * *	126 C4 1/13 FY 15	\$ LI \$2 \$18,12 * F	NCOLN CEN 9,000.42 \$.00 4,274.58 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* INT PLAN (N)* FEB * * * * * * *	TION OF S	* * * * APRIL* * *	FY 15 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE	ITY) ITY) * * * * MILES	FY 14

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	: 07/31	126 C05 ./13 FY 15 *		9.23 (0 6.75 (0 2.02 (0	CITY)	nts *	*	FY 14	*		00 (NON-0 00 (NON-0 00 (NON-0 FY 16	CITY)	FY 17 *
ADOPTED (C)		*	*		*		*	(C)*		*	*	11 10	*	*
APPROPRIATIONS							COMMITME	,						
(N)		*	*	,	*		*	(N)*		*	*		*	*
						FY 2	014							
JU	LY AUG	5	SEPT OC	T NO	V 1	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 14
PLAN (C)*	*	*	*	*	*	*	*	*	4		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	4		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	4		*	*	*	
*	*	*	*	*	*	*	*	*	,	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	+	r	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	,	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	,	•	*	*	*	
110101111(11)														
MGN PROJECT AGY ID NO	DESCRIPTION	ON						_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV490INFR IFSP			oor Cult. C RUCTION SUP		structu	re Upgrad	es		59	0	06/14			
850 PV490-FIR IFSP			m Systems RUCTION SUP						59	0	06/14	PROJSTRI	05/01	04/02
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 14	: 07/31	126 C25 ./13		1.01 (0 2.20 (0 8.79 (0	CITY) CITY) CITY) FY 17	M SCULPT	WRE GARDI	FY 14	·	ROVEMENTS \$5,981. \$24,000. \$206,334. FY 15 *	00 (NON-C	TTY)	FY 17 *
APPROPRIATIONS							COMMITME		4.	•				
APPROPRIATIONS (N)		*	*		*		*	(N)*		*	*		*	*
(N)	-		"			FY 2		(N)"						
		_							WA DOW		343.17			777 1 4
	LY AUG	- 2	SEPT OC	T NO	v	DEC	JAN *	FEB	MARCH	APRIL	MAY	JUNE		7Y 14
PLAN (C)*									,				29 * 29 *	29 29
FORCST(C)*	·	·	<u>.</u>	<u>.</u>		<u>.</u>	<u>.</u>		,		·	^ _	.9 ^	29
ACTUAL(C)* *		·	<u>.</u>	<u>.</u>	·	<u>.</u>	<u>.</u>			•	·	·	<u>.</u>	
											*			
PLAN (N)*	*		*	*	*	*	*	*			*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	7		*	*	*	
ACTUAL(N)*	*		*	*	*	*	*			<u> </u>	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
126 PV525STUD DSGN	SMH - Stud 003 DES		seum in Har	lem New B	uilding				20	0	06/14			
850 PV525FIRE CO#: X+ CONS	SMH - Inst		on of Fire	e Alarm an	d Secur:	ity Syste	ms		9	0	06/14	PROJSTRI	03/08	12/08

FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 1000 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:	PV-DN00	1 FMS #	: 126 A0	0 3	LEGGED D	OG, INC									
AVAILABLE B	ALANCE A	S OF: 07/	31/13	\$4	45,000.00	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT LI	ABILITY:				\$.00	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPENDI	TURES:				\$.00	(CITY)					\$.	00 (NON-C	ITY)		
	* F	'Y 14 *	FY 15	*]	FY 16 *	FY 17	*	*	FY 14	*	FY 15 *	FY 16	*	FY 17	*
ADOPTED (C)*	*		*	*		*	(C)*	795	5 *	*		*		*
APPROPRIATIO	NS						COMMIT	MENT PLAN							
(N)*	*		*	*		*	(N)*		*	*		*		*
						FY	2014								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	_
PLAN (C)*	*	*	*	,	*	* *		*	* *	t	*	* 79	5 *	795	;
FORCST(C)*	*	*	*	,	*	* *		*	* *	t	*	* 79	5 *	795	;
ACTUAL(C)*	*	*	*	•	*	* *		*	* *	t	*	*	*		
*	*	*	*	•	*	* *		*	* ;	t	*	*	*		
PLAN (N)*	*	*	*	,	*	* *		*	* *	t	*	*	*		
FORCST(N)*	*	*	*	•	*	* *		*	* *	t	*	*	*		
ACTUAL(N)*	*	*	*		*	* *		*	* *	t	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCR	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END	_
126 PV467-LD					pany - M	edia Equip	ment								
EQF	N 001	. EQUIPMEN	IT AND FUR	NITURE					2	0	06/14				
126 PV4673LD		· Sound Sy													
EQF	'N 002	EQUIPMEN	IT AND FUR	NITURE					43	0	06/14				
998 PV4673LD				& Tech (Ctr at 80	Greenwich	St					DEVSCOPE	09/09	12/09	
CON		CONSTRUC							250	0	06/14				
CON	is 003	CONSTRUC	CTION						500	0	06/14				

BUDGET LINE: P	V-DN002	FMS #:	126 A0	1	52ND ST	REET	PROJECT												
AVAILABLE BAL	ANCE AS O	F: 07/3	1/13	\$	112,379	.07	(CITY)							\$.	00	(NON-	CITY)		
CONTRACT LIAB					-	.00	(CITY)									(NON-	-		
ITD EXPENDITU					303,620		(CITY)							-		(NON-	-		
	* FY 1	4 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15		E	'Y 16	*	FY	17 *
ADOPTED (C)		*		*		*		*	•	?) *	46	*		*			*		*
APPROPRIATIONS									ITMENT P										
(N)	*	*		*		*		*	(N	1)*		*		*			*		*
								2014											
	LY AUG	3	SEPT	OCT	NOV		DEC	JAN	FEE		<u>IARCH</u>	APRII		MAY		JUNE		FY	
PLAN (C)*	*	*	*		*	*	•		*	*	*		*		*		46 *		46
FORCST(C)*	*	*	*		*	*	•	f	*	*	*		*		*	•	46 *		46
ACTUAL(C)*	*	*	*		*	*	•	•	*	*	*		*		*		*		
*	*	*	*		*	*	*	•	*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	,	f	*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	7	•	*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		.	*	*	*		*		*		*		
													_						_
MGN PROJECT										CI		NC		LAN		RRENT		ESTON	
AGY ID NO	DESCRIPT:	LON								COS	ST	COST	COMM	DATE	: MII	ESTON	E STAI	RT E	END
106 DW467E0DD	GT G 50-		D	-L T															
126 PV46752PR						Syst	em				1.0	•	0.0	/1 4					
EQFN	OOT EQ	TEMENT	AND FUR	NTTURE						-	46	0	06	/14					
0E0 DW467 E2	GT G 53-		D	D-b	-h -e a	l	mb	L /37-							ъ	TICOD:	m 10//	0E 03	100
850 PV467-52	CLG - 521					Oiiiiiui	irty inea	iter/10	utn			0	0.0	/1 /	DE	IVSCOP	E 12/(15 03	/06
IFSP	005 IF	A CONST	RUCTION	SUPERV	12					,	56	U	06	/14					
DIDGET LINE. D			126 30		~~~~~			יםני											
BUDGET LINE: P			126 A0			-	TRY THEAT	RE						 ė		(NON-	 CTTV)		
AVAILABLE BAL	ANCE AS O			\$	901,361	.00	(CITY)	RE							00	(NON-	-		
AVAILABLE BAL CONTRACT LIAB	ANCE AS O			\$ \$	901,361 586,243	.00	(CITY) (CITY)	RE						\$.	00	(NON-	CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OI ILITY: RES:	F: 07/3	1/13	\$ \$	901,361 586,243 267,714	.00	(CITY) (CITY) (CITY)	 TRE *		*	FV 14	*	 FV 15	\$. \$.	00	(NON-	CITY)		17 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OI ILITY: RES: * FY 1	F: 07/3		\$ \$	901,361 586,243	.00 .54 .57	(CITY) (CITY)			*	FY 14		FY 15	\$. \$.	00	(NON-	CITY)	FY	17 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OI ILITY: RES: * FY 14	F: 07/3	1/13	\$ \$ \$	901,361 586,243 267,714	.00 .54 .57	(CITY) (CITY) (CITY)	*	•	2)*	FY 14 901		 FY 15	\$. \$. *	00	(NON-	CITY) CITY)	FY	17 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OI ILITY: RES: * FY 14	F: 07/3	1/13	\$ \$ \$	901,361 586,243 267,714	.00 .54 .57	(CITY) (CITY) (CITY)	*	ITMENT P	C)* PLAN			FY 15	\$. \$. *	00	(NON-	CITY) CITY)	FY	17 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OI ILITY: RES: * FY 14	F: 07/3	1/13	\$ \$ *	901,361 586,243 267,714	.00 3.54 3.57 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMENT P	2)*		*	FY 15	\$. \$. *	00	(NON-	CITY) CITY)	FY	17 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OI ILITY: RES: * FY 1' *	F: 07/3 4 * * *	1/13 FY 15	\$ \$ * *	901,361 586,243 267,714 FY 16	00	(CITY) (CITY) (CITY) FY 17	* * COMM * * 2014	ITMENT P	!)* PLAN !)*	901	*		\$ \$ * *	00	(NON-CONTINUE NON-CONTINUE NON-	CITY) CITY)		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OI ILITY: RES: * FY 1' *	F: 07/3 4 * * *	1/13	\$ \$ *	901,361 586,243 267,714	00	(CITY) (CITY) (CITY) FY 17	* COMM * 2014 JAN	ITMENT P	!)* PLAN !)*		* * APRII		\$. \$. *	00	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * * *	FY	* 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OI ILITY: RES: * FY 1' *	F: 07/3 4 * * *	1/13 FY 15	\$ \$ * *	901,361 586,243 267,714 FY 16	00	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	ITMENT F (N FEE	C)* PLAN I)*	901 MARCH	* * APRII		\$ \$ * *	00 00 F	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * 01 *		* 14 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OI ILITY: RES: * FY 1' *	F: 07/3 4 * * *	1/13 FY 15	\$ \$ * *	901,361 586,243 267,714 FY 16	00	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	ITMENT F (N FEE	C)* PLAN I)*	901 MARCH	* * APRII		\$ \$ * *	00 00 F	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * * *		* 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OI ILITY: RES: * FY 1' *	F: 07/3 4 * * *	1/13 FY 15	\$ \$ * *	901,361 586,243 267,714 FY 16	00	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	ITMENT F (N FEE	C)* PLAN I)*	901 MARCH	* * APRII		\$ \$ * *	00 00 F	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * 01 *		* 14 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OI ILITY: RES: * FY 1' *	F: 07/3 4 * * *	1/13 FY 15	\$ \$ * *	901,361 586,243 267,714 FY 16	00 3.54 3.57 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	ITMENT F (N FEE	C)* PLAN I)*	901 MARCH	* * APRII		\$ \$ * *	00 00 F	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * 01 *		* 14 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OI ILITY: RES: * FY 1' *	F: 07/3 4 * * *	1/13 FY 15	\$ \$ * *	901,361 586,243 267,714 FY 16	00 3.54 3.57 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	ITMENT F (N FEE	C)* PLAN I)*	901 MARCH	* * APRII		\$ \$ * *	00 00 F	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * 01 *		* 14 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OI ILITY: RES: * FY 1' *	F: 07/3 4 * * *	1/13 FY 15	\$ \$ * *	901,361 586,243 267,714 FY 16	00 3.54 3.57 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	ITMENT F (N FEE	C)* PLAN I)*	901 MARCH	* APRII		\$ \$ * *	00 00 F	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * 01 *		* 14 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OI ILITY: RES: * FY 1' *	F: 07/3 4 * * *	1/13 FY 15	\$ \$ * *	901,361 586,243 267,714 FY 16	00 3.54 3.57 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	ITMENT F (N FEE	C)* PLAN I)*	901 AARCH * * * * * * * *	* APRII		\$ \$ * *	00 00 F	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * 01 *		* 14 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OI ILITY: RES: * FY 1' *	F: 07/3 4 * * *	1/13 FY 15	\$ \$ * *	901,361 586,243 267,714 FY 16	00 3.54 3.57 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	ITMENT F (N FEE	C) * PLAN 1) * * * * * * * * *	901 MARCH * * * * * * * *	* APRII	* * * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 9	CITY) * * * * 01 * 01 * * * * * * * * * * * * *	FY	* 14 901 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OI ILITY: RES: * FY 14 * LY AUC * * * * * * * * * * * * *	F: 07/3 4 * * * * * * * * * * * * *	1/13 FY 15	\$ \$ * *	901,361 586,243 267,714 FY 16	00 3.54 3.57 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	ITMENT F (N FEE	C)* CLAN (1)* * * * * * * * * * * * *	901 MARCH * * * * * * * * * *	* APRII	* * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 9 9	CITY) * * * * 01 * 01 * * * MILH	FY ESTON	* 14 901 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OI ILITY: RES: * FY 1' *	F: 07/3 4 * * * * * * * * * * * * *	1/13 FY 15	\$ \$ * *	901,361 586,243 267,714 FY 16	00 3.54 3.57 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	ITMENT F (N FEE	C) * PLAN 1) * * * * * * * * *	901 MARCH * * * * * * * * * *	* APRII	* * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 9	CITY) * * * * 01 * 01 * * * MILH	FY ESTON	* 14 901 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OI ILITY: RES: * FY 14 * * LY AUC * * * * DESCRIPT:	F: 07/3 4 * * G * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * *	* * OCT	901,361 586,243 267,714 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2014 JAN *	ITMENT F (N FEE	C)* CLAN (1)* * * * * * * * * * * * *	901 MARCH * * * * * * * * * *	* APRII	* * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 TY 16 JUNE 90 90	CITY) CITY) * * * * 01 * * * * * MILLIE STAR	FY ESTON RT E	* 14 901 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-APT	ANCE AS OI ILITY: RES: * FY 1' * LY AUC * * * * DESCRIPT:	F: 07/3 4 * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * Poetry T	* * OCT	901,361 586,243 267,714 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2014 JAN *	ITMENT F (N FEE	C)* CLAN (1)* * * * * * * * * * * * *	901 ** ** ** ** ** ** ** ** **	* APRII NC COST	* * * * * * * * * * * * *	* * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 9 9	CITY) CITY) * * * * 01 * * * * * MILLIE STAR	FY ESTON RT E	* 14 901 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-APT CONS	ANCE AS OI ILITY: RES: * FY 1/ * * LY AUC * * * * DESCRIPT: APT - A: 001 COI	F: 07/3 4 * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	901,361 586,243 267,714 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2 2014 JAN *	ITMENT F (N FEE	CI: * CI: COS	901 ** ** ** ** ** ** ** ** **	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY LAN DATE	* * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 TY 16 JUNE 90 90	CITY) CITY) * * * * 01 * * * * * MILLIE STAR	FY ESTON RT E	* 14 901 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-APT CONS CONS	ANCE AS OI ILITY: RES: * FY 1/ * * LY AUC * * * * DESCRIPT: APT - A: 001 COI 009 COI	F: 07/3 4 * * * * * * * * * * * * *	FY 15 SEPT * * * * * * Poetry T. TON	* * OCT	901,361 586,243 267,714 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2 2014 JAN *	ITMENT F (N FEE	C)* LIAN 1)* * * * * * * * * * * * *	901 ** ** ** ** ** ** ** ** ** ** ** ** *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 TY 16 JUNE 90 90	CITY) CITY) * * * * 01 * * * * * MILLIE STAR	FY ESTON RT E	* 14 901 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-APT CONS CONS CONS	ANCE AS OI ILITY: RES: * FY 14 * * LY AUC * * * * DESCRIPT: APT - AFT 001 COI 009 COI 014 COI	F: 07/3 4 * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	901,361 586,243 267,714 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2 2014 JAN *	ITMENT F (N FEE	CI: * LIAN) * * * * * * * * * * * * *	901 MARCH * * * * * * * * * * * * *	* APRII NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY LAN DATE /14 /14 /14	* * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 TY 16 JUNE 90 90	CITY) CITY) * * * * 01 * * * * * MILLIE STAR	FY ESTON RT E	* 14 901 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-APT CONS CONS CONS CONS	ANCE AS OI ILITY: RES: * FY 14 * * LY AUC * * * * DESCRIPT: APT - Ar 001 COI 009 COI 0014 COI 018 COI	F: 07/3 4 * * * G * * * * ION Erikan NSTRUCT NSTRUCT NSTRUCT NSTRUCT	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	901,361 586,243 267,714 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2 2014 JAN *	ITMENT F (N FEE	CI: * LIAN) * * * * * * * * * * * * *	901 ** ** ** ** ** ** ** ** **	* * APRII NC COST 0 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * MAY LAN DATE /14 /14 /14 /14	* * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 TY 16 JUNE 90 90	CITY) CITY) * * * * 01 * * * * * MILLIE STAR	FY ESTON RT E	* 14 901 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-APT CONS CONS CONS CONS DSGN	ANCE AS OI ILITY: RES: * FY 14 * * LY AUC * * * * DESCRIPT: APT - A: 001 COI 009 COI 0014 COI 018 COI 021 DE:	F: 07/3 4 * * * G * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	901,361 586,243 267,714 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2 2014 JAN *	ITMENT F (N FEE	CIT COS	901 MARCH * * * * * * * * * * * * *	* * APRII NC COST 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * MAY LAN DATE /14 /14 /14 /14 /14	* * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 TY 16 JUNE 90 90	CITY) CITY) * * * * 01 * * * * * MILLIE STAR	FY ESTON RT E	* 14 901 901
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-APT CONS CONS CONS CONS	ANCE AS OI ILITY: RES: * FY 14 * * LY AUC * * * * DESCRIPT: APT - Ar 001 COI 009 COI 0014 COI 018 COI	F: 07/3 4 * * * G * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	901,361 586,243 267,714 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2 2014 JAN *	ITMENT F (N FEE	CIT COS	901 ** ** ** ** ** ** ** ** **	* * APRII NC COST 0 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * MAY LAN DATE /14 /14 /14 /14	* * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 TY 16 JUNE 90 90	CITY) CITY) * * * * 01 * * * * * MILLIE STAR	FY ESTON RT E	* 14 901 901

CURRENT MILESTONE

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

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
AVAILABLE BALANCE AS OF: 07/31/13 \$3,322,262.00 (CITY)

(N)*

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$782,738.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 14 FY 16 * FY 15 FY 17 ADOPTED (C)* (C)* 3,322 * **APPROPRIATIONS** COMMITMENT PLAN

(N)*

CITY

NC

PLAN

								FY	2014							
	JULY		AUG	SEPT	OCT	NC	v	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*		*	*	*	•	+	*	*	*	*	3,322 *	3,322
FORCST(C)*		*	*	*		*	*	*	1	ŧ	*	*	*	*	3,322 *	3,322
ACTUAL(C)*		*	*	*		*	*	*	•	t	*	*	*	*	*	-
*		*	*	*		*	*	*	,	t .	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	•	t	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	1	r	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	1	t .	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE ST	ART	END
126 PV467-ATT CO#: 01 EQFN	ART/NY - PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	22	0	06/14			
126 PV467ANY2 CONS	ART/NY - 138 South Oxford Exterior Renovations Phase 2 003 CONSTRUCTION	300	0	06/14			
850 PV467ANYC CONS	CLG - ART/NY Initial Outfit 001 CONSTRUCTION	3,000	0	06/14	DEVSCOPE 07	/09 0	9/09

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS AVAILABLE BALANCE AS OF: 07/31/13 \$10,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$75,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 * FY 16 * ADOPTED (C)* (C)* 10 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 10 * 10 FORCST(C)* 10 * 10 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-AIA AIA - American Institute of Architects Equipment 002 EQUIPMENT AND FURNITURE EOFN 10 06/14 BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/13 \$193,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 16 (C)* 193 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 14 PLAN (C)* 193 * 193 FORCST(C)* 193 * 193 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 132 0 06/14 EOFN 003 EQUIPMENT AND FURNITURE 61 06/14

BUDGET LINE			‡: 126		_		CT ROOM											
AVAILABLE		OF: 07	/31/13	\$1	L,300,0									\$.0		N-CII	-	
CONTRACT L						\$.00	(CITY)								ON) 00		-	
ITD EXPEND	-						(CITY)							Ş.(00 (NO			
		7 14 *	FY 1	5 *	FY 1		FY 17	*		*	FY 14		FY 15	*	FY 1	6 *	· E	Y 17
-	(C)*	*		*		*		*		(C)*	1,300	*		*		*	r	
APPROPRIATI									MITMENT									
	(N)*	*		*		*		*		(N)*		*		*		*	+	
								Y 2014										
	JULY	AUG	SEPT	OCT	N	OV	DEC	JAN	F	'EB	MARCH	APRII	. <u>N</u>	AY	JUN			TY 14
PLAN (C)*	*	*		*	*	*		*	*	*	*		*			,300		1,300
FORCST(C)*	*	*		*	*	*		*	*	*	*		*		* 1	,300	*	1,300
ACTUAL(C)*	*	*		*	*	*		*	*	*	*		*		*		*	
*	*	*		*	*	*		*	*	*	*	•	*		*		*	
PLAN (N)*	*	*		*	*	*		*	*	*	*		*		*		*	
FORCST(N)*	*	*		*	*	*		*	*	*	*		*		*		*	
ACTUAL(N)*	*	*		*	*	*		*	*	*	. *		*		*		*	
MGN PROJECT											TTY	NC	זמ	AN	CURRE	יאניי א	rtt Den	ronte:
AGY ID NO	DESCR:	IPTION								_	OST	COST			MILEST			END
			_		.													
850 PV028-I			Room -	interio	or fito	ut						_			DEVSC	OPE 1	10/10	12/10
CO		CONSTRU									600	0	06/					
CO	NS 020	CONSTRU	CTION								700	0	06/	14				
BUDGET LINE	BALANCE AS		#: 126 / /31/13	 AK5	\$449,2		(CITY)								00 (ио		-	
AVAILABLE CONTRACT L	BALANCE AS			 AK5	\$449,2 \$72,8	23.89 08.35	(CITY) (CITY)							\$.(00 (NO	N-CII	Y)	
AVAILABLE	BALANCE AS IABILITY: ITURES:	S OF: 07	/31/13		\$449,2 \$72,8 \$435,7	23.89 08.35 26.35	(CITY) (CITY) (CITY)							\$.(00 (NO	N-CII N-CII	ľY) ľY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY				\$449,2 \$72,8	23.89 08.35 26.35 6 *	(CITY) (CITY)	*		*	FY 14		FY 15	\$.(00 (NO	N-CII N-CII	ľY) ľY)	FY 17
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS IABILITY: ITURES: * FY (C)*	S OF: 07	/31/13		\$449,2 \$72,8 \$435,7	23.89 08.35 26.35	(CITY) (CITY) (CITY)	*		(C)*	FY 14 405		FY 15	\$.(00 (NO	N-CII N-CII	ľY) ľY)	FY 17
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	7 14 *	/31/13	5 * *	\$449,2 \$72,8 \$435,7	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY)		MITMENT	(C)*		*	FY 15	\$.(00 (NO	N-CII N-CII	ľY) ľY)	FY 17
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)*	S OF: 07	/31/13		\$449,2 \$72,8 \$435,7	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	*		(C)*			FY 15	\$.(00 (NO	N-CII N-CII	ľY) ľY)	FY 17
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FYOMORY (C)* ONS (N)*	7 14 *	/31/13 FY 1	5 * * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)*	405	*		\$.(\$.(*	00 (NO 00 (NO FY 1	N-CII N-CII 6 *	TY) TY)	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	7 14 *	/31/13	5 * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	*		(C)*		*		\$.(00 (NO	N-CII N-CII 6 * *	TY) TY)	FY 14
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FYOMORY (C)* ONS (N)*	7 14 *	/31/13 FY 1	5 * * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)*	405	*		\$.(\$.(*	00 (NO 00 (NO FY 1	N-CII N-CII 6 * * * E 405	(Y) (Y) (* F	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FYOMORY (C)* ONS (N)*	7 14 *	/31/13 FY 1	5 * * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)*	405	*		\$.(\$.(*	00 (NO 00 (NO FY 1	N-CII N-CII 6 * *	(Y) (Y) (* F	FY 14
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FYOMORY (C)* ONS (N)*	7 14 *	/31/13 FY 1	5 * * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)*	405	*		\$.(\$.(*	00 (NO 00 (NO FY 1	N-CII N-CII 6 * * * E 405	(Y) (Y) (* F	FY 14 405
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FYOMORY (C)* ONS (N)*	7 14 *	/31/13 FY 1	5 * * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)*	405	*		\$.(\$.(*	00 (NO 00 (NO FY 1	N-CII N-CII 6 * * * E 405	(Y) (Y) (* F	FY 14 405
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FYOMORY (C)* ONS (N)*	7 14 *	/31/13 FY 1	5 * * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)*	405	*		\$.(\$.(*	00 (NO 00 (NO FY 1	N-CII N-CII 6 * * * E 405	(Y) (Y) (* F	FY 14 405
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FYOMORY (C)* ONS (N)*	7 14 *	/31/13 FY 1	5 * * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)*	405	*		\$.(\$.(*	00 (NO 00 (NO FY 1	N-CII N-CII 6 * * * E 405	(Y) (Y) (* F	FY 14 405
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FYOMORY (C)* ONS (N)*	7 14 *	/31/13 FY 1	5 * * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)*	405	*		\$.(\$.(*	00 (NO 00 (NO FY 1	N-CII N-CII 6 * * * E 405	(Y) (Y) (* F	FY 14 405
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FYOMORY (C)* ONS (N)*	7 14 *	/31/13 FY 1	5 * * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)*	405	*		\$.(\$.(*	00 (NO 00 (NO FY 1	N-CII N-CII 6 * * * E 405	(Y) (Y) (* F	FY 14 405
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FT (C)* ONS (N)* JULY * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/13 FY 1	5 * * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)* ** ** ** ** **	### ##################################	* APRII	, M * * * * * * * * * * *	\$.(\$.(* * * * * * *	JUN * * * * * * * * * * * * *	N-CII N-CII 6 * * E 405 405	FY) FY) FY	FY 14 405 405 FONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/13 FY 1	5 * * *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 *	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)* ** ** ** ** **	MARCH * * * * * * * * * * * * * * *	* APRII	, M * * * * * * * * * * *	\$.(\$.(* * * * * * *	JUN * * * * * * * * * * * * *	N-CII N-CII 6 * * E 405 405	FY) FY) FY	FY 14 405 405
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FT (C)* ONS (N)* JULY * * * * * * * DESCR:	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/13 FY 1 SEPT	5 *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 * * OV	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)* ** ** ** ** ** **	### ##################################	* APRII	, M * * * * * * * * * * *	\$.(\$.(* * * * * * *	JUN THE ST.	N-CII N-CII 6 * * E 405 405 NT M ONE S	TY) TY) F F * * * * * * * * * * * * *	FY 14 405 405 FONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES: * F. (C)* ONS (N)* JULY * * * * * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	FY 1 SEPT 9-61 E.	5 *	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 * * OV	(CITY) (CITY) (CITY) FY 17	* Y 2014		(C)* PLAN (N)* ** ** ** ** ** **	### ##################################	* APRII	, M * * * * * * * * * * *	\$.(\$.(* * * * * * * AN DATE	JUN THE ST.	N-CII N-CII 6 * * E 405 405 NT M ONE S	TY) TY) F F * * * * * * * * * * * * *	FY 14 405 405 FONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCRO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * DESCR: OF FAB - NS 008	AUG ** AUG ** ** AUG ** ** ** ** ** ** ** ** ** **	9-61 E.	5 * * OCT * * * * * * * * * * 4th St	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 * * OV	(CITY) (CITY) (CITY) FY 17 DEC	* Y 2014 JAN * * * * * * * * * * * * * * * * * * *		(C)* PLAN (N)* ** ** ** ** ** **	MARCH * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * * * * * AN DATE	JUN THE ST.	N-CII N-CII 6 * * E 405 405 NT M ONE S	TY) TY) F F * * * * * * * * * * * * *	FY 14 405 405 FONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCRO CO	BALANCE AS IABILITY: ITURES:	AUG ** AUG ** AUG ** AUG ** ** ** ** ** ** ** ** ** **	FY 1 SEPT 9-61 E. CTION RC on Fo	5 * * OCT * * * * * * * * * * 4th St	\$449,2 \$72,8 \$435,7 FY 1	23.89 08.35 26.35 6 * * OV	(CITY) (CITY) (CITY) FY 17 DEC	* Y 2014 JAN * * * * * * * * * * * * * * * * * * *		(C)* PLAN (N)* ** ** ** ** ** **	MARCH * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	\$.(\$.(\$.)	JUN THE ST.	N-CII N-CII 6 * * E 405 405 NT M ONE S	TY) TY) F F * * * * * * * * * * * * *	FY 14 405 405 FONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCRO	BALANCE AS IABILITY: ITURES:	AUG ** AUG ** AUG ** AUG ** ** ** ** ** ** ** ** ** **	FY 1 SEPT 9-61 E. CTION RC on Fo	5 * * OCT * * * * * * * 4th St	\$449,2 \$72,8 \$435,7 FY 1 N * * * * * * *	23.89 08.35 26.35 6 * * OV	(CITY) (CITY) (CITY) FY 17 DEC	* Y 2014 JAN * * * * * * * * * * * * * * * * * * *		(C)* PLAN (N)* ** ** ** ** ** **	MARCH * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	\$.(\$.(\$.) * * * AN DATE 14	JUN THE ST.	N-CII N-CII 6 * * E 405 405 NT M ONE S	TY) TY) F F * * * * * * * * * * * * *	FY 14 405 405 FONE END

MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END	
850 PV46759E4 FAB - 59-61 Ea CONS 015 CONSTRUC		et Improveme	nts			31	0	06/14	PROJSTRT	06/08	06/08	
	: 126 A13	ATLANTIC TH		PANY					00 (11011 91			
AVAILABLE BALANCE AS OF: 07/31/13 \$310,037.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$22.052.61 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$22,052.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,533,480.04 (CITY) \$.00 (NON-CITY)												
* FY 14 *	FY 15 *	FY 16 *	FY 17	*	*	FY 14	*	FY 15 *	-		Y 17 *	
ADOPTED (C)* 300 *	*	*	FI I/	*	(C)*	300		*	F1 10	*	*	
APPROPRIATIONS				COMMIT	IMENT PLAI							
(N)* *	*	*		*	(N)*	•	*	*		*	*	
			FY	2014	17							
JULY AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 14	
PLAN (C)* * *	*	* *	*		*	* *		*	* 300) *	300	
FORCST(C)* * *	*	* *	*		*	* *		*	* 300) *	300	
ACTUAL(C)* * *	*	* *	*		*	* *		*	*	*		
* * *	*	* *	*		*	* *		*	*	*		
PLAN (N)* * *	*	* *	*		*	* *		*	*	*		
FORCST(N)* * *	*	* *	*		*	* *		*	*	*		
ACTUAL(N)* * *	*	* *	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END	
126 PVN038EXT ATC - Exterior CONS 002 CONSTRUC		ent				300	0	06/14				
850 PV467-ATC ATC - ATLANTIC IFSP 005 IFA CONS	THEATER RECON TRUCTION SUPER					10	0	06/14	PROJSTRT	08/06	08/06	

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1006

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

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS		: 126 A1 '31/13	.4	BALLET 1 \$365,618 \$38,734 \$941,590	.00 .96	ANICO (CITY) (CITY) (CITY)						:	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	(TY)		
		14 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15	k	FY 16	*	FY 17	*
ADOPTED (C)		250 *		*		*		*		(C)*	366	5 *	•	k		*		*
APPROPRIATIONS									TME	NT PLAN								
(N)	*	*		*		*		*		(N)*		*		*		*		*
								2014										
		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 14	
PLAN (C)*	*	*	*		*	*	*		*	4	. ,	•	*	*		5 *		366
FORCST(C)*	*	*	*		*	*	*		*	,	,	f	*	*	360	5 *		366
ACTUAL(C)*	*	*	*		*	*	*		*	,	*	r	*	*		*		
*	*	*	*		*	*	*	•	*	,	. ,	•	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	,	. ,	•	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	4	. ,	•	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	4	. 1	•	*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COST	PLAN COMM DA	_	CURRENT LLESTONE	MILES START		
126 PVN042PH2 CONS		arriage CONSTRUC	House Ren	ovati	ion Phase	2					250	0	06/14					
126 PV042BHEQ EQFN EQFN	001	EQUIPMEN	SPANICO - IT AND FUR IT AND FUR	NITUE	RE	ge &	Lighting	System	1		85 25	0	06/14 06/14					
801 BALLETHIS CONS		Ballet E	Hispanico CTION								4	0	06/14	I	osgn	02/04	03/0	4
850 PV-BALLET CO#: BL DSGN		ALLET HI DESIGN	SPANICO -	Reno	ovation o	E Old	d Facilit	У			2	0	06/14	F	PROJSTRT	12/09	12/0	9

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

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

002 EQUIPMENT AND FURNITURE 06/14

225

74

06/14

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 07/31/13 \$74,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$25,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 * FY 16 *

74 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014

APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 14 PLAN (C)* 74 FORCST(C)* 74 * 74 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV066-BAC BROOKLYN ARTS COUNCIL IT SYSTEM EOFN 002 EQUIPMENT AND FURNITURE

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

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART AVAILABLE BALANCE AS OF: 07/31/13 \$1,117,420.05 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$1,117,420.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,495,032.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,637,547.67 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

								II 2011							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	100 *	*		*	*	*	*	*	*	*	*	5,517 *	5,617
FORCST(C)*		*	100 *	*		*	*	*	*	*	*	*	*	5,517 *	5,617
ACTUAL(C)*	4,500	*	*	*		*	*	*	*	*	*	*	*	*	4,500
*	-	*	*	*		*	*	*	*	*	*	*	*	*	-
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 HILINEM&O WHIT - High Line M&O Facility DSGN 01/10 06/11 CONS 007 CONSTRUCTION 213 06/14 007 CONSTRUCTION CO#: A6 CONS 100 08/13 801 PV467WHIT FA - Whitney Museum Renovation and Expansion DEVSCOPE 01/09 04/09 CONS 008 CONSTRUCTION 4,554 06/14 016 CONSTRUCTION CONS 750 06/14

CITY

NC

PLAN

CURRENT MILESTONE

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

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/13 \$462,750.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$446,177.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$520,072.88 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

MGN PROJECT		CITY NC PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM DATE M	IILESTONE	START	END

 850 PV467BHEQ
 BHS- BROOKLYN HISTORICAL SOCIETY INITIAL OUTFITTING

 CO#: BL EQFN
 001 EQUIPMENT AND FURNITURE
 51
 0
 05/14

 CO#: 01 EQFN
 001 EQUIPMENT AND FURNITURE
 79
 0
 08/13

 CO#: 02 EQFN
 001 EQUIPMENT AND FURNITURE
 17
 0
 08/13

EQFN 020 EQUIPMENT AND FURNITURE 1 0 06/14 850 PV467BHPE BHS - Permanent Exhibition Space 239 0 12/13 CO#: 01 CONS 024 CONSTRUCTION GENERAL 5 0 07/13 CO#: 05 CONS GE 024 CONSTRUCTION GENERAL 18 0 07/13 CONS 100 CONSTRUCTION GENERAL 18 0 07/13 BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN AVAILABLE BALANCE AS OF: 07/31/13 \$1,039,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,900,450.00 (CITY) \$.00 (NON-CITY) APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ONE END	MILESTO				PLA	NC COST		CITY											OTTON	י ד סי"ג	DE	PROJECT	
CO#: BL CONS 0.24 CONSTRUCTION GENERAL 55 0 07/13 CO#: 0.5 CONS GE 0.24 CONSTRUCTION GENERAL 18 0 07/13 CO#: 0.5 CONS GE 0.24 CONSTRUCTION GENERAL 18 0 07/13 EDUCATION CONSTRUCTION CITY 18 0 07/13 BUDGET LINE: PV-DN074 FMS #: 1.26 AH2 NEW YORK BOTANICAL GARDEN AVAILABLE BALANCE AS OF: 07/31/13 \$1,039,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,900,450.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$5,900,450.00 (CITY) \$ \$ \$ \$ \$ \$ \$ \$ \$ APPROPRIATIONS ** ** ** ** ** ** **	HILD	DIAKI	BIONE	HILL						············						URE	RNITU	AND FUR	NT					AGI I
BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN AVAILABLE BALANCE AS OF: 07/31/13 \$1,039,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,900,450.00 (CITY) \$ \$.00 (NON-CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * *	01/07	01/07 0	JSTRT	PRO	13	07/1	Ō		5						GE	Space	tion	ION ION	CT:	CONSTRUC)24 ()24 (ns Ns Ge	BL COM	CO#:
AVAILABLE BALANCE AS OF: 07/31/13 \$1,039,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N							Ō												_					
AVAILABLE BALANCE AS OF: 07/31/13 \$1,039,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N																								
* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 16 * FY 17 * * FY 18 * FY 18 * FY 16 * FY 18		TY)	NON-CI	00 (\$.(DEN	GAR	(CITY)	.00	,000. \$.	\$1,039	\$			-	E AS	BALANCI IABILI'	LABLE I	AVAI
APPROPRIATIONS (N)* * * * * * * * * * * * *	Y 17	-	•	-		FY 15	*	14	FY	*	*	7						FY 15		14 *		_	EXT END.	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE I PLAN (C) *	1	*			*		*	1,000		,				*			*			*		,		-
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE I		*			*		*			(N)*				*			*			*		(N)*		
PLAN (C)*	'Y 14	177	ште	-	f 73. 3.7	347	A DD TT	CII	MAD	ren Ten					NOT	т.	OCIT	CEDT		VII.C	,	TITI V		
FORCST(C)*	1,000				IAI		APRIL						DEC	*	NOV				-			ООБІ	(C)*	PT.AN
## ## ## ## ## ## ## ## ## ## ## ## ##	1,000			*		*		*	*		*	*		*		*		*		*	*			
PLAN (N)*	•	*	•	*		*		*	*		*	*		*		*		*		*	*			
#IAN (N)" FORCST(N)*		*		*		*		*	*		*	*		*		*		*		*	*		*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*		*		*		*	*		**	*		*		*		*		*	*		(N)*	PLAN
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START 126 PV205GREN NYBG - Green Zone Projects		*		*		*		**	*		••	*		*		*		**		*	*			
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START 126 PV205GREN NYBG - Green Zone Projects		*		*		*		*	*		*	*		*		*		*		*	*		AL(N)*	ACTUA
126 PV205GREN NYBG - Green Zone Projects		MILESTO START							_											PTION	CRII	DE		
					14	06/1	0		,000	1							ects	_		Green 2	3G -	EN NY	PV205GRI	
850 PV205GARG NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage PROJSTRT 04/10 IFSP 012 IFA CONSTRUCTION SUPERVIS 39 0 06/14	04/10	04/10 (JSTRT	PRO	14	06/1	0		39			ge	ng Garag	arki	I - Pa									850 E

						((\$ IN	THOUS	ANDS	/ COMMI	TMENT	TOTAL	S EXCLU	SIVE OF	FIF	A)							
BUDGET LIN AVAILABLI CONTRACT ITD EXPEN	E BALANC LIABILI NDITURES	E AS TY:	F OF:	07/3	•		\$6 \$1 \$	02,000 37,008 47,991	.00 .89 .11	(CITY) (CITY) (CITY) (CITY)	IC SYN	MPHONY								(NON)	-CITY)		
	*	F	7 14	*	FY 1	L5 *	<u>* </u>	FY 16	*	FY 17	*		*	FY 1			FY	15	*	FY 16	*	FY	17 :
ADOPTED	(C)*			*		,	•		*		*	O/TEN/E	(C)*		602	*			*		*		•
APPROPRIA	TIONS (N)*						·				*	MMT.I.WE	NT PLAN (N)*						*				
	(N)^						•			ים	Y 2014	1	(N)^			•							
	JULY		AUG		SEPT	oc	чт	NOV		DEC F.	JAN		FEB	MARCH	.	APRII		MAS	,	JUNE		ΓV	14
PLAN (C)		*	AUG	*	DEFI	*		*	*			*		*	*	AFKIL	*		*		137 *	FI	602
FORCST(C)		*		*		*		*	*			*		*	*		*		*		137 *		602
ACTUAL(C)		*		*		*		*	*		k	*		*	*		*		*		*		002
	*	*		*		*		*	*		k	*		*	*		*		*		*		
PLAN (N)	*	*		*		*		*	*		k	*		*	*		*		*		*		
FORCST(N)		*		*		*		*	*		k	*		*	*		*		*		*		
ACTUAL(N)		*		*		*		*	*		k	*		*	*		*		*		*		
850 PV467I	EQFN BPHL BP CONS	001 H - 001	EQUIP	MENT LYN RUCT	'AND E	TURNIT	TURE			itting n of Fire	ehouse	è		137 445 20		0 0 0		06/14 12/13 12/13	3				
BUDGET LIN AVAILABLI CONTRACT ITD EXPEN	E BALANC LIABILI	E AS TY:		07/3	126 1/13 FY 1		\$2,5	00,000 \$ \$.00	EDIA, BRO (CITY) (CITY) (CITY) FY 17	OOKLYN *	N, INC	*	FY 1	L 4	*	FY	15	\$.00	(NON (NON (NON FY 16	-CITY) -CITY)	FY	17
ADOPTED	(C)*		1,140			4	ŧ		*		*		(C)*	2.	500	*			*		*		-
APPROPRIAT			•								COL	MITME	NT PLAN										
	(N)*			*		,	t		*		*		(N)*			*			*		*		•
										F	Y 2014	4											
	JULY		AUG		SEPT	00	CT	NOV	•	DEC	JAN	V	FEB	MARCE	I	APRII		MAY	Z	JUNE		FY	14
PLAN (C)	*	*		*		*		*	*	•	k	*		*	*		*		*	2,	500 *		2,500
FORCST(C)	*	*		*		*		*	*	•	k	*		*	*		*		*	2,	500 *		2,500
ACTUAL(C)	*	*		*		*		*	*	٠ ,	k	*		*	*		*		*		*		

											-,	-,-,
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START END

126 PV088PROJ	BRIC - PROJECTOR			
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/14

801 PVBRSTRND BAM -STRAND THEATER - BRIC Tenant Fit Out DEVSCOPE 01/11 03/11 CONS 006 CONSTRUCTION 1,325 0 06/14

MGN PROJECT AGY ID NO COI	DESC NS 00	RIPTIO 7 CONS 18 CONS	TRUC										CITY COST 35 ,100	NO COS		PLAN <u>OMM DAT</u> 06/14 06/14		CURRENT ILESTONE	MILES' START		
BUDGET LINE AVAILABLE: CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/			\$500	TER FOR ,000.00 \$.00 \$.00	(CI (CI	TY) TY) TY)							\$ \$.00	(NON-CI	ITY) ITY)		
		FY 14	*	FY 1	5 *	FY	16 *	F	Y 17	*		*	FY 14		FY	15 *		FY 16		FY 17	*
ADOPTED APPROPRIATION	(C)*		*		*		*			*	ттмпъ	(C)* IT PLAN	50	00 *		*			*		*
	(N)*		*		*		*			*		(N)*		*		*			*		*
	(21)								FY	2014		\-\/									
	JULY	AUG		SEPT	oc	Т	NOV	DE		JAN		FEB	MARCH	APF	RIL	MAY		JUNE	1	FY 14	
PLAN (C)*	*		*		*	*		*	*		*		*	*			7 *		3 *		500
FORCST(C)*	*		*		*	*		*	*		*		*	*		* 48	7 *	13	3 *		500
ACTUAL(C)*	*		*		*	*		*	*		*		*	*		*	*		*		
*	*		*		*	*		*	*		*		*	*		*	*		*		
PLAN (N)*	*		*		*	*		*	*		*		*	*		*	*		*		
FORCST(N)*	*		*		*	*		*	*		*		*	*		*	*		*		
ACTUAL(N)*	*		*		*	*		*	*		*		*	*		*	*		*		
MGN PROJECT AGY ID NO 850 PV091-C	DESC	RIPTIO		om Torri	ah IIi	at own	Toghnol		'rrat om				CITY	NO COS		PLAN OMM DAT		CURRENT ILESTONE	MILES' START		
EQ:	FN 00	1 EQUI	PMEN	T AND F	URNIT	URE	Technol	ogy s	ystem				487 13		0	05/14 06/14					

BUDGET LINE:													
	PV-DN112	FMS #:	126 D21	CONEY ISLA	ND USA								
AVAILABLE BA	LANCE AS O	F: 07/31/	13	\$510,000.00	(CITY)						\$.00	(NON-CIT	ΓY)
CONTRACT LIA	BILITY:			\$.00	(CITY)						\$.00	(NON-CIT	ľY)
ITD EXPENDIT	URES:			\$.00	(CITY)						\$.00	(NON-CIT	ΓY)
	* FY 1	.4 *	FY 15 *	FY 16 *	FY 17	*	*	FY 14	*]	FY 15		FY 16 *	
ADOPTED (C	!)*	*	*	*	•	*	(C)*	510	*		*	*	*
APPROPRIATION	rs					COMMI	TMENT PLAN	1					
(N	()*	*	*	*	•	*	(N)*		*		*	*	*
					F	Y 2014							
	ULY AU	G SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*	510	
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	510	* 510
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*		*
*	*	*	*	*	*	*	*	* *		*	*		*
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*		*
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*
MGN PROJECT								CITY	NC	PLAN	-		MILESTONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DA	TE MI	LESTONE S	START END
		_	_										
126 PVN112TH			enovation						_				
CONS	002 CO	NSTRUCTIO	N					10	0	06/14	:		
404													
126 PV112ADA		ADA Acces							_				
CONS	002 CO	NSTRUCTIO	N					500	0	06/14			
DIDGER I IVE	DII DII 00	TD4G #											
BUDGET LINE:	PA-DNTZ0		106 300	CDDAMITE C	TME								
AVALLABLE BA	TANCE AC O		126 A23	CREATIVE T							. 00	(NON GTE	msz)
	LANCE AS O			\$237,222.06	(CITY)							(NON-CIT	
CONTRACT LIA	BILITY:			\$237,222.06 \$2,563.42	(CITY) (CITY)						\$.00	(NON-CIT	ry)
	BILITY: URES:	F: 07/31/	13	\$237,222.06 \$2,563.42 \$82,214.52	CITY) (CITY) (CITY)	•		EV 14			\$.00 \$.00	(NON-CIT	TY) TY)
CONTRACT LIA	BILITY: URES: * FY 1	F: 07/31/		\$237,222.06 \$2,563.42	CITY) (CITY) (CITY)	*	*	FY 14			\$.00 \$.00 *	(NON-CIT	ry)
CONTRACT LIA ITD EXPENDIT ADOPTED (C	BILITY: TURES: * FY 1	F: 07/31/	13	\$237,222.06 \$2,563.42 \$82,214.52	CITY) (CITY) (CITY)	*	(C)*	237	'		\$.00 \$.00	(NON-CIT	TY) TY)
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	BILITY: TURES: * FY 1 !)* IS	F: 07/31/	13 FY 15 *	\$237,222.06 \$2,563.42 \$82,214.52	CITY) (CITY) (CITY)	* COMMI	(C)*	237	'		\$.00 \$.00 *	(NON-CIT	TY) TY)
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	BILITY: TURES: * FY 1	F: 07/31/	13	\$237,222.06 \$2,563.42 \$82,214.52	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMI *	(C)*	237	'		\$.00 \$.00 *	(NON-CIT	TY) TY)
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	BILITY: TURES: * FY 1 !)* IS	F: 07/31/ 4 * 200 *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMI * 'Y 2014	(C)* TIMENT PLAN (N)*	237 I	*	FY 15	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 *	FY) FY) * FY 17 :
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	BILITY: TURES: * FY 1 !)* IS	F: 07/31/ 4 * 200 *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	G (CITY) C (CITY) C (CITY) F FY 17 F FY 17 F DEC	* COMMI *	(C)*	237 I MARCH	'		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 * *	FY 14
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	BILITY: TURES: * FY 1 !)* IS	F: 07/31/ 4 * 200 *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMI * 'Y 2014	(C)* TTMENT PLAN (N)*	237 I	*	FY 15	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 * * JUNE 237	FY 14 * 237
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)*	BILITY: TURES: * FY 1 !)* IS	F: 07/31/ 4 * 200 *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	G (CITY) C (CITY) C (CITY) F FY 17 F FY 17 F DEC	* COMMI * 'Y 2014	(C)* TTMENT PLAN (N)*	237 I MARCH	*	FY 15	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 * *	FY 14 * 237
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	BILITY: TURES: * FY 1 !)* IS	F: 07/31/ 4 * 200 *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	G (CITY) C (CITY) C (CITY) F FY 17 F FY 17 F DEC	* COMMI * 'Y 2014	(C)* TTMENT PLAN (N)*	237 I	*	FY 15	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 * * JUNE 237	FY 14 * 237
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: TURES: * FY 1 !)* IS	F: 07/31/ 4 * 200 *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	G (CITY) C (CITY) C (CITY) F FY 17 F FY 17 F DEC	* COMMI * 'Y 2014	(C)* TTMENT PLAN (N)*	237 I	*	FY 15	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 * * JUNE 237	FY 14 * 237
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: TURES: * FY 1 !)* IS	F: 07/31/ 4 * 200 *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	G (CITY) C (CITY) C (CITY) F FY 17 F FY 17 F DEC	* COMMI * 'Y 2014	(C)* TTMENT PLAN (N)*	237 I	*	FY 15	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 * * JUNE 237	FY 14 * 237
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: TURES: * FY 1 !)* IS	F: 07/31/ 4 * 200 *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	G (CITY) C (CITY) C (CITY) F FY 17 F FY 17 F DEC	* COMMI * 'Y 2014	(C)* TTMENT PLAN (N)*	237 I	*	FY 15	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 * * JUNE 237	FY 14 * 237
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: TURES: * FY 1 !)* IS	F: 07/31/ 4 * 200 *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	G (CITY) C (CITY) C (CITY) F FY 17 F FY 17 F DEC	* COMMI * 'Y 2014	(C)* TTMENT PLAN (N)*	237 I	*	FY 15	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 * * JUNE 237	FY 14 * 237
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: TURES: * FY 1 !)* IS	F: 07/31/ 4 * 200 *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	G (CITY) C (CITY) C (CITY) F FY 17 F FY 17 F DEC	* COMMI * 'Y 2014	(C)* TTMENT PLAN (N)*	237 MARCH * * * * * * * * * * * *	* * APRIL	MAY * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CIT (NON-CIT FY 16 * * * * * * * * * * * * * * * * * * *	FY 14 * 237 * 237 * * 237 * * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: TURES: * FY 1 !)* IS)* TULY AU * * * * * * * * * * * * *	F: 07/31/ 4 * 200 * * * * * * * * * * * *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	G (CITY) C (CITY) C (CITY) F FY 17 F FY 17 F DEC	* COMMI * 'Y 2014	(C)* TTMENT PLAN (N)*	237 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 16 * * JUNE 237 237	FY 14 * 237 * 237 * * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: TURES: * FY 1 !)* IS	F: 07/31/ 4 * 200 * * * * * * * * * * * *	13 FY 15 * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	G (CITY) C (CITY) C (CITY) F FY 17 F FY 17 F DEC	* COMMI * 'Y 2014	(C)* TTMENT PLAN (N)*	237 MARCH * * * * * * * * * * * *	* * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 16 * * * * * * * * * * * * * * * * * * *	FY 14 * 237 * 237 * * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BELLITY: TURES: * FY 1 !) * IS I) * TULY AU * * * * DESCRIPT	# 100 PF: 07/31/ ## 200 * ## ## ## ## ## ## ## ## ## ## ## ## #	13 FY 15 * * PT OCT * * * * * * * * * * * * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 * * NOV * * * *	(CITY) (CITY) (CITY) (CITY) (FY 17) (F	* COMMI * TY 2014 JAN * * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLAN (N)* FEB * * * * * * * *	237 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 16 * * JUNE 237 237	FY 14 * 237 * 237 * * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV120CT7E	BELLITY: TURES: * FY 1 C) * IS IULY AU * * * * DESCRIPT CT - Cre	### 100	13 FY 15 * * PT OCT * * * * * PT OCT * * * * * * * * * * * * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 *	(CITY) (CITY) (CITY) (CITY) (FY 17) (F	* COMMI * TY 2014 JAN * * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLAN (N)* FEB * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * COMM DA	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 * * JUNE 237 237	FY 14 * 237 * 237 * * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BELLITY: TURES: * FY 1 C) * IS IULY AU * * * * DESCRIPT CT - Cre	# 100 PF: 07/31/ ## 200 * ## ## ## ## ## ## ## ## ## ## ## ## #	13 FY 15 * * PT OCT * * * * * PT OCT * * * * * * * * * * * * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 * * NOV * * * *	(CITY) (CITY) (CITY) (CITY) (FY 17) (F	* COMMI * TY 2014 JAN * * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLAN (N)* FEB * * * * * * * *	237 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 * * JUNE 237 237	FY 14 * 237 * 237 * * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV120CT7E CONS	BELLITY: TURES: * FY 1 !! !S !! * * * * * * * * * * * * * * *	### 100 ###############################	FY 15 * * PT OCT * * * * PT * * * * * * * * * * * * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 * * * * * * * * * * * * * * * * * * *	F (CITY) C (CITY) C (CITY) F FY 17 F DEC * * * * * * * * * * * * * * * * * *	* COMMI * TY 2014 JAN * * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLAN (N)* FEB * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 * JUNE 237 237 237 CURRENT MELESTONE S	FY 14 *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV120CT7E CONS	BELITY: TURES: * FY 1 !)* IS	### 100 #### 1	FY 15 * * PT OCT * * * * PR N * * * * * * * * * * * * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 * * * * * * * * * * * * * * * * * * *	F (CITY) C (CITY) C (CITY) F FY 17 F DEC * * * * * * * * * * * * * * * * * *	* COMMI * TY 2014 JAN * * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLAN (N)* FEB * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 * JUNE 237 237 237 CURRENT MELESTONE S	FY 14 * 237 * 237 * * * * * * * * * * * * * * * * * * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV120CT7E CONS	BELITY: TURES: * FY 1 !)* IS	### 100 #### 1	FY 15 * * PT OCT * * * * PT * * * * * * * * * * * * *	\$237,222.06 \$2,563.42 \$82,214.52 FY 16 * * * * * * * * * * * * * * * * * * *	F (CITY) C (CITY) C (CITY) F FY 17 F DEC * * * * * * * * * * * * * * * * * *	* COMMI * TY 2014 JAN * * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLAN (N)* FEB * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * COMM DA	\$.00 \$.00 * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 * JUNE 237 237 237 CURRENT MELESTONE S	FY 14 *

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

11 4 1 1 T T T T T T T T T T T T T T T T	ANCE AS	OF: 07/3	1/13	\$3,	,618,000		ER OF HAR (CITY)							\$.00	(NON-C	CITY)	
CONTRACT LIAE	BILITY:				\$.00	(CITY)							\$.00			
ITD EXPENDITU	RES:				\$.00	(CITY)							\$.00	(NON-C	TTY)	
		14 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 17
DOPTED (C)	* 1	.,243 *		*		*		*		(C)*	3,618	*		*		*	
PPROPRIATIONS	;								ITME	NT PLAN							
(N)	*	*		*		*		*		(N)*		*		*		*	
								2014									
		UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 14
LAN (C)*	*	*	*		*	*	*		*	3	k *		*	4	3,01		3,618
ORCST(C)*	*	*	*		*	*	*		*				*		3,61	.8 *	3,618
CTUAL(C)*	*	*	*		*	*	*		*		. *		*			ж.	
*	*	*	*		*	*	*		*		k *		*	,		*	
LAN (N)*	*	*	*		*				*				*				
ORCST(N)*	*	*	*		*	*	*		*				*			ж.	
CTUAL(N)*	*		*		*	*	*	:	*		*		*		·	×	
SN PROJECT										,	CITY	NC	PLZ	NT.	CURRENT	MILES	TONTE
GN PROJECT	DESCRIE	TTON.									COST	COST			CURRENT ILESTONE		
31 ID NO	DESCRIE	TION									2051	COSI	COMM	AIL	ITLESTONE	DIAKI	END
26 PV122-DTH	ртн – г	ance The	ater of	Harle	n - Boil	er R	enlacemen	+							DEVSCOPE	07/11	09/11
CONS		ONSTRUCT		nai iei	n DOII	CI K	ертасешен			1	,000	0	06/1	4	DEVECTE	. 0//11	05/11
CONS		ONSTRUCT									,000	0	06/1	-			
CONS		ONSTRUCT									,243	0	06/1				
													•				
				Harler	n Window	and	Roof Ren	ovatio	ns		375	0	06/1	4	PROJSTRI	02/05	02/05
50 PV467-EVE CONS		ance The		Harler	m Window	and	Roof Ren	ovatio	ns 		375	0	06/1	.4	PROJSTRI	. 02/05	02/05
CONS	015 (ONSTRUCT	TION						ns 		375	0	06/1	.4	PROJSTRI	. 02/05	02/05
CONS UDGET LINE: F	015 (PV-DN123	ONSTRUCI	TION 126 A2	 4	DANCE T	 HEAT	ER WORKSH		ns 		375	0	06/1				02/05
CONS UDGET LINE: F AVAILABLE BAL	015 C PV-DN123 ANCE AS	ONSTRUCI	TION 126 A2	 4	DANCE T	 HEAT •95	ER WORKSH		ns 		375	0	06/1	\$.00) (NON-C	CITY)	02/05
CONS UDGET LINE: FAVAILABLE BALCONTRACT LIAE	015 (ONSTRUCI	TION 126 A2	4 £	DANCE T \$215,773 \$	 HEAT .95	ER WORKSH (CITY) (CITY)		ns 		375	0	06/1	\$.00 \$.00) (NON-C	CITY)	02/05
CONS DGET LINE: F VAILABLE BAL CONTRACT LIAE	015 C PV-DN123 ANCE AS BILITY: URES:	**************************************	TION 126 A2 1/13	4 £	DANCE T: \$215,773 \$ \$227,226	 HEAT .95 .00	ER WORKSH (CITY) (CITY) (CITY)		ns 					\$.00 \$.00 \$.00) (NON-C) (NON-C)	CITY) CITY) CITY)	
CONS JDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	015 C PV-DN123 ANCE AS BILITY: URES: * FY	**************************************	TION 126 A2	4 £	DANCE T \$215,773 \$	HEAT .95 .00	ER WORKSH (CITY) (CITY)	 OP *	ns 	*	FY 14	*	06/1	\$.00 \$.00) (NON-C	CITY) CITY) CITY) *	02/05 FY 17
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	015 C PV-DN123 ANCE AS BILITY: RES: * FY *	**************************************	TION 126 A2 1/13	4 £	DANCE T: \$215,773 \$ \$227,226	 HEAT .95 .00	ER WORKSH (CITY) (CITY) (CITY)	* *		* (C)*		*		\$.00 \$.00 \$.00) (NON-C) (NON-C)	CITY) CITY) CITY)	
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	015 C	**************************************	TION 126 A2 1/13	4 £	DANCE T: \$215,773 \$ \$227,226	HEAT .95 .00	ER WORKSH (CITY) (CITY) (CITY)	* * COMM		NT PLAN	FY 14	*		\$.00 \$.00 \$.00) (NON-C) (NON-C)	CITY) CITY) CITY) *	
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	015 C	FMS #: OF: 07/3	TION 126 A2 1/13	4 \$ *	DANCE T: \$215,773 \$ \$227,226	HEAT .95 .00 .05	ER WORKSH (CITY) (CITY) (CITY) FY 17	* * * COMM		,	FY 14	*		\$.00 \$.00 \$.00 *) (NON-C) (NON-C)	CITY) CITY) CITY) *	
CONS UDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	015 C	FMS #: OF: 07/3	10N 126 A2 1/13 FY 15	4 \$ * *	DANCE T \$215,773 \$ \$227,226 FY 16	HEAT .95 .00 .05	ER WORKSE (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *		NT PLAN (N)*	FY 14 216	* * *	FY 15	\$.00 \$.00 \$.00 *) (NON-C) (NON-C) (NON-C FY 16	CITY) CITY) XITY) * *	FY 17
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	015 C	FMS #: OF: 07/3	TION 126 A2 1/13	4 \$ *	DANCE T: \$215,773 \$ \$227,226	HEAT .95 .00 .05	ER WORKSH (CITY) (CITY) (CITY) FY 17	* * * COMM		NT PLAN	FY 14 216 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 16	CITY) CITY) XITY) * *	FY 17
CONS UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	015 C	FMS #: OF: 07/3	126 A2 1/13 FY 15	4 \$ * *	DANCE T: \$215,773 \$ \$227,226 FY 16	HEAT .95 .00 .05	ER WORKSE (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	ITMEN	NT PLAN (N)* FEB	FY 14 216 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *) (NON-C) (NON-C) (NON-C) FY 16	CITY) CITY) * * * *	FY 17 FY 14 216
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	O15 C OV-DN123 ANCE AS ILLITY: IRES: * FY * ILY #	FMS #: OF: 07/3 14 * *	126 A2 1/13 FY 15 SEPT *	4 \$ * *	DANCE T: \$215,773 \$ \$227,226 FY 16 NOV	HEAT .95 .00 .05 *	ER WORKSH (CITY) (CITY) (CITY) FY 17 FY DEC	* * * * * * * * * * * * * * * * * * *	ITMEN	NT PLAN (N)* FEB	FY 14 216 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C) FY 16	CITY) CITY) XITY) * *	FY 17 FY 14 216
CONS UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	O15 C OV-DN123 ANCE AS ILLITY: IRES: * FY * ILY #	FMS #: OF: 07/3 14 * *	126 A2 1/13 FY 15 SEPT *	4 \$ * *	DANCE T: \$215,773 \$ \$227,226 FY 16 NOV	HEAT .95 .00 .05 *	ER WORKSH (CITY) (CITY) (CITY) FY 17 FY DEC	* * * * * * * * * * * * * * * * * * *	ITMEN	NT PLAN (N)* FEB	FY 14 216 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C) FY 16	CITY) CITY) * * * *	FY 17 FY 14 216
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	015 C	FMS #: OF: 07/3 14 * * * * * * * * * * * * * * * * * * *	126 A2 1/13 FY 15 SEPT * * *	4 \$ * *	DANCE T: \$215,773 \$ \$227,226 FY 16 NOV	HEAT .95 .00 .05 *	ER WORKSH (CITY) (CITY) (CITY) FY 17 FY DEC	* * * * * * * * * * * * * * * * * * *	* * *	NT PLAN (N)* FEB	FY 14 216 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C) FY 16	CITY) CITY) * * * *	FY 17 FY 14 216
CONS UDGET LINE: FAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	015 C	FMS #: OF: 07/3 14 * * * * * * * * * * * * * * * * * * *	126 A2 1/13 FY 15 SEPT * * * *	4 \$ * *	DANCE T: \$215,773 \$ \$227,226 FY 16 NOV	HEAT .95 .00 .05 *	ER WORKSH (CITY) (CITY) (CITY) FY 17 FY DEC	* * * * * * * * * * * * * * * * * * *	* * *	NT PLAN (N)* FEB	FY 14 216 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C) FY 16	CITY) CITY) * * * *	FY 17 FY 14 216
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	015 C	FMS #: OF: 07/3 14 * * * * * * * * * * * * * * * * * * *	126 A2 1/13 FY 15 SEPT * * * * *	4 \$ * *	DANCE T: \$215,773 \$ \$227,226 FY 16 NOV	HEAT .95 .00 .05 *	ER WORKSH (CITY) (CITY) (CITY) FY 17 FY DEC	* * * * * * * * * * * * * * * * * * *	* * *	NT PLAN (N)* FEB	FY 14 216 MARCH * * * * * * * * *	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C) FY 16	CITY) CITY) * * * *	FY 17
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	015 C	FMS #: OF: 07/3 14 * * * * * * * * * * * * * * * * * * *	126 A2 1/13 FY 15 SEPT * * * * * *	4 \$ * *	DANCE T. \$215,773 \$ \$227,226 FY 16 NOV * * * * *	HEAT .95 .00 .05 *	ER WORKSH (CITY) (CITY) (CITY) FY 17 FY DEC	* * * * * * * * * * * * * * * * * * *	* * *	NT PLAN (N)* FEB	FY 14 216 MARCH * * * * * * * * *	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C) FY 16	CITY) CITY) * * * *	FY 17 FY 14 216
CONS UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	015 C	FMS #: OF: 07/3 14 * * * * * * * * * * * * * * * * * * *	126 A2 1/13 FY 15 SEPT * * * * * *	4 \$ * *	DANCE T. \$215,773 \$ \$227,226 FY 16 NOV * * * * *	HEAT .95 .00 .05 *	ER WORKSH (CITY) (CITY) (CITY) FY 17 FY DEC	* * * * * * * * * * * * * * * * * * *	* * *	NT PLAN (N)* FEB	FY 14 216 MARCH * * * * * * * * *	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *) (NON-C) (NON-C) (NON-C) FY 16	CITY) CITY) * * * *	FY 17 FY 14 216
CONS UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	015 C	FMS #: OF: 07/3 14 * * * * * * * * * * * * * * * * * * *	126 A2 1/13 FY 15 SEPT * * * * * *	4 \$ * *	DANCE T. \$215,773 \$ \$227,226 FY 16 NOV * * * * *	HEAT .95 .00 .05 *	ER WORKSH (CITY) (CITY) (CITY) FY 17 FY DEC	* * * * * * * * * * * * * * * * * * *	* * *	NT PLAN (N)* FEB	FY 14 216 MARCH * * * * * * * * *	* * * APRIL	FY 15 M2 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 21 21	CITY) CITY) * * * * * * MILES	FY 17 FY 14 216 216
CONS UDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	O15 C OV-DN123 ANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3 14 * * * * * * * * * * * * * * * * * * *	126 A2 1/13 FY 15 SEPT * * * * * *	4	DANCE T. \$215,773 \$ \$227,226 FY 16 NOV * * * * * *	#EAT . 95 . 00 . 05 * * * * * * * * * * * * * * * * * *	ER WORKSH (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	* * *	NT PLAN (N)* FEB	FY 14 216 MARCH * * * * * * * * * * *	* * * APRIL	FY 15 M2 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 21 21 3 CURRENT	CITY) CITY) * * * * * * MILES	FY 17 FY 14 216 216
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV467-BXS	015 C	FMS #: OF: 07/3 14 * * * * * * * * * * * * * * * * * * *	126 A2 1/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	4	DANCE T. \$215,773 \$ \$227,226 FY 16 NOV * * * * * * * * * * * * * * * * * *	#EAT . 95 . 00 . 05 * * * * * * * * * * * * * * * * * *	ER WORKSH (CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	* * *	NT PLAN (N)* FEB	FY 14 216 MARCH *	* * * APRIL NC COST	MF * * * * * * COMM I	\$.00 \$.00 \$.00 * * *	JUNE 21 21 3 CURRENT	CITY) CITY) * * * * * * MILES	FY 14 216 216
CONS JUGET LINE: FAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	015 C	FMS #: OF: 07/3 14 * * AUG * * * PTION PANCE THE	126 A2 1/13 FY 15 SEPT * * * * * *	4 S S S S S S S S S S S S S S S S S S S	DANCE T. \$215,773 \$ \$227,226 FY 16 NOV * * * * * * * * * * * * * * * * * *	#EAT . 95 . 00 . 05 * * * * * * * * * * * * * * * * * *	ER WORKSH (CITY) (CITY) FY 17 FY DEC	* COMM * 2014 JAN	* * *	NT PLAN (N)* FEB	FY 14 216 MARCH * * * * * * * * * * *	* * * APRIL	FY 15 M2 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 21 21 3 CURRENT	CITY) CITY) * * * * * * MILES	FY 14 216 216

MGN PROJECT	ľ											CITY	NC	PLAN	Γ (CURRENT	MILEST	ONE	
AGY ID NO	DESC	CRIPTION	Ī									COST	COST	COMM DA	TE M	ILESTONE	START	END	
126 PV467-I				ater Work AND FURN	_		/ Z	rchive :	Syste	m 		148	0	06/14	<u>.</u>				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY	AS OF:	07/3			\$.	00 00	(CITY) (CITY) (CITY)	*		*	TT 14	_	15	\$.00 \$.00 \$.00	(NON-C)	TY) TY)	nr 15	
ADOPTED	(C)*	FY 14 250		FY 15	<u> </u>	FY 16	*	FY 17	*		(C)*	FY 14	4 *	FY 15	*	FY 16	<u>^ 1</u>	'Y 17	
APPROPRIATI		250					•			ммттмі	"(C)" INT PLAI		.4 "				•		
AFIROTRIALI	(N)*		*		*		*		*	MAL I M	(N)*		*		*		*		
	(24)							F.	Y 201	4	(11)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JA		FEB	MARCH	APRII	L MAY	•	JUNE	E	Y 14	
PLAN (C)*	1	t	*	*		*	*		*	64 *		*	*	*	*	780) *	8	344
FORCST(C)*		+	*	*		*	*		*	64 *		*	*	*	*	780	* (8	344
ACTUAL(C)*	1	t	*	*		*	*		*	*		*	*	*	*		*		
*	1	+	*	*		*	*		*	*		*	*	*	*		*		
PLAN (N)*	1	+	*	*		*	*		*	*		*	*	*	*		*		
FORCST(N)*	•	•	*	*		*	*		*	*		*	*	*	*		*		
ACTUAL(N)*		+	*	*		*	*		*	*		*	*	*	*		*		
MGN PROJECT		CRIPTION	r									CITY	NC COST	PLAN		CURRENT ILESTONE	MILEST		
850 PV124-I CC CC DS IF	DW DWV DNS 00 DNS 00 GGN 00 FSP 00 FDS 00	- Renov)2 CONST)5 CONST)7 DESIG	ation RUCT: RUCT: N ONSTI	ION RUCTION S N								300 230 64 64 11 250	0 0 0 0 0	06/14 06/14 01/14 06/14 06/14	<u>.</u> <u>.</u>				

BUDGET LINE: AVAILABLE B	PV-DN127 ALANCE AS OF		126 A26 1/13		ON PLACE	(CITY)						\$.00	(NON-CIT	TY)	
CONTRACT LI	ABILITY:	, .	_,	-	\$.00	(CITY)						\$.00	(NON-CII	Y)	
ITD EXPENDI			1 F	-	,902.26 16 *	(CITY)		*	FY 14		1 F	\$.00 *	•	•	
ADOPTED (* FY 14 C)*	*	FY 15	* FY	16 *	FY 17	*	(C)*		*	FY 15	*	FY 16 *	· <u> </u>	FY 17
APPROPRIATIO	•							ITMENT PLAN		•		•	·		
	N)*			*	*		*	(N) *	V.	*		+			
	N) "					E-7	2014	(N)"					<u>.</u>		
	JULY AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA [*]	v	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	DEC ,		*	* *		*	*	35		35
FORCST(C)*	*	*	*	*	*	,	•	*	* *		*	*	35		35
ACTUAL(C)*	*	*	*	*	*	,	•	*	* *		*	*	33	*	
*	*	*	*	*	*	,	r	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	,	•	*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	,	•	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	,	r	*	* *		*	*		*	
ACTUAL(N)															
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLA		CURRENT N	MILEST	
AGI ID NO	DESCRIPTI	OIN							CODI	COSI	COMM D	WIE WI	HESTONE :	TAKI	END
126 PV467-LH EQF			ACE PURCHA AND FURN		IGHTING A	& HVAC SY	STEM		35	0	06/1	4			
850 PV467-RS IFS			ACE BASEMI RUCTION SU		NS. & EQ	UIPMENT E	URCHAS	Ξ	13	0	06/1		DEVSCOPE (7/07	10/07
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES:	: 07/3		\$369 \$826 \$172	,130.97 ,019.39 ,611.73	(CITY) (CITY) (CITY))MEGA Y	OUTH CENTER		*	TOT 15	\$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y)	
ADOPTED (* FY 14	40 *	FY 15	* +	16 *	FY 17	*		FY 14 367		FY 15	<u>.</u>	FY 16 *	·	FY 17
	- ,	40 ^		•	•			*(C)		•		•	•		
APPROPRIATIO	N)*	*		*	*		* COMM	ITMENT PLAN *(N)	V	*		*			
	IN) "					E-7	2014	(N) ··					<u>`</u>		
	JULY AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA [*]	v	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	,	. 01111	*	* *	*********	*	*	367		367
FORCST(C)*	*	*	*	*	*	,	r	*	* *		*	*	367		367
ACTUAL(C)*	*	*	*	*	*	4	•	*	* *		*	*	307	*	50,
*	*	*	*	*	*	+	•	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	4	•	*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	+		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	,	•	*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLA COMM D		URRENT M	IILEST START	
850 PVDOWNAL CON				pha Omega	a Buildi	ng Renova	ition		240	0	06/1		PROJSTRT (08/07	08/07
850 PV467DOW	N DOWN - D	owntow	n Art/Alp	ha Omega	Vouth C	D						_	ROJSTRT (00/06

CO#: XC CONS

015 CONSTRUCTION

94

0 06/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: R2 CONS 016 CONSTRUCTION	6	0	06/14			
CO#: BL DSGN 017 DESIGN	27	0	06/14			
BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER	R (DCTV)					
AVAILABLE BALANCE AS OF: 07/31/13 \$389,185.00 (CITY)			•	00 (NON-C	•	
CONTRACT LIABILITY: \$24,315.00 (CITY)			•	00 (NON-C		
ITD EXPENDITURES: \$16,500.00 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 *				00 (NON-C		
* FY 14 * FY 15 * FY 16 * FY 17 * ADOPTED (C)* 25 * * * * (C)*	* <u>FY 14</u> * 929		FY 15 *	FY 16	* F	<u>Y 17 *</u>
APPROPRIATIONS COMMITMENT PL						
(N)* * * * * (N)		*	*		*	*
FY 2014						
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE		Y 14
PLAN (C)* * * * * * * * *	* *		*		9 *	929
FORCST(C)* * * * * * * * * *	* *		*	* 929	9 *	929
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* *		*	*	*	
	* *		*	*	*	
PLAN (N)* * * * * * * * * * * FORCST(N)* * * * * * * * * * * * * * * * * * *	* *		*	*	*	
ACTUAL(N)* * * * * * *	* *		*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
100 PM120 POP POPPL Printed Production Production						
126 PV132-EQP DCTV - Digital Projection Equipment EQFN 003 EQUIPMENT AND FURNITURE	105	0	06/14			
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	25	0	06/14			
EQFN 005 EQUIPMENT AND FURNITURE	25	0	06/14			
EOFN 006 EQUIPMENT AND FURNITURE	75	Ö	06/14			
EQFN 007 EQUIPMENT AND FURNITURE	115	Ö	06/14			
850 PV467DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				DDO TOWDW	02/00	02/00
850 PV467DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION CONS 001 CONSTRUCTION	559	0	06/14	PROJSTRT	02/09	02/03
CONS 010 CONSTRUCTION	25	0	06/14			
		•	,			

BODGET LINE: 1	PV-DN134	FMS #	: 126 AB	0 1	LA MAMA	EXPI	ERIMENTAL	THEAT	RE CLI	UB									
AVAILABLE BAI	LANCE AS	OF: 07/	31/13	\$1,	250,000.	00	(CITY)							\$.(00 (N	ON-CI	TY)		
CONTRACT LIAM	BILITY:				\$.	00	(CITY)							\$.(00 (N	ON-CI	TY)		
ITD EXPENDIT	JRES:				\$.	00	(CITY)							\$.(00 (N	ON-CI	TY)		
		14 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY	16	*]	FY 17	*
ADOPTED (C)*	500 *		*		*		*		(C)*	1,250	*		*			*		*
APPROPRIATIONS	5							COMM	ITMEN'	T PLAN									
(N) *	*		*		*		*		(N)*		*		*			*		*
							F	2014											
	JLY 2	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JU.	NE	I	FY 14	
PLAN (C)*	*	*	*		*	*	*		*	•	* *		*			1,250		1,	250
FORCST(C)*	*	*	*		*	*	+		*	1	*		*		*	1,250	*	1,	250
ACTUAL(C)*	*	*	*		*	*	+		*	1	*		*		*		*		
*	*	*	*		*	*	4		*	•	* *		*		*		*		
PLAN (N)*	*	*	*		*	*	+		*	1	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	1	* *		*		*		*		
ACTUAL(N)*	*	*	*		*	*	4		*	1	*		*		*		*		
MGN PROJECT										(CITY	NC	PL	AN	CURR	ENT 1	MILES:	TONE	
AGY ID NO	DESCRI	PTION									COST	COST	COMM 1	DATE	MILES	TONE :	START	END	
126 PVLAMA50 CONS CONS	002	LA MAMA CONSTRUC CONSTRUC		ction							750 500	0	06/: 06/:						
BUDGET LINE: 1	PV-DN143	FMS #	: 126 A3	0 1	ELAINE K	AUFI	MAN CULTU	RAL CE	NTER										
BUDGET LINE: I					ELAINE K \$33,004.	_		RAL CE	NTER					\$.(00 (N	ON-CI	TY)		
AVAILABLE BAI	LANCE AS	OF: 07/	31/13		\$33,004.	00		RAL CE	NTER						00 (N				
AVAILABLE BAI	LANCE AS	OF: 07/	31/13	\$1,	\$33,004.	00 00	(CITY) (CITY)	RAL CE	NTER					\$.(ON-CI	TY)		
	LANCE AS	OF: 07/	31/13	\$1,	\$33,004. \$.	00 00 00	(CITY) (CITY)	RAL CE	NTER	*	FY 14	*	FY 15	\$.(\$.(00 (N	ON-CI	TY) TY)	FY 17	*
AVAILABLE BAI	LANCE AS BILITY: JRES: * FY	OF: 07/	31/13	\$1,	\$33,004. \$. 033,996.	00 00 00	(CITY) (CITY) (CITY)	RAL CE	NTER	* (C)*	FY 14 13		FY 15	\$.(\$.(00 (N	ON-CI'	TY) TY)	FY 17	*
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS BILITY: URES: * FY)*	OF: 07/	31/13	\$1,	\$33,004. \$. 033,996.	00 00 00	(CITY) (CITY) (CITY)	*			13		FY 15	\$.(\$.(00 (N	ON-CI'	TY) TY)	FY 17	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES: * FY)*	OF: 07/	31/13	\$1,	\$33,004. \$. 033,996.	00 00 00	(CITY) (CITY) (CITY)	*		(C)*	13		FY 15	\$.(\$.(00 (N	ON-CI'	TY) TY)	FY 17	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)*	OF: 07/	31/13	\$1, * *	\$33,004. \$. 033,996.	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMM		(C)* T PLAN	13	*	FY 15	\$.(\$.(00 (N	ON-CI'	TY) TY)	FY 17	*
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/13	\$1, * *	\$33,004. \$. 033,996.	00 00 00	(CITY) (CITY) (CITY) FY 17	* COMM:	ITMEN	(C)* T PLAN	13	*		\$.(\$.(00 (N	ON-CI	TY) TY) *] *	FY 17	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/13 FY 15	\$1, * *	\$33,004. \$. 033,996. FY 16	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMEN	(C)* T PLAN (N)*	13	*		\$.(\$.(* *	00 (N 00 (N FY	ON-CI	TY) TY) *] *		* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/13 FY 15	\$1, * *	\$33,004. \$. 033,996. FY 16	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMEN'	(C)* T PLAN (N)*	13	*		\$.(\$.(* *	00 (N 00 (N FY	ON-CI' ON-CI' 16	TY) TY) *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/13 FY 15	\$1, * *	\$33,004. \$. 033,996. FY 16	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMEN'	(C)* T PLAN (N)*	13	*		\$.(\$.(* *	00 (N 00 (N FY	ON-CI ON-CI 16 NE 13	TY) TY) *		13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/13 FY 15	\$1, * *	\$33,004. \$. 033,996. FY 16	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMEN'	(C)* T PLAN (N)*	13	*		\$.(\$.(* *	00 (N 00 (N FY	ON-CI ON-CI 16 NE 13	TY) TY) *		13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/13 FY 15	\$1, * *	\$33,004. \$. 033,996. FY 16	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMEN'	(C)* T PLAN (N)*	13	*		\$.(\$.(* *	00 (N 00 (N FY	ON-CI ON-CI 16 NE 13	TY) TY) *		13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/13 FY 15	\$1, * *	\$33,004. \$. 033,996. FY 16	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMEN'	(C)* T PLAN (N)*	13	*		\$.(\$.(* *	00 (N 00 (N FY	ON-CI ON-CI 16 NE 13	TY) TY) *		13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/13 FY 15	\$1, * *	\$33,004. \$. 033,996. FY 16	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMEN'	(C)* T PLAN (N)*	13	*		\$.(\$.(* *	00 (N 00 (N FY	ON-CI ON-CI 16 NE 13	TY) TY) *		13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/13 FY 15	\$1, * *	\$33,004. \$. 033,996. FY 16	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMEN'	(C)* T PLAN (N)* FEB	13 MARCH * * * * * * * * * * * *	* APRIL	** * * * * * *	\$.(\$.(* * * * *	00 (N) FY JU * * * * * * * *	ON-CI ON-CI 16	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 14	13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * *	OF: 07/ 14 * * AUG * * * * * * * * * * * * *	31/13 FY 15	\$1, * *	\$33,004. \$. 033,996. FY 16	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMEN'	(C)* T PLAN (N)* FEB	13 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.(\$.(* * * AY	00 (N) 00 (N) FY JU * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 14	13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S	OF: 07/ 14 * * AUG * * * * * * * * * * * * *	31/13 FY 15	\$1, * *	\$33,004. \$. 033,996. FY 16	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMEN'	(C)* T PLAN (N)* FEB	13 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.(\$.(* * * AY	00 (N) FY JU * * * * * * * *	ON-CI ON-CI 16	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 14	13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)* S ULY * * * DESCRI	OF: 07/ 14 * * AUG * * * PTION Elaine K	SEPT * * * * * * * * * * * * * * * * * * *	\$1, * * OCT	\$33,004. \$. 033,996. FY 16 NOV * * * * *	00 00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* * COMM *	ITMEN'	(C)* T PLAN (N)* FEB	13 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.(\$.(* * * AY	00 (N) 00 (N) FY JU * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 14	13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV 143SHL	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * * * * * * * *	OF: 07/ 14 * * AUG * * PTION Elaine K EQUIPMEN	SEPT * * * * * * * * * * * * * * * * * *	\$1, * * * OCT	\$33,004. \$.033,996. FY 16 NOV * * * * Shelving enovation	00 00 00 00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* * COMM *	ITMEN'	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * COMM 1	\$.(\$.(* * * AY	00 (N) 00 (N) FY * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 14 TONE	13

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 1018

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

BUDGET LINE AVAILABLE I	BALANCE AS		: 126 A31 31/13	STREB \$1,031,6		DE (CITY) (CITY)							\$.00 \$.00		-			
ITD EXPEND	ITURES:			\$267,3	•	(CITY)							\$.00		-			
	* FY	14 *	FY 15 '	* FY 1	6 *	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY	17	*
ADOPTED	(C)*	200 *	•	*	*		*		(C)*	1,032	*		*		*			*
APPROPRIATION OF THE PROPERTY	ons						COMM	ITMENT										
	(N)*	*	•	*	*		*		(N)*		*		*		*			*
							2014											
		.UG			VC	DEC	JAN			MARCH	APRIL			JUNE		FY		
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	1,03			1,03	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1,03	2 *		1,03	2
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*			
*	*	*	*	*	*	*		*	*	*		*	*		*			
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
MON DDO TEOR									ОТ	·m32	NG	DT 3		arm nasam	MTT E	amos:		
MGN PROJECT		штом								TY	NC	PLA		CURRENT	MILE			
AGY ID NO	DESCRIP	TION							CC	ST	COST	COMM D	ATE M.	ILESTONE	STAR	Т. н	END	
126 PV144-E	YT CTDFR/D	inaside	Exterior Fa	acade Pec	onetruci	tion												
COI	•	ONSTRUCT		acade Rec	onscr ac.	CIOII			2	250	0	06/1	4					
CO		ONSTRUCT								200	0	06/1						
CO		ONSTRUCT								.00 375	0	06/1						
CO		ONSTRUCT								200	0	06/1						
CO	NS 000 C	ONSIRUCI	LION						2	.00	U	06/1	7					
126 PV144ST	DE STDER -	Fouriome	ent Purchase	a														
EQ:			r AND FURNIT							7	0	06/1	4					
EQ.	-14 OO4 E	~ 0 TE 1:1171/1	TAND PORME	. 0.113						•	0	00/1	•					

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK AVAILABLE BALANCE AS OF: 07/31/13 \$1.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,604.67 (CITY) \$.00 (NON-CITY) \$141,370.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 * FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 2 FORCST(C)* 2 * 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV46759E4 FAB - 59-61 East Fourth Street Improvements PROJSTRT 06/08 06/08 2 CONS 014 CONSTRUCTION 06/14 BUDGET LINE: PV-DN162 FMS #: 126 AKO FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST AVAILABLE BALANCE AS OF: 07/31/13 \$1,950,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 17 FY 14 FY 16 650 * (C)* 1,950 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 14 PLAN (C)* 1,950 * 1,950 FORCST(C)* 1,950 * 1,950 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov. DEVSCOPE 06/11 08/11

1,300

650

0

06/14

06/14

CONS

CONS

002 CONSTRUCTION

006 CONSTRUCTION

BUDGET LINE: PV			126 A37	GHETTO F: \$151,106.		SCHOOL (CITY)							s.c	00 (NON-	ግፐጥህ ነ		
CONTRACT LIAB		• 07/31/	, 13	\$.0		(CITY)							\$.0				
ITD EXPENDITUR				\$78,893.		(CITY)								00 (NON-0			
,	FY 14	*	FY 15 *	FY 16	*	FY 17	*	*	FY 1	4	*	FY 15	*	FY 16	*	FY 1	7 *
ADOPTED (C)		*	*		*		*	(C)*		151			*		*		*
APPROPRIATIONS							COMMITM	ENT PLAN		_							
(N),	t .	*	*		*		*	(N)*			*		*		*		*
						FY	2014										
JUI	LY AUG	SI	EPT OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		FY 1	4
PLAN (C)*	*	*	*	*	*	*	*		*	*		*		* 1	51 *		151
FORCST(C)*	*	*	*	*	*	*	*		*	*		*		* 1	51 *		151
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*		*	*		
*	*	*	*	*	*	*	*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY		NC COST	PL:		CURRENT MILESTON			
126 PV467-DSS EQFN EQFN	004 EQU	IPMENT A	M SCHOOL DI AND FURNITU AND FURNITU	RE	ial	Outfittin	g of GFS		150 1		0 0	06/: 06/:					
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES:		126 A39 /13 FY 15 *	\$367,000.0 \$995,235.3 \$4,764.0	00 30	USEUM (CITY) (CITY) (CITY) FY 17	*	*	FY 1	4	*	FY 15	\$.0 \$.0 \$.0	•	CITY)	FY 1	7 +
ADOPTED (C)	LI TA	*	FI 15 *	F1 10	*	FI I/	*	(C)*		327		FI IS	*	F1 10	*	FI I	/
APPROPRIATIONS								ENT PLAN		341							
(N)	•	*	*		*		*	(N)*	•		*		*		*		*
(11)	·					FV	2014	(14)									
JUI	LY AUG	SI	EPT OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		FY 1	4
PLAN (C)*	*	*	*	*	*	*	*		*	*		*			27 *		327
FORCST(C)*	*	*	*	*	*	*	*		*	*		*			27 *		327
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*		*	*		
*	*	*	*	*	*	*	*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC COST	PL		CURRENT MILESTON			
126 PV467GUG5 CONS	GUG - Gugg 002 CONS 004 CONS	STRUCTIO		uilding Sed	curi	ty and BM	S Upgrad	es	227 100		0	06/: 06/:		DEVSCOP	E 04/10	0 07/	10
850 PV467GUG2 IFSP			m Exterior UCTION SUPE		tion	ı			40		0	06/:	14	PROJSTR'	r 10/0	6 10/	06

BUDGET LINE. PV-DN180 FMS #. 126 B01 ART LAR AT THE SNIIG HARROR CULTURAL CENTER

BUDGET LINE: AVAILABLE B				126 B L/13	01		LAB AT ,060.00			HARBOR	CUL:	TURAL C	ENTER			\$.	00 (NO	ON-CI	TY)		
CONTRACT LI	ABILITY	:				\$32	,858.00	(CI	TY)							\$.	00 (NO	ON-CI	TY)		
ITD EXPENDI							,082.00		-							s.	00 (NO		•		
		FY 14	*	FY 15	*		,:6_::: 16 *		Y 17	*		*	FY 14	*	FY 15	•	FY 1			Y 17	7 ,
ADOPTED (C)*		*	11 15	*		*			*		(C)*	108			*			*		·
APPROPRIATIO	•									COMM	ттмп	NT PLAN									
	N)*		*		*		*			*		(N)*		*		*			*		,
	IN)								FV	2014		(14)									
	JULY	AUG		SEPT	OCT		NOV	DE		JAN		FEB	MARCH	APRII		MAY	JUI	TE		Y 14	1
PLAN (C)*	*	AUG	*	*	001	*	INOV	*	<u>،ر</u>	UAIN	*		* *		*	MAI	*	108		. 1 1-	108
FORCST(C)*	*		*	*		*		*	*		*		* *		*		*	108			108
ACTUAL(C)*																		100			100
ACTUAL(C)"			*	*																	
			*	*				_	_		_						<u>.</u>		<u>.</u>		
PLAN (N)*								<u>.</u>													
FORCST(N)*	*		*	*		*		*	*		*		* *		*		*		*		
ACTUAL(N)*	*		*	*		*		*	*		*		* *		*		*		*		
MGN PROJECT													CITY	NC	P	LAN	CURRE	ENT	MILES'	CONE	
AGY ID NO	DESCI	RIPTION	<u> </u>										COST	COST	COMM	DATE	MILEST	CONE	START	ENI	<u> </u>
126 PV180CLS CON		Art L 2 CONST		SHCC,	Class	room	Recons	tr. B	sldg H				60	0	06	/14	DEVS	COPE	10/10	12/1	LO
850 PV180ART CON IFD	s 001	Art La L CONST 4 IFA D	RUCTI		Recons	tr. o	of Rest	rooms	, Bui	lding 1	H		48 1	0		/14 /14	PROJS	STRT	04/10	06/1	L2
IFS	P 00!	5 IFA C	ONSTE	RUCTION	SUPER	VIS							10 	0	06	/14 					
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES:	AS OF:		126 A 1/13 FY 15	\$1	,693 \$3 \$49	LEM SCH ,290.00 ,390.56 ,032.34 16 *	(CI (CI	TY)	ARTS		*	FY 14	*	FY 15	\$. \$.	00 (NC 00 (NC 00 (NC	ON-CI	TY)	FY 17	7 :
ADOPTED (C)*	250		F1 13	*		*		1 1/	*		(C)*	1,552		FI IJ	*	<u> </u>		*	. 1 1	
APPROPRIATIO	-	250								COMM	ттмы	NT PLAN									
	N)*		*		*		*			*		(N)*		*		*			*		
	IN)								EV	2014		(14)									
	JULY	AUG		SEPT	OCT		NOV	DE		JAN		FEB	MARCH	APRII		MAY	JUIN	TF.	,	Y 14	1
PLAN (C)*	*	AUG	*	*	001	*	740 A	*	*	OAN	*	reD	* *		*			L,552			<u>*</u> ,552
FORCST(C)*	*		*	*		*		*	*		*		* *		*			L,552 L,552			,552
			*	*		-		*							+		·	.,552	*	Τ,	, 552
ACTUAL(C)*				*		-															
TOT 337 /37\4	*		*	*		*		*	- A		_				·		<u>.</u>		<u>.</u>		
PLAN (N)*	*			*		*		*	*		*		* *		# .L.						
FORCST(N)*	*		*												*		π 		*		
ACTUAL(N)*	*		*	*		*		*	*		*		* *		*		*		*		
MGN PROJECT AGY ID NO	DESCI	RIPTION											CITY COST	NC COST		LAN DATE	CURRE MILEST		MILES')
126 PV181HSA	3 HSA -	- Harle	m Sch	nool of	the A	rts 1	Phase 3	- Of	fice	Renova	tion										

126 PV181HSA3 HSA - Harlem School of the Arts Phase 3 - Office Renovation CONS 004 CONSTRUCTION

250

06/14

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC COST	CC	PLZ DMM I		CURRENT MILESTON			
850 PV181HSA2 CONS CONS IFSP	002 005	Harlem S CONSTRUC CONSTRUC IFA CONS	TION TION			se	2 Building	Upgra	des.	1	93 .,188 142		0 0 0		06/1 06/1 06/1	L 4	DEVSCOP	E 11/1(01/1	1
850 PV467-HSA CONS CO#: 03 CONS	010	Harlem S CONSTRUC CONSTRUC	TION	E the 2	Arts Ph 1	Inf	rastructur	e Reco	nst.		1 20		0		06/1 06/1		PROJSTR	T 02/06	02/0	6
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS		: 126 2 31/13	A42	HERE ART \$53,890. \$47,618. \$235,491.	00 31	ENTER (CITY) (CITY) (CITY)									\$.0	0 (NON- 0 (NON- 0 (NON-	CITY)		
		7 14 *	FY 1		FY 16		FY 17	*		*	FY	14		FY	15	*	FY 16		FY 17	*
ADOPTED (C) APPROPRIATIONS		28 *		*		*		*	TIMETINE.	(C)* T PLAN		53	*			*		*		*
APPROPRIATIONS (N)		*		*		*		*	TMEN	(N)*			*			*		*		*
(1)							FY	2014		(11)										
JT	JLY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	H	APRI	L	MZ	ΑY	JUNE		FY 14	
PLAN (C)*	*	*		k	*	*			*		*	*		1	*			53 *		53
FORCST(C)*	*	*		k	*	*			*		*	*		+	*		*	53 *		53
ACTUAL(C)*	*	*	,	•	*	*	*		*		*	*		1	<i>k</i>		*	*		
*	*	*	,	•	*	*	*		*		*	*		,	*		*	*		
PLAN (N)*	*	*		k	*	*	*		*		*	*		,	*		*	*		
FORCST(N)*	*	*		k k	*	*	*		*		*	*		1	*		*	*		
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRI	PTION	•		*	*	*		*		CITY	*	NC COST	CC	PL?		* CURRENT MILESTON			
126 PV185-HA6 EQFN		rts Cent EQUIPMEN									25		0		06/1	14				
126 PV185-HA8 EQFN		Here Ar EQUIPMEN									28		0		06/1	L 4				

BUDGET LINE: E	PV-DN187	FMS #:	126 B0	2 ST	UDIO IN	A SC	HOOL										
AVAILABLE BAI					1,244.0	4 (C	ITY)						\$.00	(NON-	CITY)	
CONTRACT LIAM				\$3	6,755.9		ITY)							.00	(NON-		
ITD EXPENDITU	-				\$.0		ITY)								(NON-	-	
	* FY 1	4 *	FY 15	* F	Y 16		FY 17	*	*	FY 14	*	FY 1	.5 *		FY 16	*	FY 17
ADOPTED (C)	•	*		*	•	k		*	(C)*		1 *		*			*	
APPROPRIATIONS		*		*		k		COMMITM *	ENT PLAN	ſ	*		*			*	
(N)) *	*		*	······································	*	TOV	2014	(N)*		*		*			*	
π	ULY AU	.	SEPT	OCT	NOV	ים	EC	JAN	FEB	MARCH	APRI	-	MAY		JUNE		FY 14
PLAN (C)*	* *	*	* *	*	NOV	± ∪.	*	UAIN *	FED	*	*	*	MAI	*		51 *	<u> </u>
FORCST(C)*	*	*	*	*	•	*	*	*		*	*	*		*		51 *	6:
ACTUAL(C)*	*	*	*	*	•	*	*	*		*	*	*		*	`	*	0.
*	*	*	*	*	•	*	*	*		*	*	*		*		*	
PLAN (N)*	*	*	*	*	•	*	*	*		*	*	*		*		*	
FORCST(N)*	*	*	*	*	•	*	*	*		*	*	*		*		*	
ACTUAL(N)*	*	*	*	*	•	*	*	*		*	*	*		*		*	
MGN PROJECT										CITY	NC		PLAN	C	URRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION								COST	COST	COM	M DAT	E MI	LESTON	E STAR	T END
126 PV187-SIS					ure & E	quipm	ent -Mu	ılti Medi	a								
CO#: AB EQFN	001 EQ	UIPMENT	AND FUR	NITURE						3	0	0	6/14				
				_	_												
126 PV187-SI2	Studio i	n School			. Equipme	ent					_	_					
T/CT/NT										58	0						
EQFN	002 EQ	UIPMENT	AND FUR	NITURE						50	U	U	6/14				
EQFN	002 EQ	UIPMENT	AND FUR	NITURE						30	O	U	6/14				
EQFN	002 EQ	UIPMENT	AND FUR	NITURE)6/14 				
													06/14 				
BUDGET LINE: F	 PV-DN194	 FMS #:	126 AB	 8 IN				PACE MUS	 EUM								
BUDGET LINE: I	PV-DN194 LANCE AS O	 FMS #:	126 AB	8 IN \$93	0,001.2) (C	ITY)	PACE MUS	EUM				\$.00	(NON-(
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PV-DN194 LANCE AS O	 FMS #:	126 AB	8 IN \$93 \$2,60	0,001.2 2,365.5) (C:	ITY) ITY)	PACE MUS	EUM				\$ \$.00	(NON-	CITY)	
BUDGET LINE: I	PV-DN194 LANCE AS OBILITY:	FMS #: F: 07/31	126 AB L/13	8 IN \$93 \$2,60 \$1,89	0,001.2 02,365.5 07,633.2) (C:	ITY) ITY) ITY)	PACE MUS	 EUM *	FY 14	*		 \$ \$.00	(NON-C	CITY)	FY 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-DN194 LANCE AS OBILITY: URES: * FY 1	FMS #: F: 07/31	126 AB	8 IN \$93 \$2,60 \$1,89	0,001.2 02,365.5 07,633.2) (C:	ITY) ITY)	PACE MUS	*	FY 14	*	 FY 1	 \$ \$.00	(NON-	CITY) CITY)	FY 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	PV-DN194 LANCE AS OF BILITY: URES: * FY 1	FMS #: F: 07/31	126 AB L/13	8 IN \$93 \$2,60 \$1,89	0,001.2 02,365.5 07,633.2) (C:	ITY) ITY) ITY)	*	* (C)*	FY 14	*		\$ \$ \$ 5	.00	(NON-C	CITY) CITY)	FY 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-DN194 LANCE AS OBILITY: URES: * FY 1)*	FMS #: F: 07/31	126 AB L/13	8 IN \$93 \$2,60 \$1,89	0,001.2 02,365.5 07,633.2) (C:	ITY) ITY) ITY)	*	*	FY 14	*		\$ \$ \$ 5	.00	(NON-C	CITY) CITY)	FY 17
BUDGET LINE: AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	PV-DN194 LANCE AS OBILITY: URES: * FY 1)*	FMS #: F: 07/31 4 * 250 *	126 AB L/13	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 02,365.5 07,633.2) (C:	ITY) ITY) ITY) FY 17	* * COMMITM	* (C)* ENT PLAN	FY 14	* 0 *		\$ \$ \$ *	.00	(NON-C	CITY) CITY)	FY 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	PV-DN194 LANCE AS OBILITY: URES: * FY 1)*	FMS #: F: 07/31 4 * 250 *	126 AB L/13	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 02,365.5 07,633.2	0 (C: 9 (C: 1 (C: *	ITY) ITY) ITY) FY 17	* COMMITM	* (C)* ENT PLAN	FY 14	* 0 *	FY 1	\$ \$ \$ *	.00	(NON-C	CITY) CITY)	FY 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	PV-DN194 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 07/31 4 * 250 *	126 AB L/13 FY 15	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 2,365.5 7,633.2 Y 16	0 (C: 9 (C: 1 (C: *	ITY) ITY) ITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 1,18	* 0 * *	FY 1	\$ \$ \$ *	.00	(NON-0 (NON-0 FY 16	CITY) CITY)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-DN194 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 07/31 4 * 250 *	126 AB L/13 FY 15	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 2,365.5 7,633.2 Y 16	0 (C: 9 (C: 1 (C: *	ITY) ITY) ITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 1,18	* 0 * *	FY 1	\$ \$ \$ *	.00	(NON-CONTINUE 1,18	CITY) * * *	FY 14
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-DN194 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 07/31 4 * 250 *	126 AB L/13 FY 15	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 2,365.5 7,633.2 Y 16	0 (C: 9 (C: 1 (C: *	ETY) FY 17 FY EC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 1,18	* 0 * * APRI	FY 1	\$ \$ \$ *	.00	(NON-CONTINUE 1,18	CITY) * * * 80 *	FY 14 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-DN194 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 07/31 4 * 250 *	126 AB L/13 FY 15	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 2,365.5 7,633.2 Y 16	0 (C: 9 (C: 1 (C: *	ETY) FY 17 FY EC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 1,18	* 0 * * APRI	FY 1	\$ \$ \$ *	.00	(NON-CONTINUE 1,18	CITY) * * * 80 *	FY 14 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-DN194 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 07/31 4 * 250 *	126 AB L/13 FY 15	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 2,365.5 7,633.2 Y 16	0 (C: 9 (C: 1 (C: *	ETY) FY 17 FY EC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 1,18	* 0 * * APRI	FY 1	\$ \$ \$ *	.00	(NON-CONTINUE 1,18	CITY) * * * 80 *	FY 14 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-DN194 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 07/31 4 * 250 *	126 AB L/13 FY 15	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 2,365.5 7,633.2 Y 16	0 (C: 9 (C: 1 (C: *	ETY) FY 17 FY EC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 1,18	* 0 * * APRI	FY 1	\$ \$ \$ *	.00	(NON-CONTINUE 1,18	CITY) * * * 80 *	FY 14 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-DN194 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 07/31 4 * 250 *	126 AB L/13 FY 15	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 2,365.5 7,633.2 Y 16	0 (C: 9 (C: 1 (C: *	ETY) FY 17 FY EC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 1,18	* 0 * * APRI	FY 1	\$ \$ \$ *	.00	(NON-CONTINUE 1,18	CITY) * * * 80 *	FY 14 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN194 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 07/31 4 * 250 *	126 AB L/13 FY 15	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 2,365.5 7,633.2 Y 16	0 (C: 9 (C: 1 (C: *	ETY) FY 17 FY EC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 1,18 MARCH * * *	* 0 * * APRI * * * * *	FY 1 * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE 1,18	CITY) * * * 80 * 80 * * * * * * * * * * * * *	FY 14 1,180 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN194 LANCE AS OF SELUTY: JRES: * FY 1)* S * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 4 * 250 * * G \$ * * * * * * * * * *	126 AB L/13 FY 15	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 2,365.5 7,633.2 Y 16	0 (C: 9 (C: 1 (C: *	ETY) FY 17 FY EC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 1,18 1 MARCH * * * *	* 0 * * APRI * * * * * * * * * *	FY 1	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,18 1,18	CITY) * * * 80 * 80 * * * MILE	FY 14 1,180 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN194 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 07/31 4 * 250 * * G \$ * * * * * * * * * *	126 AB L/13 FY 15	8 IN \$93 \$2,60 \$1,89 * F	0,001.2 2,365.5 7,633.2 Y 16	0 (C: 9 (C: 1 (C: *	ETY) FY 17 FY EC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 1,18 MARCH * * *	* 0 * * APRI * * * * *	FY 1	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,18	CITY) * * * 80 * 80 * * * MILE	FY 14 1,180 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-DN194 LANCE AS OF SILITY: URES: * FY 1)* S)* * * * * * * * * * * * * * * * *	FMS #: F: 07/31 4 * 250 * * G \$ * * * ION	126 AB L/13 FY 15 SEPT * * * * * * *	8 IN \$93 \$2,60 \$1,89 * F * * * * * * * * * * * * * * * * *	00,001.2 12,365.5 17,633.2 YY 16	O (C. 9) (C. 1)	FY 17 FY 17 FY 17 FY 4	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 1,18 1 MARCH * * * *	* 0 * * APRI * * * * * * * * * *	FY 1	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,18 1,18	CITY) * * * 80 * 80 * * * MILE	FY 14 1,180 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-RR	PV-DN194 LANCE AS OF BILITY: URES: * FY 1)* S)* * * * * * * * * * * * * * * * *	FMS #: F: 07/31 4 * 250 * * G * * * ION Museum	126 AB L/13 FY 15 SEPT * * * * * * * * Renovat	8 IN \$93 \$2,60 \$1,89 * F * * * * * * * * * * * * * * * * *	00,001.2 12,365.5 17,633.2 YY 16	O (C. 9) (C. 1)	FY 17 FY 17 FY 17 FY 4	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 1,18 MARCH * * * * * * * * *	* 0 * * APRI * * * * * * * * * * * * * * * * * *	FY 1 * * * * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,18 1,18	CITY) * * * 80 * 80 * * * MILE	FY 14 1,180 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-DN194 LANCE AS OF BILITY: URES: * FY 1)* S)* * * * * * * * * * * * * * * * *	FMS #: F: 07/31 4 * 250 * * G \$ * * * ION	126 AB L/13 FY 15 SEPT * * * * * * * * Renovat	8 IN \$93 \$2,60 \$1,89 * F * * * * * * * * * * * * * * * * *	00,001.2 12,365.5 17,633.2 YY 16	O (C. 9) (C. 1)	FY 17 FY 17 FY 17 FY 4	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 1,18 1 MARCH * * * *	* 0 * * APRI * * * * * * * * * *	FY 1 * * * * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,18 1,18	CITY) * * * 80 * 80 * * * MILE	FY 14 1,180 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-RR CONS	PV-DN194 LANCE AS OUBILITY: URES: * FY 1)* S * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 4 * 250 * * G \$ * * ION Museum NSTRUCTI	126 AB L/13 FY 15 SEPT * * * * * * * Renovat	8 IN \$93 \$2,60 \$1,89 * * * * * * * * * * * * * * * * * * *	00,001.2 12,365.5 17,633.2 14 16 NOV	O (C: 9 (C: 1 (C: * * * * * * * * * * * * * * * * * * *	TITY) TITY) FY 17 FY 17 FY was a second with a second wi	* COMMITM * 2014 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 1,18 MARCH * * * * * * * * *	* 0 * * APRI * * * * * * * * * * * * * * * * * *	FY 1 * * * * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	.00 .00	JUNE 1,18 1,18 URRENT	EITY) * * * 80 * 80 * * * * MILE STAR	FY 14 1,180 1,180 STONE T END
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-RR CONS 801 PV194ISAF	PV-DN194 LANCE AS OF SILITY: JRES: * FY 1)* S * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 4 * 250 * * G \$ * * ION Museum NSTRUCTI	126 AB L/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	8 IN \$93 \$2,60 \$1,89 * * * * * * * * * * * * * * * * * * *	00,001.2 12,365.5 17,633.2 14 16 NOV	O (C: 9 (C: 1 (C: * * * * * * * * * * * * * * * * * * *	TITY) TITY) FY 17 FY 17 FY was a second with a second wi	* COMMITM * 2014 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 1,18 1 MARCH * * * * * * * * *	* 0 * * APRI * * * * * * * * * * * * * * * * * * *	FY 1 * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	.00 .00	JUNE 1,18 1,18 URRENT	EITY) * * * 80 * 80 * * * * MILE STAR	FY 14 1,180 1,180
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-RR CONS 801 PV194ISAF CONS	PV-DN194 LANCE AS OF BILITY: JRES: * FY 1)* S * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 4 * 250 * * * * * * * * * * * * * * * * * *	126 AB L/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	8 IN \$93 \$2,60 \$1,89 * * * * * * * * * * * * * * * * * * *	00,001.2 12,365.5 17,633.2 14 16 NOV	O (C: 9 (C: 1 (C: * * * * * * * * * * * * * * * * * * *	TITY) TITY) FY 17 FY 17 FY was a second with a second wi	* COMMITM * 2014 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 1,18 MARCH * * * * CITY COST 250	* 0 * * * * * * * * * * * * * * * * * *	FY 1 * * * * * * * * * * * * * * * * * *	\$\$,5 ** * MAY PLAN MDAT: 06/14	.00 .00	JUNE 1,18 1,18 URRENT	EITY) * * * 80 * 80 * * * * MILE STAR	FY 14 1,180 1,180 STONE T END
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-RR CONS 801 PV194ISAF	PV-DN194 LANCE AS OF BILITY: JRES: * FY 1)* S * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 4 * 250 * * G \$ * * ION Museum NSTRUCTI	126 AB L/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	8 IN \$93 \$2,60 \$1,89 * * * * * * * * * * * * * * * * * * *	00,001.2 12,365.5 17,633.2 14 16 NOV	O (C: 9 (C: 1 (C: * * * * * * * * * * * * * * * * * * *	TITY) TITY) FY 17 FY 17 FY was a second with a second wi	* COMMITM * 2014 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 1,18 1 MARCH * * * * * * * * *	* 0 * * APRI * * * * * * * * * * * * * * * * * * *	FY 1 * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	.00 .00	JUNE 1,18 1,18 URRENT	EITY) * * * 80 * 80 * * * * MILE STAR	FY 14 1,180 1,180 STONE T END

BUDGET LINE: I	V-DN195	FMS #:	126 A44	IRIS	H ARTS (CENTER									
AVAILABLE BAI	ANCE AS	OF: 07/3	1/13	\$12,250,	000.00	(CITY)						\$.00	(NON-CIT	ΓY)	
CONTRACT LIAM	BILITY:				\$.00	(CITY)						\$.00	(NON-CIT	ΓY)	
ITD EXPENDITU					\$.00	(CITY)							(NON-CIT	ΓY)	
		7 14 *	FY 15		16 *	FY 17	*	*	FY 14		FY 15		FY 16 *	* F	FY 17 *
ADOPTED (C)		8,000 *	5,000	*	*		*	(C)*	12,250	*	5,000	*	,	*	*
APPROPRIATIONS								ENT PLAN					_	_	_
(N)	*	*		*	*		*	(N)*		*		*		*	*
	ILY	AUG	SEPT	OCITI :	NOTE	DEC F.X	2014	FEB	MARCH	APRIL	3/33	.,	TIDIE		TY 14
)T-X	AUG	SEPT *	OCT :	NOV *	DEC *	JAN *	<u> </u>				<u>Y</u>	JUNE		
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	12,250 12,250		12,250 12,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	12,250	*	12,230
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)															
MGN PROJECT								C	ITY	NC	PLAI	N C	URRENT N	MILEST	CONE
AGY ID NO	DESCRI	PTION							OST	COST			LESTONE S		
126 PV467-IRE	IAC -	Irish Art	s Ctr. Co	nstruction	n of Nev	w Cultural	Center					Ι	DEVSCOPE (07/11	10/11
CONS	002	CONSTRUCT	'ION					1,	750	0	06/1	4			
CONS	004	CONSTRUCT	ION					2,	500	0	06/1	4			
CONS	016	CONSTRUCT	ION					8,	000	0	06/1	4			
CONS	017	CONSTRUCT	ION					5,	000	0	06/1	5			
BUDGET LINE: E			126 A45			TORY THEAT	 RE								
AVAILABLE BAI	ANCE AS			\$1,687,	606.65	(CITY)	 RE					\$.00	(NON-CII	-	
AVAILABLE BAI CONTRACT LIA	ANCE AS			\$1,687, \$258,	606.65 824.53	(CITY) (CITY)	RE					\$.00	(NON-CII	ry)	
AVAILABLE BAI	ANCE AS BILITY: JRES:	5 OF: 07/3	31/13	\$1,687, \$258, \$432,	606.65 824.53 568.82	(CITY) (CITY) (CITY)	re *	*	EV 14	*		\$.00 \$.00	(NON-CIT	ΓΥ) ΓΥ)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	S OF: 07/3		\$1,687, \$258, \$432, * FY	606.65 824.53 568.82	(CITY) (CITY)	*	* (C)*	FY 14		FY 15	\$.00 \$.00 *	(NON-CII	ΓΥ) ΓΥ)	FY 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	ANCE AS SILITY: JRES: * FY	5 OF: 07/3	31/13	\$1,687, \$258, \$432,	606.65 824.53 568.82	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 1,683	'	FY 15	\$.00 \$.00	(NON-CIT	ΓΥ) ΓΥ)	FY 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES: * FY	3 OF: 07/3 7 14 * 67 *	31/13	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN		*	FY 15	\$.00 \$.00 *	(NON-CIT	ΓΥ) ΓΥ)	FY 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	ANCE AS BILITY: JRES: * FY	S OF: 07/3	31/13	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82	(CITY) (CITY) (CITY) FY 17	* * COMMITMI	,		'	FY 15	\$.00 \$.00 *	(NON-CIT	ΓΥ) ΓΥ)	FY 17 *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES: * FY *	3 OF: 07/3 7 14 * 67 *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	1,683	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16	ΓΥ) * <u>F</u> *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY *	3 OF: 07/3 7 14 * 67 *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI	ENT PLAN		* * APRIL	MAX	\$.00 \$.00 * *	(NON-CII (NON-CII FY 16 *	TY) TY) *	* * FY 14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS BILITY: JRES: * FY *	3 OF: 07/3 7 14 * 67 *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	ENT PLAN (N)* FEB	1,683	* * APRIL 1,29	<u>MA:</u> 5 *	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 *	TY) TY) * F * *	* * ** 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY *	3 OF: 07/3 7 14 * 67 *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	ENT PLAN (N)* FEB	1,683	* * APRIL 1,29	<u>MA:</u> 5 *	\$.00 \$.00 * *	(NON-CII (NON-CII FY 16 *	TY) TY) * F * *	* * FY 14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS BILITY: JRES: * FY *	3 OF: 07/3 7 14 * 67 *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	ENT PLAN (N)* FEB	1,683	* * APRIL 1,29	<u>MA:</u> 5 *	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 *	TY) TY) * F * *	* * ** 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY *	3 OF: 07/3 7 14 * 67 *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	ENT PLAN (N)* FEB	1,683	* * APRIL 1,29	<u>MA:</u> 5 *	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 *	TY) TY) * F * *	* * ** 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY *	3 OF: 07/3 7 14 * 67 *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	ENT PLAN (N)* FEB	1,683	* APRIL 1,29	<u>MA:</u> 5 *	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 *	TY) TY) * F * *	* * ** 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY *	3 OF: 07/3 7 14 * 67 *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	ENT PLAN (N)* FEB	1,683 MARCH **	* APRIL 1,29	<u>MA:</u> 5 *	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 *	TY) TY) * F * *	* * ** 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY *	3 OF: 07/3 7 14 * 67 *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	ENT PLAN (N)* FEB	1,683	* APRIL 1,29	<u>MA:</u> 5 *	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 16 *	TY) TY) * F * *	* * ** 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY *	3 OF: 07/3 7 14 * 67 *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	FEB * * * * * * * * * * * * * * * * * * *	1,683	* APRIL 1,29	<u>MA:</u> 5 *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 *	TY) TY) * F * *	* FY 14 1,683 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY *	S OF: 07/3 7 14 * 67 * * AUG * * * * * * * * * * *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	FEB * * * * * * * * * * * * * * * * * *	1,683 MARCH * * * * * *	* APRIL 1,29	MA: 5 * 5 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 *	FY) FY) *	* FY 14 1,683 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: URES: * FY * ULY * * * * * * * * * * * * *	S OF: 07/3 7 14 * 67 * * AUG * * * * * * * * * * *	FY 15	\$1,687, \$258, \$432, * FY	606.65 824.53 568.82 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	FEB * * * * * * * * * * * * * * * * * *	1,683 MARCH * * * * * * * * * * * * * * * * * *	* APRIL 1,299 1,299	MA: 5 * 5 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 * JUNE 388 388 388	FY) FY) *	* FY 14 1,683 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT1	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 07/3 7 14 * 67 * * AUG * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1,687, \$258, \$432, * FY * * * * * * * * * * * * *	606.65 824.53 568.82 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	FEB * * * * * * * * * * * * *	1,683 MARCH * * * * * * * * * * * * * * * * * *	* APRIL 1,29 1,29 1,29 NC COST	MA: 5 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 * JUNE 388 388 388	FY) FY) *	* FY 14 1,683 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT1 CONS	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * *	OF: 07/3 7 14 * 67 * AUG * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1,687, \$258, \$432, * FY * * * OCT	606.65 824.53 568.82 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	FEB * * * * * * * * * * * * *	1,683 MARCH * * * * * * * * * * * * * * * * * *	* APRIL 1,299 1,299	MA: 5 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 * JUNE 388 388 388	FY) FY) *	* FY 14 1,683 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT1 CONS CO#: CD CONS	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07/3 OF: 07/3 OF: 07/3 OF: 07/3 OF: 07/3 OF: 07/3 O	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1,687, \$258, \$432, * FY * * * OCT	606.65 824.53 568.82 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	FEB * * * * * * * * * * * * *	1,683 MARCH * * * * * * * * * * * * * * * * * *	* APRIL 1,29 1,29 1,29 NC COST	MA: 5 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 * JUNE 388 388 388	FY) FY) *	* FY 14 1,683 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT1 CONS CO#: CD CONS DSGN	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 07/3 TISH REP CONSTRUCT CONSTRUCT DESIGN	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1,687, \$258, \$432, * FY * * * OCT	606.65 824.53 568.82 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	FEB * * * * * * * * * * * * *	1,683 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL 1,29 1,29 NC COST 0 0	MA: 5 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 * JUNE 388 388 388	FY) FY) *	* FY 14 1,683 1,683
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT1 CONS CO#: CD CONS	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 07/3 OF: 07/3 OF: 07/3 OF: 07/3 OF: 07/3 OF: 07/3 O	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1,687, \$258, \$432, * FY * * * OCT	606.65 824.53 568.82 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	FEB * * * * * * * * * * * * *	1,683 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL 1,29 1,29 NC COST 0 0	MA: 5 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 16 * JUNE 388 388 388	FY) FY) *	* FY 14 1,683 1,683

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

PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467NOG2 NOG - Noguchi Museum - Entry Pavilion, Phase II PROJSTRT 09/07 09/07 008 IFA CONSTRUCTION SUPERVIS 58 **IFSP** 06/14

850 PV467NOG4 NOG - Noguchi Museum Sculpture Garden Renovation
CONS 007 CONSTRUCTION 50 0 06/14

ACTUAL(C)*

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM

AVAILABLE BALANCE AS OF: 07/31/13 \$56,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 *

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

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

 850 PV467-IAM IAM - Italian American Museum, Interior Reconstruction
 IFDS 004 IFA DESIGN 8 0 06/14

 IFSP 008 IFA CONSTRUCTION SUPERVIS
 48 0 06/14

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BUDGET LINE: F			126 A49	JAZZ AT LIN		'ER					00 (27027	~~~·	
AVAILABLE BAL		f: 0//31	./13 Ş	1,460,000.00	(CITY)						.00 (NON-0	-	
CONTRACT LIAE				\$.00							.00 (NON-0		
ITD EXPENDITU			FV 15 *		(CITY)			* FY 14			.00 (NON-0	* *	TTT 10 +
ADOPTED (C)		<u>4 </u>	FY 15 *	FY 16 *	FY 17	*	(a)			FY 15 *	FY 16		FY 17 *
• • •	-	26U ^	•	•			(C)	-	•	•		•	•
APPROPRIATIONS			*	*		COMM	IITMENT PL (N)		*	*		*	
(N)	<u> </u>			<u>^</u>	FV	2014	(N)	<u> </u>					<u>^</u>
.тт	LY AUC		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	* *	* *	, <u>DEC</u>	UAIN	*	* *	AFKIL	*		50 *	1,460
FORCST(C)*	*	*	*	* ;	t *		*	* *		*		50 *	1,460
ACTUAL(C)*	*	*	*	* *	t 4		*	* *		*	*	*	1,100
*	*	*	*	* *	k 4		*	* *		*	*	*	
PLAN (N)*	*	*	*	* *			*	* *		*	*	*	
FORCST(N)*	*	*	*	* *			*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *			*	* *		*	*	*	
110101111(11)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DAT	E MILESTON	STAR	r end
126 PVJAZZEQ EQFN			Center - Vi AND FURNITU	deo Equipment RE	:			200	0	06/14			
126 PV204-LOB CONS		azz at I NSTRUCTI		er Lobby Reco	onfigurati	on		1,260	0	06/14			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF		126 A50 ./13 \$		DREN'S MU (CITY) (CITY) (CITY)	SEUM				\$.00 (NON-0	CITY)	
		1 *	FY 15 *	FY 16 *	FY 17	*		* FY 14		FY 15 *	FY 16	*	FY 17 *
ADOPTED (C)	_	L75 *	*	*		*	(C)		*	*		*	*
APPROPRIATIONS							IITMENT PL						
(N)	*	*	*	*		*	(N)	*	*	*		*	*
						2014							
	LY AUC	3 . 5	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	* ,			*	* *		*		75 *	2,675
FORCST(C)*	*	*	*	* ,			*	* *		*	* 2,6	75 *	2,675
ACTUAL(C)*	*	*	*				*			*	*		
PLAN (N)*	*	·	·				+			*	+	·	
FORCST(N)*	*	*	*	* *			*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *		•	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONI	MILES E STAR	
126 PV209-ARI CONS		e Jewish NSTRUCTI		Museum Found	ler's Exhi	bit		175	0	06/14			
126 PV467JCM6 CONS		wish Chi NSTRUCTI		eum - Phase 6	5			1,500	0	06/14			

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

(Q IN INCODENDS / CONTINENT TOTALS EXCUSIVE OF THE

AGY ID	OJECT NO		SCRI	PTION	Γ											COST		NC COST	CO	PLAI MM D		CURRENT MILESTONI		STONE T <u>ENI</u>	<u> </u>
126 PV				Jewis CONST		hildre TION	n's	Muse	um -	Phas	e 7				1	,000		0		06/1	<u>1</u>	DEVSCOPI	E 10/1	0 12/1	LO
		E: PV-D				 : 126 31/13	AV	 4		 ISH С		UNITY CENT	ER IN	MANH	ATTAN						 \$.00) (NON-0	CITY)		
CONTR	ACT I	LIABILI DITURES	TY:			,			4	\$. \$.	00	(CITY) (CITY)									\$.00	O (NON-C	CITY)		
		*	FY	14	*	FY	15	*	FY	16	*	FY 17	*		*	F	7 14		FY	15	*	FY 16	*	FY 1'	7
ADOPTE	_	(C)*			*			*			*		*		(C)*		74	*			*		*		
APPROP	RIAT													IITMEN	T PLAN										
		(N)*			*			*			*		*		(N)*			*			*		*		
		JULY		AUG		SEPT		OCT		NOV		DEC FY	2014 JAN		FEB	MAI	OTT	APRIL		MA	,	JUNE		FY 14	4
PLAN	(C)*	ООБІ	*	AUG	*	SEPI	*	001	*	NOV	*		UAIN	*	r ed	*	*	APRIL	*		. ,		74 *	FI 1	± 74
FORCST			*		*		*		*		*	*		*		*	*		*				74 *		74
ACTUAL			*		*		*		*		*	*		*		*	*		*		,	k	*		/ =
1010111	*		*		*		*		*		*	*		*		*	*		*		,	k	*		
PLAN	(N)*		*		*		*		*		*	*		*		*	*		*		4	k	*		
FORCST			*		*		*		*		*	*		*		*	*		*		4	k	*		
ACTUAL			*		*		*		*		*	*		*		*	*		*		+	k	*		-
		_														~					_	~			
MGN PR			con T	OTTON												CITY		NC COST	a a	PLAI		CURRENT		STONE	_
AGY ID	NO	DE	DCKT.	PTION												COST		COST	CO	IMM DA	AIG D	MILESTONI	L STAR	T FINI	
126 PV						of Pr				em						74		0		06/1	•				

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS O		126 B05 1/13 \$3	MANHATTAN 3,823,426.0 \$594,258.3	00	ASS COMPA (CITY) (CITY)	NY INC	•					\$.0 \$.0		-		
ITD EXPENDITU				\$132,315.6		(CITY)								0 (NON-			
	* FY 1	4 *	FY 15 *	FY 16	*	FY 17	*			14		FY 15	*	FY 16	*	FY	17 *
ADOPTED (C) APPROPRIATIONS		*	*		*		*)) TMENT I	!)* 'LAN	3,823	*		*		*		*
(N)	*	*	*		*		*	(1)	(1) *		*		*		*		*
							2014										
JU.			SEPT OCT	NOV		DEC	JAN	FEE	MAR.	CH *	APRIL	M2		* 3.8°		FY	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		3,0	23 *		3,823
FORCST(C)*					_			·				·		^ 3,8.	23 *		3,823
ACTUAL(C)*					_			·				·		*	·		
DT 331 (31)+	*		*	*				·	*					*	·		
PLAN (N)*																	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)"	"		······································	·····						<u>"</u>				•			
MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILES	STON	E
AGY ID NO	DESCRIPT:	ION							COST		COST	COMM I	DATE	MILESTON	E STAR	ΓЕ	ND
850 PV467-CRG	CT.C - MAI	лиаттан	CT.ASS COMPAN	JV - Tnitis	al 0	nıtfittina								DEVSCOP	E 10/09	9 01	/10
CONS		NSTRUCT:		11 1111010	11 0	derreeing			73		0	06/3	14	DEVECOR	B 10/0.	, 01	, 10
CONS		NSTRUCT:							3,750		ő	06/3					
COMB	015 00.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1011						3,730		·	007.					
BUDGET LINE: P			126 A51	JOYCE THE		ir.											
AVAILABLE BAL		F: 07/3	1/13	\$202,603.0		(CITY)								0 (NON-			
CONTRACT LIAB				\$7,996.2		(CITY)							\$.0		-		
ITD EXPENDITU				\$304,400.7		(CITY)			* 57				\$.0		-		
	" F1 1.		FY 15 *	FY 16	*	FY 17	ж		" Г1	14		FY 15	*	FY 16	*	FY	T./ *
ADOPTED (C)		25 *	*		*		COMME	•	!) * 	202	*		*		*		*
APPROPRIATIONS		*	*		*		*	TMENT E			*		*		*		
(N)			•			T37	2014	1)	() *		•						<u>_</u>
JU	LY AU	<u> </u>	SEPT OCT	NOV		DEC	JAN	FEE	MAR	CH	APRIL	M7	ΑY	JUNE		FY	1 4
PLAN (C)*	* *	*	*	*	*		UAIN	*	*	*	TLYIN	*	71		02 *	FI	202
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			02 *		202
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		202
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT									CITY		NC	PLZ		CURRENT			
AGY ID NO	DESCRIPT	LON							COST		COST	COMM I	DATE	MILESTON	E STAR	r E	ND
126 PV222JTDM EQFN			ter - Dimmer AND FURNITU		Soun	d/Compute	r		176		0	06/	L 4				
126 PV222JTIT EQFN			ter IT System AND FURNITUM						25		0	06/	L 4				
126 PV467-JTF CO#: R5 EQFN			ter - Ticketi AND FURNITU						1		0	06/	L 4				

BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER AVAILABLE BALANCE AS OF: 07/31/13 \$127,000.00 (CITY) CONTRACT LIABILITY:

\$853,000.00 (CITY) \$130,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 127 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 14 JAN PLAN (C)* 127 * 127 FORCST(C)* 127 * 127 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HWMP2012 TIMES SQUARE

CONS

127 01/14

CONS GE 028 CONSTRUCTION GENERAL

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 07/31/13 \$1,100,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

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

DEVSCOPE 05/05 08/05

ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 14 FY 16 500 * (C)* 1,100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2014 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 14 1,100 * 1,100 PLAN (C)* FORCST(C)* 1,100 * 1,100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PV4673FLR LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. CONS 002 CONSTRUCTION

005 CONSTRUCTION

600 0 06/14 500 06/14

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/13 \$43,023.44 (CITY)

CONTRACT LIABILITY: \$2,339.97 (CITY)
ITD EXPENDITURES: \$204,636.59 (CITY)

* FY 14 * FY 15 * FY 16 * FY 17

\$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 1

1 * 42 * * *

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

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

126 PV467LMC1 LMCC - Lower Manhattan Cultural Council - Equipment CO#: 01 EQFN 007 EQUIPMENT AND FURNITURE

42 0 06/14

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB
AVAILABLE BALANCE AS OF: 07/31/13 \$576,012.00 (CITY)
CONTRACT LIABILITY: \$276,324.59 (CITY)
ITD EXPENDITURES: \$155,663.41 (CITY)

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* 125 * * * * * * (C)* 576 * * * *

APPROPRIATIONS

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

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

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

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 07/31/13 \$20,152.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 18 * 18 FORCST(C)* 18 * 18 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE END

850 PVMARK5 MMDG - Mark Morris Studio Renovation Acoustics IFDS 003 IFA DESIGN 2 0 06/14 EQFN 010 EQUIPMENT AND FURNITURE 18 0 06/14

 BUDGET LINE: PV-DN263
 FMS #: 126 AL7
 METROPOLITAN OPERA ASSOCIATION

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

 CONTRACT LIABILITY:
 \$445,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 1032

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

BUDGET LINE: P	V-DN266 I	MS #: 1	26 A61	MIND-BUIL	DERS CREAT	IVE ART	S CENT	ER									
AVAILABLE BAL		07/31/1	3	\$435,343.0								\$.00	(NON-CI	TY)			
CONTRACT LIAB	BILITY:			\$84,275.1	4 (CITY)							\$.00	(NON-CI	TY)			
ITD EXPENDITU	RES:		\$1	,352,189.6	7 (CITY)							\$.00	(NON-CI	TY)			
	* FY 14	* F	Y 15 *	FY 16	* FY 17	7 *		*]	FY 14	*	FY 15	*	FY 16	*	FY 1	.7 ≯	r
ADOPTED (C)	*	*	*		*	*		(C)*	436	*		*		*		4	k
APPROPRIATIONS	}					COMM	ITMENT	PLAN									
(N)	*	*	*		*	*		(N)*		*		*		*		+	k
					I	Y 2014		3									•
JU	LY AUG	SEP	T OCT	NOV	DEC	JAN	F.	EB MZ	ARCH	APRIL	MA	Z	JUNE		FY 1	4	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	436	*		436	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	436	*		436	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*			
*	*	*	*	*	*	*	*	*	*		*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*			_
MGN PROJECT								CIT		NC	PLAI	-		MILES		_	
AGY ID NO	DESCRIPTION	ON						COS	T	COST	COMM DA	ATE MI	LESTONE	START	EN	1D	_
					_							_					
126 PVMBLEASE	MBCA - Mir			e Arts - T	emporary I	lease			_	_			EVSCOPE	11/10	01/	11	
CONS		STRUCTION						3!		0	06/14						
CONS	003 CONS	STRUCTION						6	5	0	06/14	4					
106 511066 11711	20727 205			- p	WINDOW												
126 PV266-WIN	MIN - Mind			g kenovati	OU MINDOMS	•		2.21	-	^	06/1						
CONS	UUZ CONS	STRUCTION						33!	5	0	06/14	±					
850 PV467-MIN	MBCA - Mir	nd Builde	re Creativ	a Arte - C	allar AC	and Fla	wator					ъ	ROJSTRT	01/06	01.	/06	
CONS		STRUCTION		E ALUS - C	errar, AC	and Ere	Vacor		1	0	06/14		ROODIKI	01/00	υ Ι/	00	
CONS	UZU COIN	TICCLION						-	-	U	30/ I	-					

AVAILABLE BAL			126 AK1	MUSEUM FO								* ^	0 (11011 G			
		07/31	L/13 \$	\$2,000,000.0		CITY)						\$.00				
CONTRACT LIAB				\$.0		CITY)						\$.00		-		
ITD EXPENDITU				\$1,350,000.0		CITY)						\$.00		-		
	* FY 14	*	FY 15 *	FY 16	*	FY 17	*	*	FY 14		FY 15	*	FY 16	*]	FY 17	,
ADOPTED (C)		*	*		*		*	(C)*	2,000	*		*		*		,
APPROPRIATIONS								ENT PLAN								
(N)	*	*	*		*		*	(N)*		*		*		*		,
						FY 2	2014									
JU	LY AUG		SEPT OCT	r nov		DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	4	•	* *		*	•	* 2,000	0 *	2,0	000
FORCST(C)*	*	*	*	*	*	*	4	•	* *		*	•	* 2,000	0 *	2,0	000
ACTUAL(C)*	*	*	*	*	*	*	4	•	* *		*	,	*	*	-	
*	*	*	*	*	*	*			* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*	4	•	* *		*	,	*	*		
FORCST(N)*	*	*	*	*	*	*	4		* *		*	,	*	*		
	*	*	*	*	*	*			* *		*		+	+		
ACTUAL(N)*			·····	^			<u>'</u>	<u> </u>					^			
MGN PROJECT									CITY	NC	PLA		CURRENT	MILES'		
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM D	DATE 1	MILESTONE	START	END	
126 PV467MAA2 CONS	002 CONS	STRUCTI	ION	rt - Build O	ut P	hase 2		1	,500	0	06/1	.4		25/25	00/0	_
801 MUSMAFRI CONS	FA - Museu 018 CONS		African Art ION	:					500	0	06/1	.4	DSGN	06/06	03/0	/
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:	. 07/21														
ITD EXPENDITU	RES:	. 07/31		\$347,715.0 \$13,348.6 \$2,838,936.3	7 (CITY) CITY) CITY)						\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)		
ITD EXPENDITU		*		\$13,348.6 \$2,838,936.3 FY 16	7 (3 (*	CITY)	*	*	FY 14	*	FY 15	\$.00	0 (NON-C	ITY) ITY)	FY 17	,
ITD EXPENDITU	RES: * FY 14			\$13,348.6 \$2,838,936.3 FY 16	7 (CITY) CITY)	*	* (C)*	FY 14 348		FY 15	\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 17	1
ADOPTED (C)	RES: * FY 14 *			\$13,348.6 \$2,838,936.3 FY 16	7 (3 (*	CITY) CITY)		(C)*	348		FY 15	\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 17	- 1
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	RES: * FY 14 *			\$13,348.6 \$2,838,936.3 FY 16	7 (3 (*	CITY) CITY)		(C)* ENT PLAN	348		FY 15	\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 17	- 1
ADOPTED (C)	RES: * FY 14 *	*	FY 15 *	\$13,348.6 \$2,838,936.3 FY 16	7 (3 (*	CITY) CITY) FY 17	COMMITM *	(C)*	348	*	FY 15	\$.00 \$.00 *	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 17	1
ADOPTED (C) APPROPRIATIONS (N)	* FY 14 * *	* *	FY 15 *	\$13,348.6 \$2,838,936.3 FY 16	7 (3 (* *	CITY) CITY) FY 17	COMMITM * 2014	(C)* ENT PLAN (N)*	348	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 16	ITY) *] *		,
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 14 *	* *	FY 15 *	\$13,348.6 \$2,838,936.3 FY 16	7 (3 (* *	CITY) CITY) FY 17	COMMITM *	(C)* ENT PLAN (N)* FEB	348	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 16	ITY) *] *	FY 14	348
ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	* FY 14 * * * * * * * * * * * * *	* * *	FY 15 * * * * * * * * * * * * *	\$13,348.6 \$2,838,936.3 FY 16	7 (3 (* *	CITY) CITY) FY 17	COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	348 MARCH	*	. MA	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 16 JUNE * 34	ITY) ITY) * * * * 8 *	FY 14	348
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	* FY 14 * * * * * * * * * * * * *	* * * *	FY 15 * * * * * * * * * * * * *	\$13,348.6 \$2,838,936.3 FY 16 F NOV	7 ((3 (*********************************	CITY) CITY) FY 17 FY 2 DEC *	COMMITM * 2014 JAN	(C)* HENT PLAN (N)* FEB	348 <u>MARCH</u> * *	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 16 JUNE * 34	ITY) *] *	FY 14	348 348 348
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 14 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 15 * * * * * * * * * * * * *	\$13,348.6 \$2,838,936.3 FY 16 F NOV	* * *	CITY) CITY) FY 17 FY 2 DEC * *	COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	348 MARCH * * * * *	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 16 JUNE * 34	ITY) ITY) * * * * 8 *	FY 14	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 14 * * * * * * * * * * * * *	* * * *	FY 15 * * * * * * * * * * * * *	\$13,348.6 \$2,838,936.3 FY 16 F NOV	7 ((3 (*********************************	CITY) CITY) FY 17 FY 2 DEC * *	COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	348 <u>MARCH</u> * *	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 16 JUNE * 34	ITY) ITY) * * * * 8 *	FY 14	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 14 * * * * * * * * * * * * *	* * * * * * * * * * * *	FY 15 * * * * * * * * * * * * *	\$13,348.6 \$2,838,936.3 FY 16 	* * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 17 FY 2 DEC * *	COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	* * * * * * * * *	*	* MA * * * *	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 16 JUNE * 34	ITY) ITY) * * * * 8 *	FY 14	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* FY 14 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 15 * * * * * * * * * * * * *	\$13,348.6 \$2,838,936.3 FY 16 	* * *	CITY) CITY) FY 17 FY 2 DEC * * * * * *	COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 16 JUNE * 34	ITY) ITY) * * * * 8 *	FY 14	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 14 * * * * * * * * * * * * *	* * * * * * * * * * * *	FY 15 * * * * * * * * * * * * *	\$13,348.6 \$2,838,936.3 FY 16 	* * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 17 FY 2 DEC * *	COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	* * * * * * * * *	*	* MA * * * *	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 16 JUNE * 34	ITY) ITY) * * * * 8 *	FY 14	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	TRES: * FY 14 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 15 * * * * * * * * * * * * *	\$13,348.6 \$2,838,936.3 FY 16 	* * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 17 FY 2 DEC * * * * * *	COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	UNN-C: VINN-C: VINN-C: VINNE * 34: * 34: * * * * * * * * * * * * *	ITY) ITY) * * * 8 * 8 * * MILES	FY 14	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* FY 14 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 15 * * * * * * * * * * * * *	\$13,348.6 \$2,838,936.3 FY 16 	* * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 17 FY 2 DEC * * * * * *	COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 34: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 8 * 8 * * MILES	FY 14	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* FY 14 * * * * * * * * * * * * * * * * * *	*	FY 15 * * * * * * * * * * * * *	\$13,348.6 \$2,838,936.3 FY 16 	* * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 17 FY 2 DEC * * * * * * *	COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	* * * * * * * * * * * * *	UNN-C: VINN-C: VINN-C: VINNE * 34: * 34: * * * * * * * * * * * * *	TTY) ITY) * * * 8 * 8 * * * MILES: START	FY 14	348

BUDGET LINE: PV-DN279 FMS #: 126 A66 MISEIM OF CHINESE IN AMERICA CENTRE STREET LOCATION

BUDGET LINE:	PV-DN27	'9 FMS									STREET							
AVAILABLE B			7/31/13					(CITY)							\$.0	•	•	
CONTRACT LI	ABILITY:						\$.00	(CITY)							\$.0	00 (NON-	CITY)	
ITD EXPENDI	TURES:					\$980,00	0.00	(CITY)							\$.0	00 (NON-	CITY)	
	* F	Y 14	* FY	15	*	FY 16		FY 17	*		* FY	14	*	FY 15	*	FY 16		FY 17
ADOPTED (C)*		*		*		*		*	(C)	*		*		*		*	,
APPROPRIATIO	NS								COMMI'	IMENT PL	'AN							
(N)*		*		*		*		*	(N)	*		*		*		*	
								FY	2014									
	JULY	AUG	SEPT		OCT	NO	V	DEC	JAN	FEB	MARC	CH	APRIL	MZ	AY	JUNE		FY 14
PLAN (C)*	*		*	*		*	*	*		*	*	*		*		*	*	
FORCST(C)*	*		*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*	*	
*	*		*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*		*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*		*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT											CITY		NC	PLZ	AN	CURRENT	MILES	TONE
AGY ID NO	DESCE	IPTION									COST		COST	COMM I	DATE	MILESTON	E START	END
850 PV467MCA	1 MCA -	Museum	of Chi	nese	in A	mericas	New 1	Bldg								DEVSCOP	E 12/07	02/08
IFS	P 012	IFA CO	NSTRUCT	ION S	SUPER	VIS					20		0	06/3	14			
BUDGET LINE:			#: 12					ODERN ART										
AVAILABLE B	ALANCE A	S OF: 0				\$579 , 49	9.26	(CITY)							ş.(•	-	
AVAILABLE B CONTRACT LI	ALANCE A	S OF: 0			\$1	\$579,49 ,500,00	9.26 0.00	(CITY) (CITY)							\$.0	00 (NON-	CITY)	
AVAILABLE B	ALANCE A ABILITY: TURES:	S OF: 0	7/31/13		\$1	\$579,49 ,500,00 \$670,50	9.26 0.00 0.74	(CITY) (CITY) (CITY)							\$.0	00 (NON- 00 (NON-	CITY) CITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES: * I	S OF: 0	7/31/13		\$1	\$579,49 ,500,00	9.26 0.00 0.74	(CITY) (CITY)	*			14		FY 15	\$.0	00 (NON-	CITY) CITY)	FY 17
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AABILITY: TURES:	S OF: 0	7/31/13		\$1	\$579,49 ,500,00 \$670,50	9.26 0.00 0.74	(CITY) (CITY) (CITY)	*	(C)	*	14 558		FY 15	\$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 17
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE A ABILITY: TURES: * F C)*	S OF: 0	7/31/13 * FY *		\$1 * *	\$579,49 ,500,00 \$670,50	9.26 00.00 00.74 *	(CITY) (CITY) (CITY)	* * COMMI	(C) IMENT PL	* .AN		*	FY 15	\$.(\$.(*	00 (NON- 00 (NON-	CITY) CITY)	FY 17
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AABILITY: TURES:	S OF: 0	7/31/13		\$1	\$579,49 ,500,00 \$670,50	9.26 0.00 0.74	(CITY) (CITY) (CITY) FY 17	* COMMI:	(C)	* .AN			FY 15	\$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 17
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AABILITY: TURES: * C)* ONS N)*	S OF: 0	7/31/13 * FY *	15	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C) FMENT PL (N)	* .AN *	558	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 16	CITY) CITY) * * *	,
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE A ABILITY: TURES: * F C)*	S OF: 0	7/31/13 * FY *	15	\$1 * *	\$579,49 ,500,00 \$670,50	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* COMMI:	(C) FMENT PL (N)	* .AN	558 CH	*	MZ	\$.(\$.(*	00 (NON- 00 (NON- FY 16	CITY) CITY) * * *	FY 14
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AABILITY: TURES: * C)* ONS N)*	S OF: 0	7/31/13 * FY *	15	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C) FMENT PL (N)	* .AN *	558	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE * 5	CITY) * * * * * 58 *	FY 14 558
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY: TURES: *	S OF: 0	7/31/13 * FY *	* *	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C) FMENT PL (N)	* .AN *	558 CH	*	MZ	\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE * 5	CITY) CITY) * * *	FY 14
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY: TURES: * C)* ONS N)*	S OF: 0	7/31/13 * FY *	15	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C) FMENT PL (N)	* .AN *	558 CH	*	MZ	\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE * 5	CITY) * * * * * 58 *	FY 14 558
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE ABILITY: TURES: * P C)* NS N)* JULY * * * * *	S OF: 0	7/31/13 * FY * SEPT * * *	* * * *	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C) FMENT PL (N)	* .AN *	558 CH	*	MZ	\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE * 5	CITY) * * * * * 58 *	FY 14 558
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY: ABILITY: TURES: * FC)* NS N)* JULY * * * * * * *	S OF: 0	7/31/13 * FY *	* * * * * *	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C) FMENT PL (N)	* .AN *	558 CH	*	MZ	\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE * 5	CITY) * * * * * 58 *	FY 14 558
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY: TURES:	S OF: 0	7/31/13 * FY * SEPT * * *	* * * *	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C) FMENT PL (N)	* .AN *	558 CH	*	MZ	\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE * 5	CITY) * * * * * 58 *	FY 14 558
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILITY: ABILITY: TURES: * FC)* NS N)* JULY * * * * * * *	S OF: 0	7/31/13 * FY * SEPT * * * * * * * * * * * * *	* * * * * *	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C) FMENT PL (N)	* .AN *	558 CH	*	MZ	\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE * 5	CITY) * * * * * 58 *	FY 14 558
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE ABILITY: ABILITY: TURES:	S OF: 0	7/31/13 * FY * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C) FMENT PL (N)	* .AN * MARC * * * * * * * * * * * * *	558 CH	* APRIL	MZ	\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE * 5	CITY) * * * * * 58 *	FY 14 558
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE ABILITY: ABILITY: TURES:	S OF: 0	7/31/13 * FY * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C) FMENT PL (N)	* .AN *	558 CH	*	MZ	\$.(\$.(* * * AY	00 (NON- 00 (NON- FY 16 JUNE * 5	CITY) * * * * 58 * 58 * * * * * * * * * * * * *	FY 14 558 558
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE FABILITY: TURES:	S OF: 0	7/31/13 * FY * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	(C) FMENT PL (N)	* .AN * MARC * * * * * * * * * * * * *	558 CH	* APRIL	** * * * * * * * *	\$.(\$.(* * * AY	JUNE * 5 * 5 * * 5 * * * * * * * * * * *	CITY) * * * * 58 * 58 * * * * MILES	FY 14 558 558 70NE
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE FABILITY: TURES:	AS OF: 0	7/31/13 * FY * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$1 * * *	\$579,49 ,500,00 \$670,50 FY 16	99.26 90.00 90.74 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	(C) FMENT PL (N)	* AN * MARC * * * * * * * * * * * * * * * * * *	558 CH	* * APRIL	** * * * * * * * *	\$.(\$.(* * * AY	JUNE * 5 * 5 * * * * * * * * * * *	CITY) * * * * 58 * 58 * * * * MILES	FY 14 558 558 70NE
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE FABILITY: TURES: * I C)* NS N)* JULY * * * * * * * DESCE	AS OF: 0	* FY * SEPT * * * * * * * * * * * * *	* * * * * * *	\$1 * * * OCT	\$579,49 ,500,00 \$670,50 FY 16	99.26 00.00 00.74 5 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* * COMMI: * 2014	(C) FMENT PL (N)	* AN * MARC * * * * * * * * * * * * * * * * * *	558 CH	* * APRIL	** * * * * * * * *	\$.(\$.(* * * AY	JUNE * 5 * 5 * * * * * * * * * * *	CITY) CITY) * * * 58 * 58 * * * * MILES E START	FY 14 558 558 TONE END
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AABILITY: TURES:	AS OF: 0 TY 14 AUG	* FY * SEPT * * * * * * * * * * * * * * *	* * * * * * *	\$1 * * * OCT	\$579,49 ,500,00 \$670,50 FY 16	99.26 00.00 00.74 5 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* * COMMI: * 2014	(C) FMENT PL (N)	* AN * MARC * * * * * * * * * * * * * * * * * *	558 CH	* * APRIL	** * * * * * * * *	s.(s.(* * * AY	JUNE * 5 * 5 * * * * * * * * * * * * *	CITY) CITY) * * * 58 * 58 * * * * MILES E START	FY 14 558 558 TONE END
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV540WEP	ALANCE AABILITY: TURES:	AUG AUG CIPTION - Museu	* FY * SEPT * * * * * * * * * * * * * * *	* * * * * * *	\$1 * * * OCT	\$579,49 ,500,00 \$670,50 FY 16	99.26 00.00 00.74 5 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* * COMMI: * 2014	(C) FMENT PL (N)	* AN * MARC * * * * CITY COST	558 CH	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	s.(s.(* * * AY	JUNE * 5 * 5 * * * * * * * * * * * * *	CITY) CITY) * * * 58 * 58 * * * * MILES E START	FY 14 558 558 TONE END
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV540WEP	ALANCE AABILITY: ABILITY: TURES:	AUG AUG AUG CONSTR Museu CONSTR	* FY * * * * * * * * * * * * *	* * * * * * dern	\$1 * * OCT	\$579,49,500,00 \$670,50 FY 16	99.26 00.00 00.74 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * piect	* COMMI' * 2014 JAN	(C) FMENT PL (N) FEB * * * * * * * *	* MARC * * * * * * * * * * * * * * * * * *	558 CH	* APRIL NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * AY	JUNE * 5 * 5 * * * * * * * * * * * * *	CITY) CITY) * * * * 58 * 58 * * * * MILES E START E 09/13	FY 14 558 558 TONE END 11/13
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV540WEP CON	ALANCE AABILITY: ABILITY: TURES:	AUG RIPTION - Museu	* FY * * * * * * * * * * * * *	* * * * * * dern	\$1 * * OCT	\$579,49,500,00 \$670,50 FY 16	99.26 00.00 00.74 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * piect	* COMMI' * 2014 JAN	(C) FMENT PL (N) FEB * * * * * * * *	* AN * MARC * * * * CITY COST	558 CH	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * AY	JUNE * 5 * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * 58 * 58 * * * * MILES E START E 09/13	FY 14 558 558 TONE END 11/13
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV540WEP CON 850 PV540-WE	ALANCE AABILITY: ABILITY: TURES:	AUG AUG AUG CONSTR Museu CONSTR	* FY * * * * * * * * * * * * *	* * * * * * dern	\$1 * * OCT	\$579,49,500,00 \$670,50 FY 16	99.26 00.00 00.74 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * piect	* COMMI' * 2014 JAN	(C) FMENT PL (N) FEB * * * * * * * *	* MARC * * * * * * * * * * * * * * * * * *	558 CH	* * APRIL NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * AY	JUNE * 5 * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * 58 * 58 * * * * MILES E START E 09/13	FY 14 558 558 TONE END 11/13

BUDGET LINE:	PV-DN285	FMS	#: 126	A69	NAT	IONAL BL	ACK THEATE	R											
AVAILABLE BA	LANCE AS	OF: 07	//31/13		\$150	,000.00	(CITY)							\$.0	0 (NOI	N-CII	Y)		
CONTRACT LIA	BILITY:					\$.00	(CITY)							\$.0	0 (NOI	N-CII	'Y)		
ITD EXPENDIT	URES:					\$.00	(CITY)							\$.0	0 (NOI	N-CII	'Y)		
	* FY	7 14 7	FY	15	* FY	16 *	FY 17	*	*	FY	14	*	FY 15	*	FY 16	6 *		FY 1	7 *
ADOPTED (C)*	1	•		*	*		*	(C)*		151			*		*			*
APPROPRIATION								COMMITM	ENT PLAN	•									
(N			•	,	*	*		*	(N)*			*		*		*	•		*
							FY	2014	\-\/										
т.	ULY	AUG	SEPT	O	CT	NOV	DEC	JAN	FEB	MARC	н	APRIL	M	AY	JUNI	R		FY 1	4
PLAN (C)*	*	1100		*	*	*	*	*		*	*		*		*	151			151
FORCST(C)*	*	4		*	*	*	*	*		*	*		*		*	151			151
ACTUAL(C)*	*	4		*	*	*	*	*		*	*		*		*	131	*		131
*																			
										-							-		
PLAN (N)*				<u>.</u>						<u>.</u>					_		<u>.</u>		
FORCST(N)*	*				*	*	*	*			*				*				
ACTUAL(N)*	*			*	*	*	*	*		*			*		*		*		
MON DOOTEON										OT III Z		NG	DI	227	CI IDDEI	ATTT 3/	TT EG	полт	
MGN PROJECT										CITY		NC	PL		CURRE		IILES		
AGY ID NO	DESCRI	IPTION							<u>'</u>	COST		COST	COMM	DATE	MILEST	ONE S	TART	EN.	<u>D</u>
126 PV467-NBT EQFN			l Black			ipment P	urchase			150		0	06/	14					
EQFN			INT AND							1		Ŏ	06/						
-2										_		-							
BUDGET LINE:	PV-DN288	·	#: 126		 NAT	TONAL MI	 SEUM OF TH	E AMERIC	AN TNDTA	 N									
BUDGET LINE:			#: 126	5 A72			SEUM OF TH	E AMERICA	AN INDIA	N				 د د	0 (NO	 м_стт	יעי)		
AVAILABLE BA	LANCE AS			5 A72		,000.00	(CITY)	E AMERICA	AN INDIA	n				\$.0	•	N-CII	-		
AVAILABLE BAI	LANCE AS BILITY:			A72		,000.00 \$.00	(CITY) (CITY)	E AMERICA	AN INDIA	 N				\$.0	0 (NOI	N-CII	'Y)		
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 07	//31/13		\$1,700	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	E AMERICA	AN INDIA		1.4			\$.0	0 (NOI	N-CII N-CII	'Y) 'Y)	ev 1	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07	//31/13 FY		\$1,700	,000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY			FY 15	\$.0 \$.0 *	0 (NOI	N-CII N-CII 6 *	'Y) 'Y)	FY 1	7 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)*	OF: 07	//31/13 FY		\$1,700	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 1	14 ,700		FY 15	\$.0	0 (NOI	N-CII N-CII	'Y) 'Y)	FY 1	7 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)* S	S OF: 07	7/31/13 FY	<u>15</u>	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 1		*	FY 15	\$.0 \$.0 *	0 (NOI	N-CII N-CII 6 *	'Y) 'Y)	FY 1	7 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)* S	OF: 07	7/31/13 FY	<u>15</u>	\$1,700	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)*	FY 1			FY 15	\$.0 \$.0 *	0 (NOI	N-CII N-CII 6 *	'Y) 'Y)	FY 1	7 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	7 14 3 325 3	//31/13 - FY -	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY1	,700	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 10	N-CII N-CII 6 * *	Y)		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S	S OF: 07	7/31/13 FY	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN	FY 1	,700	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 16	N-CII N-CII 6 * *	Y)	FY 1	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	7 14 3 325 3	//31/13 - FY -	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY1	,700	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 10 JUNI * 1	N-CII N-CII 6 * * * E	Y) Y)	FY 1	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	7 14 3 325 3	//31/13 - FY -	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY1	,700	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 10 JUNI * 1	N-CII N-CII 6 * *	Y) Y)	FY 1	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	7 14 3 325 3	//31/13 - FY -	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY1	,700	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 10 JUNI * 1	N-CII N-CII 6 * * * E	Y) Y)	FY 1	* 4 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	7 14 3 325	//31/13 - FY	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY1	,700	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 10 JUNI * 1	N-CII N-CII 6 * * * E	Y) Y)	FY 1	* 4 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	7 14 3 325	//31/13 - FY	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY1	,700	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 10 JUNI * 1	N-CII N-CII 6 * * * E	Y) Y)	FY 1	* 4 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	7 14 3 325	//31/13 - FY	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY1	,700	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 10 JUNI * 1	N-CII N-CII 6 * * * E	Y) Y)	FY 1	* 4 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	7 14 3 325	//31/13 - FY	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY1	,700	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 10 JUNI * 1	N-CII N-CII 6 * * * E	Y) Y)	FY 1	* 4 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	7 14 3 325	//31/13 - FY	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY1	,700	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 10 JUNI * 1	N-CII N-CII 6 * * * E	Y) Y)	FY 1	* 4 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	7 14 3 325 3	//31/13 - FY -	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY1	,700	*		\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 * 1,	N-CIT N-CIT 6 * * * E ,700	** ** ** ** ** ** ** ** ** **	FY 1. 1 1	* <u>*</u> ,700 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	3 OF: 07	//31/13 - FY -	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 1 MARC * * * * * * * * * * *	,700	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 FY 1	N-CII N-CII 6 * * E ,700 ,700	* * * * * * * * * * * * *	FY 1 1 1	* 4 ,700 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07	//31/13 - FY -	15	\$1,700 * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY1	,700	* APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 * 1,	N-CII N-CII 6 * * E ,700 ,700	* * * * * * * * * * * * *	FY 1 1 1	* 4 ,700 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	3 OF: 07 7 14	SEPT	15 :	* FY * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 * 16 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY1	,700	* APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 JUNI * 1 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 6 * * E ,700 ,700	* * * * * * * * * * * * * * * * * * *	FY 1 1 1 TONE	* 4 ,700 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * * * * * * * *	7 14 7 325 7 AUG	FY SEPT SEPT Museum	15 :	* FY * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 * 16 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 1 MARC * * * * * * * CITY COST	,700	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 FY 1	N-CIT N-CIT 6 * * E ,700 ,700	* * * * * * * * * * * * * * * * * * *	FY 1 1 1 TONE	* 4 ,700 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * DESCRI NMAI - 002	AUG Description Nat'l CONSTRUCT AUG AUG AUG AUG AUG AUG AUG AU	SEPT SEPT Museum	15 :	* FY * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 * 16 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 1 MARC * * * * * CITY COST	,700	* APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 JUNI * 1 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 6 * * E ,700 ,700	* * * * * * * * * * * * * * * * * * *	FY 1 1 1 TONE	* 4 ,700 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	AUG Description Nat'l CONSTRUCTONSTR	//31/13 FY SEPT SEPT SEPT SEPT SEPT SEPT SEPT SEPT	15 :	* FY * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 * 16 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 1 MARC * * * * * * * CITY COST 125 250	,700	* APRIL NC COST 0	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 JUNI * 1 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 6 * * E ,700 ,700	* * * * * * * * * * * * * * * * * * *	FY 1 1 1 TONE	* 4 ,700 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	AUG Description Nat'l CONSTRUCT AUG AUG AUG AUG AUG AUG AUG AU	//31/13 FY SEPT SEPT SEPT SEPT SEPT SEPT SEPT SEPT	15 :	* FY * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 * 16 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 1 MARC * * * * * CITY COST	,700	* APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 JUNI * 1 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 6 * * E ,700 ,700	* * * * * * * * * * * * * * * * * * *	FY 1 1 1 TONE	* 4 ,700 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	AUG AUG AUG ONSTRUCTONSTRUC	SEPT SEPT Museum CTION CTION	15 :	* FY * * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 1 MARC * * * * * * * CITY COST 125 250	,700	* APRIL NC COST 0	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 JUNI * 1 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 6 * * E ,700 ,700	* * * * * * * * * * * * * * * * * * *	FY 1 1 1 TONE	* 4 ,700 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	AUG DPTION Nat'l CONSTRUCTON	Museum ICTION ICTION FOOds Foods	15 :	* FY * * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY1 MARC * * * * * * * * * * * * *	,700	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 JUNI * 1 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 6 * * E ,700 ,700	* * * * * * * * * * * * * * * * * * *	FY 1 1 1 TONE	* 4 ,700 ,700
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	AUG AUG AUG ONSTRUCTONSTRUC	Museum ICTION ICTION FOOds Foods	15 :	* FY * * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 1 MARC * * * * * * * CITY COST 125 250	,700	* APRIL NC COST 0	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 JUNI * 1 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 6 * * E ,700 ,700	* * * * * * * * * * * * * * * * * * *	FY 1 1 1 TONE	* 4 ,700 ,700
AVAILABLE BAL CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	AUG DPTION Nat'l CONSTRUCTON	Museum ICTION ICTION FOOds Foods	15 :	* FY * * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY1 MARC * * * * * * * * * * * * *	,700	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 16 JUNI * 1 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 6 * * E ,700 ,700	* * * * * * * * * * * * * * * * * * *	FY 1 1 1 TONE	* 4 ,700 ,700

FY 2014 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A	AS OF: (26 A73	\$3,52	W 42ND 5,000.0 \$.0 5,000.0	00	REET INC. (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	0 (NON-C	CITY)			
		·		15		Y 16	*	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY	17	*
	C)*	750	*		*		*		*		(C)*	3,476	*		*		*			*
APPROPRIATIO										ITMEN	T PLAN									
(N)*		*		*		*		*		(N)*		*		*		*			*
				_					2014											
	JULY	AUG	SEPI		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY		_
PLAN (C)*	*		*	*	*		*	*		*	,	* *		*		* 3,47			3,476	
FORCST(C)*	*		*	*	*		*	*		*	,	. *		*		* 3,47	/6 ×		3,476	
ACTUAL(C)*	*		·	·			_			·				·		~ +	· .			
PLAN (N)*	*		*	*	*		*	*		*	,			*		*	*			
FORCST(N)*	*		*	*	*		*	*		*	,	· *		*		*	*			
ACTUAL(N)*	*		*	*	*		*	*		*	,	· *		*		*	*			
MGN PROJECT AGY ID NO	DESCI	RIPTION										CITY	NC COST	PL COMM		CURRENT MILESTONE	MILE STAR		E ND	_
126 PV290NVL CON CON	s 002	- New Vi 2 CONSTE 3 CONSTE	UCTION	lower 1	Lobby R	enovati	ion					150 750	0	06/ 06/						
126 PV467-N4 CON CON	s 002	2 - New 2 CONSTE 5 CONSTE	UCTION	- 200	08 Reno	vation						600 50	0	06/ 06/		DEVSCOPE	E 11/1	0 01	./11	
126 PV467LEE EQF EQF EQF IFS	N 002 N 004 N 005	2 - New 2 EQUIPM 4 EQUIPM 5 EQUIPM 5 IFA CO	ENT ANI ENT ANI ENT ANI	FURNI FURNI FURNI	ITURE ITURE ITURE	ios/HV <i>F</i>	AC/S	Seating			1,	,150 400 376 49	0 0 0 0	06/ 06/ 06/	14 14	DEVSCOPE	3 11/1	0 01	./11	

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES *	E AS OF: TY:	07/	: 126 A7 31/13 FY 15	:	NEW MUSE \$15,054. \$. \$31,945. FY 16	52 00	(CITY) (CITY) (CITY) FY 17	*			FY 14		FY 15		(NON-C: (NON-C: (NON-C: FY 16	ITY)	FY 1	.7 *
ADOPTED	(C)*		*		*		*		*		(C)*	-	L *		*		*		*
APPROPRIATI										MITME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
	TTTT 37	3.110		GED.	OCITI	31017			2014		THD.	WADGII	ADDIT	3433	.,	TIDIE		T337 1	4
DI 3M (C)+	JULY	AUG	+	SEPT *	OCT	NOV	_	DEC	JAN	-	FEB	MARCH	APRIL	MA	Υ +	JUNE	1 *	FY 1	1
PLAN (C)* FORCST(C)*		*	*	*		*	*	*		*		*	k	*	*	-	1 *		i
ACTUAL(C)*		*	*	*		*	*	*		*		*	k	*	*	-	*		_
* *		*	*	*		*	*	*		*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	k	*	*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	k	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	•	*	k	*	*		*		
MGN PROJECT		SCRIPTIO	N									CITY COST	NC COST	PLAI		CURRENT ILESTONE			
AGI ID NO	יוע	DCKIF IIO.	.,								<u>`</u>	CODI	CODI	COMM D	AIB M.	I LIED I ONE	DIAK.	. 1514	
126 PV467-N CO#: 01 EQ				m - initi T AND FUR								1	0	06/1	4				
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANC: LIABILI	E AS OF: TY:	07/	31/13	\$4,; \$ \$5,;	NEW YORK 358,000. 337,169. 247,827. FY 16	00 45 29	(CITY)	SOCIET	ry	*	FY 14	*	FY 15	\$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 16	ITY)	FY 1	7 *
ADOPTED	(C)*	3,50		11 13	*	11 10	*		*		(C)*	4,30		11 15	*	11 10	*		*
APPROPRIATI		2,23	•						COM	MITME	NT PLAN	•							
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2014										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA:	Y	JUNE		FY 1	.4
PLAN (C)*		*	*	*		*	*	*		*	•	*	k	*	*	4,300) *	4	,300
FORCST(C)*		*	*	*		*	*	*		*		*	k	*	*	4,300) *	4	,300
ACTUAL(C)*		*	*	*		*	*	*		*	•	* :	k	*	*		*		
*		*	*	*		*	*	*		*		* :	*	*	*		*		
PLAN (N)*		*	*	*		*	*	*		*	•	* :	K L	*	*		*		
FORCST(N)* ACTUAL(N)*		*				*											·		
ACTUAL(N)"								-					<u>"</u>						
MGN PROJECT AGY ID NO		SCRIPTIO	N									CITY COST	NC COST	PLAI		CURRENT LLESTONE			
	ONS	HS - Ren 002 CONS 003 CONS	TRUC		ucation	n Space						250 50	0	06/1 06/1					
	ONS	HS - Fou 002 CONS 003 CONS	TRUC	TION	ss Gal	lery					3	500 ,500	0	06/1 06/1					

MGN PROJECT AGY ID NO		CRIPI	CION									CITY		NC COST		PLAN 1 DATE		RENT STONE	MILES'		
850 PVN3048				urge Sy TRUCTIO		RVIS						10		0	06	5/14					
850 PV100-E IE				orical			Imp	rovements				48		0	06	5/14	PRO	JSTRT	02/09	02/0	9
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS C		: 126 31/13	A77	NEW YOR \$5,000 \$244 \$274,755	.00	EATER WORK (CITY) (CITY) (CITY)	CSHOP							\$.	00 (NON-CI NON-CI	TY)		
ADOPTED	(C)*	FY 1	.4 *	FY 1	.5 *	FY 16	*	FY 17	*		(C)*	FY 14	5		FY 15	5 * *	FY	16	* :	FY 17	
DOPIED PPROPRIATI					-					TTMEN	T PLAN		5	•					•		
	(N)*		*		*		*		*		(N)*			*		*			*		
								FY	2014												
	JULY	ΙA		SEPT	OCI			DEC	JAN		FEB	MARCH		APRIL		MAY		UNE		FY 14	
LAN (C)*		*	*		*	*	*	*		*	•	t	*		*		*	_	*		-
ORCST(C)*		*	*		*	*	*	*		*			*		*		*	5	*		5
*(CTUAL(C)		*	*		*	*	*	*		*		* •	*		*		*		*		
LAN (N)*		*			*	*							*				·				
ORCST(N)*		*	*		*	*	*	*		*		· k	*		*		*		*		
CTUAL(N)*		*	*		*	*	*	*		*		t .	*		*		*		*		
IGN PROJECT		CRIPI	'ION									CITY		NC COST		PLAN 1 DATE		RENT STONE	MILES'		
850 PV467NY CO#: B2 CO			Theat		shop -	72 East	Four	th St. Se	et Sho	p		5		0	0.4	5/14	PRO	JSTRT	08/06	08/0	б

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BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BALANC LIABILI	E AS						\$57	HESTRA ,480.9 ,265.0 \$.0	96 00	F ST. LUKE (CITY) (CITY) (CITY)	S							\$.00 \$.00 \$.00	(NON-	CITY)			
	*	F	7 14		FY :	15	*	FY	16	*	FY 17	*		*	FY	14		FY 15	*	FY 16	*	FY	17	*
ADOPTED	(C)*		25	*			*			*		*		(C)*		68	*		*		*			*
APPROPRIAT	rions											COM	/ITME	NT PLAN	Ī									
	(N)*			*			*			*		*		(N)*			*		*		*			*
											FY	2014												
	JULY		AUG	5	SEPT		OCT		NOV		DEC	JAN		FEB	MARC	H	APRIL	. <u>1</u>	AY	JUNE		FY	14	
PLAN (C)	k	*		*		*		*		*	*		*		*	*		*	*		68 *			58
FORCST(C)	k	*		*		*		*		*	*		*		*	*		*	*		68 *		ϵ	58
ACTUAL(C)	k	*		*		*		*		*	*		*		*	*		*	*		*			
,	k .	*		*		*		*		*	*		*		*	*		*	*		*			
PLAN (N)	k	*		*		*		*		*	*		*		*	*		*	*		*			
FORCST(N)	k	*		*		*		*		*	*		*		*	*		*	*		*			
ACTUAL(N)	k	*		*		*		*		*	*		*		*	*		*	*		*			
MGN PROJEC AGY ID NO		SCRI	IPTION												CITY COST		NC COST			CURRENT ILESTON		ESTON RT E		
126 PV320F CO#: AB F			Orches EQUIP					_	ipment	:					7		0	06/	14					
126 PV320s	_		Orches EQUIP						ghting	ī					25		0	06/	14					
126 PV320s			Orche EQUIP						Sound	Sys	stem Equip	ment			36		0	06/	14					

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BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS O		•		WRIGHTS,000.00 \$.00 \$.00	HORIZONS (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	0 (NON-C	ITY)		
		4 *	FY 15	* FY	16 *	FY 17	*	*		4 *	1	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)	*	340 *		*	*		*	(C)*		624 *			*		*		*
APPROPRIATIONS	3						COMM	ITMENT PLAN	1								
(N)	*	*		*	*		*	(N)*		*			*		*		*
						FY	2014										
JT	JLY AUG	3	SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	Al	PRIL	MZ	ΑY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	1	* 62	4 *		624
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	1	* 62	4 *		624
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	1	*	*		
*	*	*	*	*	*	*		*	*	*		*	1	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	1	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	1	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	•	*	*		
MGN PROJECT									CITY	1	NC	PLZ	AN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPT:	ION							COST	C	OST	COMM I	DATE 1	MILESTONE	STAR	C END	
126 PV329PHEQ	PLAYWRIG	HTS HOR	RIZONS - TH	IEATRICA I	L EQUIPMI	ENT											
EQFN	001 EQ	UIPMENT	AND FURNI	TURE					162		0	06/1	L4				
EQFN	002 EQ	UIPMENT	AND FURNI	TURE					178		0	06/1	L4				
126 PV329PLAY EQFN			izons Inc AND FURNI		cical Lig	ghting Sys	stem		284		0	06/1	L 4				
850 PV467-PLA IFSP			s Horizons RUCTION SU		ilding Co	ompletion			18		0	06/1	L4	PROJSTRT	04/0	7 04/0	7

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

BUDGET LIN AVAILABLI CONTRACT	E BALA	NCE AS			6 A8	-	-	PENHUSEN ,000.00 \$.00	INSTITUT (CITY) (CITY)	E						\$.00 \$.00		-			
ITD EXPE								\$.00	(CITY)							\$.00		-			
	4	· F	7 14	* FY	15	*	FY	16 *	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY	17	*
ADOPTED	(C)*	•	250	*		*		*		*		(C)*	1,610	*		*		*			*
APPROPRIAT	TIONS									COM	ITMEN'	T PLAN									
	(N)*	•		*		*		*		*		(N)*		*		*		*			*
									FY	2014											
	JUI	·Υ	AUG	SEPT		OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY	14	_
PLAN (C)	*	*		*	*		*	*	*		*	•	* *		*	*	1,61	0 *		1,610	
FORCST(C)	*	*		*	*		*	*	*		*	1	* *		*	*	1,61	0 *		1,610	
ACTUAL(C)	*	*		*	*		*	*	*		*	•	* *		*	*		*			
•	*	*		*	*		*	*	*		*	•	* *		*	*		*			
PLAN (N)	*	*		*	*		*	*	*		*	1	* *		*	*		*			
FORCST(N)	*	*		*	*		*	*	*		*	•	* *		*	*		*			
ACTUAL(N)	*	*		*	*		*	*	*		*		* *		*	*		*			_
MON DDO TE	am.											,	3 T M 3 Z	NG	DT 31		CURRENT	MTTE	ашо».		
MGN PROJEC	_	DEIGOD	TDETOM:										CITY	NC	PLA			MILE			
AGY ID NO		DESCR1	LPTION										COST	COST	COMM D	ATE M.	ILESTONE	STAR	I. F	END	-
850 PV467-	-POP	POP -	Poppen	husen T	nsti	tute	Build	ling Tmp	rovements								CONSCOMP	06/1	1 02	2/12	
	CONS		CONSTR										150	0	06/1			00, =		,	
CO#: 00 C			CONSTR										210	Ö	06/1						
	CONS		CONSTR										5	Ö	06/1						
	CONS		CONSTR										495	ŏ	06/1						
850 PV4671	POPP	POP -	Poppeni	husen T	nsti	tute	Windo	w Resto	ration/Ar	chive	Stor					1	DEVSCOPE	09/1	0 11	/10	
	CONS		CONSTR			Juce		1.0500	- 401011, AL	v C	~		500	0	06/1		- V D C O F E	JJ, 1		, 10	
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	BAT.ANCE	1333 F1 E AS OF:		: 126 A			GONES TI		ER ITY)								Ś.	.00	(NON-C	TTY)	
CONTRACT I			0.,	31, 13	7	-,-50	\$.00	-	ITY)									00	(NON-C	-	
ITD EXPENI							\$.00	-	ITY)								•		(NON-C		
	*	FY 14	*	FY 15	*	FY	16 *	-	FY 17	*		*	FY 14	*	F	Y 15	*		•	*	FY 17
ADOPTED	(C)*		0 *		*		*			*		(C)*	1,1	57 *			*			*	
APPROPRIAT:										COMMI	TME	NT PLAN	•								
	(N)*		*		*		*			*		(N)*		*			*			*	
									FY	2014											
	JULY	AUG		SEPT	OCT	•	NOV	DE	EC	JAN		FEB	MARCH	AF	RIL	M	AY		JUNE		FY 14
PLAN (C)*		*	*	*		*	,	t	*		*		*	*		*		*	1,16	7 *	1,16
FORCST(C)*		*	*	*		*	,	t .	*		*		*	*		*		*	1,16	7 *	1,16
ACTUAL(C)*		*	*	*		*	,	t	*		*		*	*		*		*		*	
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PLAN (N)*		*	*	*		*	,	t	*		*		*	*		*		*		*	
FORCST(N)*		*	*	*		*	,	t	*		*		*	*		*		*		*	
ACTUAL(N)*		*	*	*		*		t	*		*		*	*		*		*		*	
MGN PROJECT AGY ID NO		CRIPTIO	NT.										CITY	_	C ST	PL.			JRRENT LESTONE		STONE T END
AGI ID NO	DES	CRIPTIO	. 1									· · · · · · · · · · · · · · · · · · ·	CO21	CC	121	COMM	DAIL	. MII	TESTONE	SIAK	T END
850 PV333PF	RE3 Pre	gones T	heat	er - Ren	ovati	on of	office	/stud	dio fac	ility											
		002 DESI					00	2000					72		0	06/	14				
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				TRUCTION	SIIPE	PVTS							71		Ô	06/					
					5011	ILV ID							, _		•						
CC	ONS 0	10 CONS	ruc	TION									500		0	06/	14				
BUDGET LINE	 E: PV-DN	 1342 F1	 MS #	: : 126 A	.82		ENS SYMI			STRA			500		0	06/		.00	(NON-C	 ITY)	
BUDGET LINE	E: PV-DN BALANCE	1342 F1	 MS #	: : 126 A	.82		,000.00	(C)	ITY)	STRA			500		0	06/	 \$.	.00	(NON-C		
BUDGET LINE AVAILABLE CONTRACT I	E: PV-DN BALANCE	1342 F1 E AS OF:	 MS #	: : 126 A	.82		,000.00 \$.00	(C)	ITY) ITY)	ESTRA			500		0	06/	 \$. \$.	00	(NON-C	ITY)	
BUDGET LINE	E: PV-DN BALANCE	1342 F1 2 AS OF: TY:	 MS #	 : 126 A 31/13		\$100	,000.00 \$.00 \$.00	(C) (C)	ITY) ITY) ITY)	STRA		*		*			 \$. \$.	00	(NON-C	ITY)	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-DN BALANCE LIABILIT DITURES:	1342 F1 E AS OF:	 MS #	: : 126 A		\$100	,000.00 \$.00 \$.00	(C) (C)	ITY) ITY)	* * *			FY 14			06/ Y 15	\$. \$. \$.	00	(NON-C	ITY) ITY)	FY 17
BUDGET LINE AVAILABLE CONTRACT I	E: PV-DN BALANCE LIABILIT DITURES: * (C)*	1342 F1 2 AS OF: TY:	 MS #	 : 126 A 31/13		\$100	,000.00 \$.00 \$.00 16 *	(C) (C)	ITY) ITY) ITY)	*	TME	(C)*	FY 14	* 00 *			\$. \$. \$.	00	(NON-C	ITY) ITY) *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: PV-DN BALANCE LIABILIT DITURES: * (C)*	1342 F1 2 AS OF: TY:	 MS #	 : 126 A 31/13		\$100	,000.00 \$.00 \$.00 16 *	(C) (C)	ITY) ITY) ITY)	*	TME		FY 14				\$. \$. \$.	00	(NON-C	ITY) ITY) *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: PV-DN BALANCE LIABILIT DITURES: * (C)*	1342 F1 2 AS OF: TY:	MS # 07/	 : 126 A 31/13	; * *	\$100	,000.00 \$.00 \$.00 16 *	(C) (C)	ITY) ITY) ITY) FY 17	* COMMI	TME	(C)* NT PLAN	FY 14	00 *			\$ \$ \$ \$ * *	00	(NON-C	ITY) ITY) *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: * (C)*	1342 F1 2 AS OF: TY:	MS # 07/	: 126 A 31/13 FY 15	; * * * OCT	\$100 FY	,000.00 \$.00 \$.00 * 16 * * NOV	DE (C1	ITY) ITY) ITY) FY 17 FY EC	* COMMI		(C)* NT PLAN (N)* FEB	FY 14	00 * * AF		Y 15	\$ \$ \$ \$ * *	00	(NON-C (NON-C FY 16	ITY) * * *	FY 14
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: PV-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	[342 F] [345 OF: [Y: FY 14	MS # 07/	: 126 A 31/13 FY 15	; * * * OCT	\$100 FY	,000.00 \$.00 \$.00 * 16 * * NOV	(C) (C)	ITY) ITY) ITY) FY 17	* COMMI * 2014	TMEN	(C)* NT PLAN (N)* FEB	FY 14)0 * *	F	Y 15	\$ \$ \$ \$ * * *	*	(NON-C (NON-C FY 16 JUNE 10	ITY) * * * *	FY 14 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	[342 F] [345 OF: [Y: FY 14	MS # 07/	: 126 A 31/13 FY 15	; * * * OCT	\$100 FY	,000.00 \$.00 \$.00 * 16 * * NOV	DE (C1	ITY) ITY) ITY) FY 17 FY EC	* COMMI * 2014		(C)* NT PLAN (N)* FEB	FY 14	00 * * AF	F	Y 15	\$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 16 JUNE 10	ITY) * * *	FY 14
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	[342 F] [345 OF: [Y: FY 14	MS # 07/	: 126 A 31/13 FY 15	; * * * OCT	\$100 FY	,000.00 \$.00 \$.00 * 16 * * NOV	DE (C1	ITY) ITY) ITY) FY 17 FY EC	* COMMI * 2014		(C)* NT PLAN (N)* FEB	FY 14	00 * * AF	F	Y 15	\$ \$ \$ \$ * * *	*	(NON-C (NON-C FY 16 JUNE 10	ITY) * * * *	FY 14 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	[342 F] [345 OF: [Y: FY 14	MS # 07/	: 126 A 31/13 FY 15	; * * * OCT	\$100 FY	,000.00 \$.00 \$.00 * 16 * * NOV	DE (C1	ITY) ITY) ITY) FY 17 FY EC	* COMMI * 2014		(C)* NT PLAN (N)* FEB	FY 14	00 * * AF	F	Y 15	\$ \$ \$ \$ * * *	*	(NON-C (NON-C FY 16 JUNE 10	ITY) * * * *	FY 14 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	[342 F] [345 OF: [Y: FY 14	MS # 07/	: 126 A 31/13 FY 15	; * * * OCT	\$100 FY	,000.00 \$.00 \$.00 * 16 * * NOV	DE (C1	ITY) ITY) ITY) FY 17 FY EC	* COMMI * 2014		(C)* NT PLAN (N)* FEB	FY 14	00 * * AF	F	Y 15	\$ \$ \$ \$ * * *	*	(NON-C (NON-C FY 16 JUNE 10	ITY) * * * *	FY 14 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	[342 F] [345 OF: [Y: FY 14	MS # 07/	: 126 A 31/13 FY 15	; * * * OCT	\$100 FY	,000.00 \$.00 \$.00 * 16 * * NOV	DE (C1	ITY) ITY) ITY) FY 17 FY EC	* COMMI * 2014		(C)* NT PLAN (N)* FEB	FY 14	00 * * AF	F	Y 15	\$ \$ \$ \$ * * *	*	(NON-C (NON-C FY 16 JUNE 10	ITY) * * * *	FY 14 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	[342 F] [345 OF: [Y: FY 14	MS # 07/	: 126 A 31/13 FY 15	; * * * OCT	\$100 FY	,000.00 \$.00 \$.00 * 16 * * NOV	DE (C1	ITY) ITY) ITY) FY 17 FY EC	* COMMI * 2014		(C)* NT PLAN (N)* FEB	FY 14	00 * * AF	F	Y 15	\$ \$ \$ \$ * * *	*	(NON-C (NON-C FY 16 JUNE 10	ITY) * * * *	FY 14 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	[342 F] [345 OF: [Y: FY 14	MS # 07/	: 126 A 31/13 FY 15	; * * * OCT	\$100 FY	,000.00 \$.00 \$.00 * 16 * * NOV	DE (C1	ITY) ITY) ITY) FY 17 FY EC	* COMMI * 2014		(C)* NT PLAN (N)*	FY 14 1 MARCH * * * * * * *	AF * * * * * * * * * * * * * *	F	Y 15 M * * * * * *	\$. \$. * *	* * * * *	JUNE 10	ITY) * * * 0 * * * * * * * * * * * * *	FY 14 10 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* MGN PROJECT	E: PV-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AUG AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 126 A 31/13 FY 15	; * * * OCT	\$100 FY	,000.00 \$.00 \$.00 * 16 * * NOV	DE (C1	ITY) ITY) ITY) FY 17 FY EC	* COMMI * 2014		(C)* NT PLAN (N)* FEB	FY 14 1 MARCH * * * * * * * * * * * * *	* AF * * * * * * * * * *	F	Y 15 M * * * * * *	\$. \$. * * *	* * * * * * * * * * * * * * * * * * *	JUNE 10 10 10 10 10	ITY) * * * 0 * 0 * * * MILE	FY 14 10 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	[342 F] [345 OF: [Y: FY 14	* * * * * * * * * * * * * * * * * * *	: 126 A 31/13 FY 15	; * * * OCT	\$100 FY	,000.00 \$.00 \$.00 * 16 * * NOV	DE (C1	ITY) ITY) ITY) FY 17 FY EC	* COMMI * 2014		(C)* NT PLAN (N)* FEB	FY 14 1 MARCH * * * * * * *	* AF * * * * * * * * * *	F	Y 15 M * * * * * *	\$. \$. * * *	* * * * * * * * * * * * * * * * * * *	JUNE 10	ITY) * * * 0 * 0 * * * MILE	FY 14 10 10

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA			‡: 126 A8 /31/13		REPERTOR 126,961.		SPANOL THE (CITY)	ATER					Ś	.00	(NON-CITY))	
CONTRACT LIA			,	•	\$.		(CITY)								(NON-CITY)		
ITD EXPENDIT	TURES:			\$	109,038.	38	(CITY)						\$.00	(NON-CITY))	
		7 14 *	FY 15	*	FY 16	*	FY 17	*	*			FY 1:			FY 16 *	FY	17
	:)*	*		*		*		*	(C)*	1	.27 *		*		*		
APPROPRIATION	1 S								ENT PLAN								
(1)	1)*	*		*		*		*	(N)*		*		*		*		
							FY 2										
	JULY	AUG	SEPT	OCT	NOV			JAN	FEB	MARCH	APRII		MAY		JUNE	FY	
PLAN (C)*	*	*	*		*	*	*	*	•	*	*	*		*	127 *		12
FORCST(C)*	*	*	*		*	*	*	*	1	*	*	*		*	127 *		12
ACTUAL(C)*	*	*	*		*	*	*	*	•	*	*	*		*	*		
*	*	*	*		*	*	*	*	•	* -	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*	*	,	*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*	*	,	k .	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		k	*	*		*	*		
MGN PROJECT									(CITY	NC]	PLAN	C	URRENT MII	LESTON	E
AGY ID NO	DESCR1	PTION							(COST	COST	COM	M DAT	E MI	LESTONE STA	RT E	ND
	REP -	Reperto	NT AND FUR Tio Espan	nol The	ater Pur	chas	e New Tech	mology		122 5	0		6/14 6/14				
_	REP -	Reperto	rio Espan	nol The	ater Pur	chas	e New Tech	nology									
L26 PV467-RPI CO#: 01 EQFN	REP - N 006	Repertor	rio Espar NT AND FUR	nol The	eater Pur												
.26 PV467-RPI CO#: 01 EQFN	REP - 006	Repertor	rio Espan NT AND FUR	nol The	ater Pur	 UT T							6/14		(NON-CITY)		
.26 PV467-RPI CO#: 01 EQFN 	REP - N 006 PV-DN354 ALANCE AS	Repertor	rio Espan NT AND FUR	nol The RNITURE	ROUNDABO	 UT T	 HEATRE COM						6/14 \$.00	(NON-CITY)		
26 PV467-RPI CO#: 01 EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	REP - N 006 	Repertor	rio Espan NT AND FUR	nol The RNITURE	ROUNDABO 540,000.	 UT T 00 70	HEATRE COM						6/14 \$ \$.00	(NON-CITY))	
.26 PV467-RPI CO#: 01 EQFN 	REP - 006 PV-DN354 ALANCE ASABILITY:	Repertor	rio Espar NT AND FUR #: 126 AC /31/13	nol The RNITURE	ROUNDABO	 UT T 00 70	HEATRE COM (CITY) (CITY) (CITY)		*		0		6/14 \$ \$ \$.00	•)	 17
.26 PV467-RPI CO#: 01 EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	REP - 006 PV-DN354 ALANCE ASABILITY:	Repertor EQUIPMENT FMS (SOF: 07)	rio Espar NT AND FUR #: 126 AC /31/13	nol The RNITURE 29 \$2, \$1,	ROUNDABO 540,000. \$67,623. 114,182.	 UT T 00 70 30	HEATRE COM (CITY) (CITY) (CITY)	IPANY	* (C)*	5 FY 14	0	0	6/14 \$ \$ \$.00	(NON-CITY))	 17
.26 PV467-RPI CO#: 01 EQFN	PV-DN354 ALANCE AS ABILITY: FURES: * FY	Repertor EQUIPMENT FMS: OF: 07,	rio Espar NT AND FUR #: 126 AC /31/13	nol The RNITURE 29 \$2, \$1,	ROUNDABO 540,000. \$67,623. 114,182.	 UT T 00 70 30	HEATRE COM (CITY) (CITY) (CITY) FY 17	* *		5 FY 14	0	0	6/14 \$ \$ \$ 5	.00	(NON-CITY) (NON-CITY) FY 16 *))	 17
.26 PV467-RPI CO#: 01 EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN354 ALANCE AS ABILITY: FURES: * FY	Repertor EQUIPMENT FMS: OF: 07,	rio Espar NT AND FUR #: 126 AC /31/13	nol The RNITURE 29 \$2, \$1,	ROUNDABO 540,000. \$67,623. 114,182.	 UT T 00 70 30	HEATRE COM (CITY) (CITY) (CITY) FY 17	* *	(C)*	5 FY 14	0	0	6/14 \$ \$ \$ 5	.00	(NON-CITY) (NON-CITY) FY 16 *))	 17
.26 PV467-RPI CO#: 01 EQFI CO#: 01 EQFI CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN354 ALANCE AS ABILITY: FURES: * FY C)*	Repertor EQUIPMENT FMS: OF: 07,	rio Espar NT AND FUR #: 126 AC /31/13	nol The RNITURE 29 \$2, \$1,	ROUNDABO 540,000. \$67,623. 114,182.	 UT T 00 70 30 *	HEATRE COM (CITY) (CITY) (CITY) FY 17	* * COMMITM	(C)* ENT PLAN	5 FY 14	0 * * * * * * * * * * * * * * * * * * *	0	6/14 \$ \$ \$ 5	.00	(NON-CITY) (NON-CITY) FY 16 *))	 17
26 PV467-RPI CO#: 01 EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN354 ALANCE AS ABILITY: FURES: * FY C)*	Repertor EQUIPMENT FMS: OF: 07,	rio Espar NT AND FUR #: 126 AC /31/13	nol The RNITURE 29 \$2, \$1,	ROUNDABO 540,000. \$67,623. 114,182.	 UT T 00 70 30 *	HEATRE COM (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	5 FY 14 2,5 MARCH	0 * * * * * * * * * * * * * * * * * * *	00	6/14 \$ \$ \$ 5	.00	(NON-CITY) (NON-CITY) FY 16 *))	
26 PV467-RPI CO#: 01 EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	PV-DN354 ALANCE AS ABILITY: FURES: * F) C)*	Repertor EQUIPMENT FMS FMS	rio Espar NT AND FUR 	nol The RNITURE 29 \$2, \$1, *	ROUNDABO 540,000. \$67,623. 114,182. FY 16	 UT T 00 70 30 * *	HEATRE COM (CITY) (CITY) (CITY) FY 17 FY 2 DEC *	* * * COMMITM * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	5 FY 14 2,5 MARCH	0 * * * * *	00	6/14 \$ \$ \$ 5 *	.00	(NON-CITY) (NON-CITY) FY 16 * *) FY FY	14
26 PV467-RPI CO#: 01 EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	PV-DN354 ALANCE AS ABILITY: FURES: * F) C)*	Repertor EQUIPMENT FMS: OF: 07, 714 * 900 *	rio Espar NT AND FUR 	nol The RNITURE 29 \$2, \$1, *	ROUNDABO 540,000. \$67,623. 114,182. FY 16	 UT T 00 70 30 *	HEATRE COM (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	5 FY 14 2,5 MARCH	0 * 40 * *	00	6/14 \$ \$ \$ 5 *	.00	(NON-CITY) (NON-CITY) FY 16 * * JUNE	FY FY	14 2,54
26 PV467-RPI CO#: 01 EQFN JUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)*	PV-DN354 ALANCE AS ABILITY: FURES: * F) C)*	Repertor EQUIPMENT FMS: OF: 07 7 14 * 900 * AUG 440 *	rio Espar NT AND FUR 	nol The RNITURE 29 \$2, \$1, *	ROUNDABO 540,000. \$67,623. 114,182. FY 16	 UT T 00 70 30 * *	HEATRE COM (CITY) (CITY) (CITY) FY 17 FY 2 DEC *	* * * COMMITM * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	5 FY 14 2,5 MARCH	0 * 40 * *	00	6/14 \$ \$ \$ 5 *	.00	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 2,100 *	FY FY	14 2,54
26 PV467-RPI CO#: 01 EQFN JUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)*	PV-DN354 ALANCE AS ABILITY: FURES: * F) C)*	Repertor EQUIPMENT FMS: OF: 07, 7 14 * 900 * * AUG 440 *	rio Espar NT AND FUR 	nol The RNITURE 29 \$2, \$1, *	ROUNDABO 540,000. \$67,623. 114,182. FY 16	 UT T 00 70 30 * *	HEATRE COM (CITY) (CITY) (CITY) FY 17 FY 2 DEC *	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	5 FY 14 2,5 MARCH	0 * 40 * *	00	6/14 \$ \$ \$ 5 *	.00	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 2,100 *	FY FY	14 2,54
26 PV467-RPI CO#: 01 EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION CAPPROPRIATION CAPPR	PV-DN354 ALANCE AS ABILITY: FURES: * F) C)*	Repertor EQUIPMENT FMS: OF: 07, 7 14 * 900 * * AUG 440 *	rio Espar NT AND FUR 	nol The RNITURE 29 \$2, \$1, *	ROUNDABO 540,000. \$67,623. 114,182. FY 16	 UT T 00 70 30 * *	HEATRE COM (CITY) (CITY) (CITY) FY 17 FY 2 DEC *	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	5 FY 14 2,5 MARCH	0 * 40 * *	00	6/14 \$ \$ \$ 5 *	.00	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 2,100 *	FY FY	14 2,54
26 PV467-RPI CO#: 01 EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (I) PLAN (C)* CORCST(C)* ACTUAL(C)* EDIAN (N)*	PV-DN354 ALANCE AS ABILITY: FURES: * F) C)*	Repertor EQUIPMENT FMS: OF: 07, 7 14 * 900 * * AUG 440 *	rio Espar NT AND FUR 	nol The RNITURE 29 \$2, \$1, *	ROUNDABO 540,000. \$67,623. 114,182. FY 16	 UT T 00 70 30 * *	HEATRE COM (CITY) (CITY) (CITY) FY 17 FY 2 DEC *	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	5 FY 14 2,5 MARCH	0 * 40 * *	00	6/14 \$ \$ \$ 5 *	.00	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 2,100 *	FY FY	14 2,54
26 PV467-RPI CO#: 01 EQFN	PV-DN354 ALANCE AS ABILITY: FURES: * F) C)*	Repertor EQUIPMENT FMS: OF: 07, 7 14 * 900 * * AUG 440 *	rio Espar NT AND FUR 	nol The RNITURE 29 \$2, \$1, *	ROUNDABO 540,000. \$67,623. 114,182. FY 16	UT T 00 70 30 * * *	HEATRE COM (CITY) (CITY) (CITY) FY 17 FY 2 DEC *	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	5 FY 14 2,5 MARCH	0 * 40 * *	00	6/14 \$ \$ \$ 5 *	.00	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 2,100 *	FY FY	14 2,54
26 PV467-RPI CO#: 01 EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* ACTUAL(N)*	PV-DN354 ALANCE AS ABILITY: FURES: * F) C)*	Repertor EQUIPMENT FMS: OF: 07, 7 14 * 900 * * AUG 440 *	rio Espar NT AND FUR 	nol The RNITURE 29 \$2, \$1, *	ROUNDABO 540,000. \$67,623. 114,182. FY 16	UT T 00 70 30 * * *	HEATRE COM (CITY) (CITY) (CITY) FY 17 FY 2 DEC *	* * * COMMITM * 2014 JAN * * * *	(C)* ENT PLAN (N)* FEB	5 FY 14 2,5 MARCH * * *	0 * * * * * * * * * * * * * * * * * * *	FY 1:	6/14 \$ \$ \$ 5 * *	* * * * *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 2,100 * 2,100 * * *	FY	14 2,54 2,54
126 PV467-RPI CO#: 01 EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PV-DN354 ALANCE AS ABILITY: FURES: * F) C)*	Repertor EQUIPMENT FMS: OF: 07 1	rio Espar NT AND FUR 	nol The RNITURE 29 \$2, \$1, *	ROUNDABO 540,000. \$67,623. 114,182. FY 16	UT T 00 70 30 * * *	HEATRE COM (CITY) (CITY) (CITY) FY 17 FY 2 DEC *	* * * COMMITM * 2014 JAN * * * *	(C)* ENT PLAN (N)* FEB	5 FY 14 2,5 MARCH	0 * 40 * *	FY 1:	6/14 \$ \$ 5 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 2,100 * 2,100 * * *	FY FY	14 2,54 2,54

900

1,200

06/14

06/14

126 PV354MARQ RTC - American Airlines Theater Digital Signage Marquee

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

001 CONSTRUCTION

002 CONSTRUCTION

CONS

MGN PR			'SCRT	PTION											CITY COST	NC COST	PLAI		CURRENT	MILES		
		U1 RT	'C -	Henry		illers F AND F				trical	Equipmen	ıt			440	0						
CONTR	ABLE ACT L	: PV-D BALANC IABILI ITURES	E AS			: 126 31/13	A86		,250,	ANN'S W 000.00 000.00 \$.00	AREHOUSE (CITY) (CITY) (CITY)	E/ARTS A	AT ST	· ANN'				\$.00 \$.00 \$.00	(NON-C	ITY)		
		*		14					FY	16 *	FY 17			*	FY 14		FY 15	*	FY 16	*	FY 1	.7
ADOPTE APPROP		(C)* ONS		2,250	*	2,	,000	*		*		* COM	MITME	(C)* NT PLA	2,25 N	0 *	2,000	*		*		
		(N)*			*			*		*		*		(N)*		*		*		*		
												Y 2014										
		JULY		AUG		SEPT		OCT		NOV	DEC	JAN		FEB	MARCH	APRI			JUNE		FY 1	
PLAN			*		*		*		*	*		*	*		*	*	*	*	2,23			,250
FORCST			*		*		*		*	*		*	*		*	*	*	*	2,25	0 *	2	,250
ACTUAL			*		*		*		*	*		*	*		*	*	*	*		*		
	*		*		*		*		*	*		*	*		*	*	*	*		*		
PLAN			*		×		ж ж		*	*		*	*		*	*	*	*		*		
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ACTUAL	(N)^				•							•				•						
MGN PR			I G G D T	DETON											CITY	NC COST	PLAI		CURRENT	MILES		
AGY ID	NO	DE	SCRI	PTION											COST	COST	COMM D	ATE M	ILESTONE	START	EN	ע
126 PV	362ST CO CO	NS	007	n's Wa CONSTI	RUCI	TION	R	enov	ation	of New	Space				2,250	0	06/14 06/1					
				CONST											2,000		06/1:					

BUDGET LINE: P	V-DN373	FMS	#: 126	5 A89	s	CULPTUR:	E CE	INTER											
AVAILABLE BAL	LANCE AS	OF: 0	7/31/13		\$1	65,119.	00	(CITY)							\$.	00	(NON-C	ITY)	
CONTRACT LIAE	BILITY:					\$.	00	(CITY)							\$.	00	(NON-C	ITY)	
ITD EXPENDITU					\$1	16,131.	00	(CITY)							\$.	00	(NON-C		
		14		15	*	FY 16	*	FY 17	*		*	FY 14		FY 15	*	F	Y 16	*	FY 17 *
ADOPTED (C)	*	160	t .		*		*		*		(C)*	160	*		*			*	*
APPROPRIATIONS	3								CC	MMITME	NT PLAN	ī							
(N)	*		k .		*		*		*		(N)*		*		*			*	*
									Y 201										
	JLY .	AUG	SEPT		OCT	NOV		DEC		N.	FEB	MARCH	APRIL	. 1	IAY		JUNE		FY 14
PLAN (C)*	*			*		*	*		*	*		* :		*		*	160		160
FORCST(C)*	*			*		*	*		* 	*		*		*		*	160) *	160
ACTUAL(C)*	*			*		*	*		* 	ж		*		*		*		*	
*	*		•	*		*	*		*	*		* :		*		*		*	
PLAN (N)*	*			*		*	*		* 	*		*		*		*		*	
FORCST(N)*	*			*		*	*		* 	*		*		*		*		*	
ACTUAL(N)*	*		•	*		*	*		*	*		* 3		*		*		*	
MGN PROJECT												CITY	NC		LAN		RRENT	MILES	
AGY ID NO	DESCRI	PTION										COST	COST	COMM	DATE	MIL	ESTONE	START	END
0E0 DV467GGTT	COTT	G1	a	1	D											DE1	TTGGODE	05/07	05/07
850 PV467SCUL IFSP			ISTRUCT:									5	0	0.0	/14	DE	VSCOPE	05/07	05/07
CONS		CONSTR		TON S	OPERVI	D						160	0		/14 /14				
CONS	020	CONSIR	CIION									100	U	00,	14				
BUDGET LINE: F	 -V-DN375	FMS	#: 126	 6 A90	 s	ECOND S	 TAGE	THEATE	 R										
BUDGET LINE: F								THEATE	 R						 \$.	00	(NON-C	 ITY)	
AVAILABLE BAL	LANCE AS					71,464.	00	(CITY)	 R								(NON-CI		
AVAILABLE BAI CONTRACT LIAE	LANCE AS BILITY:				\$2,7	71,464. \$.	00 19	(CITY) (CITY)	 R						\$.	00	(NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 0	7/31/13		\$2 , 7 \$	71,464. \$. 28,535.	00 19	(CITY) (CITY) (CITY)	 R *		*	FY 14	*	 FY 15	\$.	00 00	(NON-CI	ITY) ITY)	FY 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY		7/31/13 * FY		\$2 , 7 \$	71,464. \$.	00 19	(CITY) (CITY)	R *			FY 14 2,77		FY 15	\$.	00 00	(NON-C	ITY) ITY)	FY 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES: * FY	OF: 0	7/31/13 * FY		\$2 , 7 \$	71,464. \$. 28,535.	00 19	(CITY) (CITY) (CITY)	*	OMMITME	* (C)* NT PLAN	2,77		FY 15	\$.	00 00	(NON-CI	ITY) ITY)	FY 17 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS SILITY: JRES: * FY)*	OF: 0	7/31/13 * FY		\$2 , 7 \$	71,464. \$. 28,535.	00 19	(CITY) (CITY) (CITY)	*	OMMITME	(C)*	2,77		FY 15	\$.	00 00	(NON-CI	ITY) ITY)	FY 17 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS SILITY: JRES: * FY)*	OF: 0	7/31/13 * FY		\$2,7 \$ *	71,464. \$. 28,535.	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* C0		(C)* NT PLAN	2,77	. *	FY 15	\$. \$. *	00 00	(NON-CI	ITY) ITY) * *	FY 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY)*	OF: 0	7/31/13 * FY	15	\$2,7 \$ *	71,464. \$. 28,535.	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* CC *	.4	(C)* NT PLAN	2,77	. *		\$. \$. *	00 00 F	(NON-CI	ITY) * * *	FY 17 * * * FY 14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY)*	OF: 0	7/31/13 * FY *	15	\$2,7 \$ * *	71,464. \$. 28,535. FY 16	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* CC * Y 201	.4	(C)* NT PLAN (N)*	2,771 I	*		\$. \$. * *	00 00 F	(NON-CI (NON-CI Y 16	ITY) ITY) * *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY)*	OF: 0	7/31/13 * FY *	15	\$2,7 \$ * *	71,464. \$. 28,535. FY 16	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* CC * Y 201	.4 .N	(C)* NT PLAN (N)*	2,771 I	*		\$. \$. * *	00 00 F	(NON-CI (NON-CI Y 16	ITY) ITY) * * * 1	* * FY 14
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS BILITY: JRES: * FY)*	OF: 0	7/31/13 * FY *	15	\$2,7 \$ * *	71,464. \$. 28,535. FY 16	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* CC * Y 201	.4 .N	(C)* NT PLAN (N)*	2,771 I	*		\$. \$. * *	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771	ITY) ITY) * * * 1	* * FY 14 2,771
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY)*	OF: 0	7/31/13 * FY *	15	\$2,7 \$ * *	71,464. \$. 28,535. FY 16	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* CC * Y 201	.4 .N	(C)* NT PLAN (N)*	2,771 I	*		\$. \$. * *	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771	ITY) ITY) * * * 1	* * FY 14 2,771
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY)*	OF: 0	7/31/13 * FY *	15	\$2,7 \$ * *	71,464. \$. 28,535. FY 16	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* CC * Y 201	.4 .N	(C)* NT PLAN (N)*	2,771 I	*		\$. \$. * *	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771	ITY) ITY) * * * 1	* * FY 14 2,771
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY)*	OF: 0	7/31/13 * FY *	15	\$2,7 \$ * *	71,464. \$. 28,535. FY 16	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* CC * Y 201	.4 .N	(C)* NT PLAN (N)*	2,771 I	*		\$. \$. * *	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771	ITY) ITY) * * * 1	* * FY 14 2,771
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY)*	OF: 0	7/31/13 * FY *	15	\$2,7 \$ * *	71,464. \$. 28,535. FY 16	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* CC * Y 201	.4 .N	(C)* NT PLAN (N)*	2,771 I	*		\$. \$. * *	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771	ITY) ITY) * * * 1	* * FY 14 2,771
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY)*	OF: 0	7/31/13 * FY *	15	\$2,7 \$ * *	71,464. \$. 28,535. FY 16	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* CC * Y 201	.4 .N	(C)* NT PLAN (N)* FEB	2,777	* APRIL	* * * * * * * *	\$. \$. * * *	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771	ITY) ITY) * * * 1	* * FY 14 2,771
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * *	OF: 0	7/31/13 * FY *	15	\$2,7 \$ * *	71,464. \$. 28,535. FY 16	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* CC * Y 201	.4 .N	(C)* NT PLAN (N)* FEB	2,777	* APRIL	* * * * * * * * *	\$. \$. * * MAY	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771 2,771	ITY) ITY) * * * 1 * 1 * 1 * * * MILES	* FY 14 2,771 2,771
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY)*	OF: 0	7/31/13 * FY *	15	\$2,7 \$ * *	71,464. \$. 28,535. FY 16	00 19 81 *	(CITY) (CITY) (CITY) FY 17	* CC * Y 201	.4 .N	(C)* NT PLAN (N)* FEB	2,777	* APRIL	* * * * * * * * *	\$. \$. * * MAY	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771 2,771	ITY) ITY) * * * 1 * 1 * 1 * * * MILES	* FY 14 2,771 2,771
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	OF: 0 14 100 AUG	7/31/13 * FY * SEPT * * * * * * * * * * * * * * * * * *	* * * * * * *	\$2,7 \$ * * * * * * *	71,464. \$. 28,535. FY 16 NOV * * * * * *	000 19 81 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* CC * Y 201	.4 .N	(C)* NT PLAN (N)* FEB	2,777	* APRIL	* * * * * * * * *	\$. \$. * * MAY	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771 2,771	ITY) ITY) * * * 1 * 1 * 1 * * * MILES	* FY 14 2,771 2,771
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-LT	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * * * * * * *	OF: 0 14 100 AUG PTION Second	7/31/13 * FY * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$2,7 * * * * * * * * * * * * * * * * * * *	71,464. \$. 28,535. FY 16	000 19 81 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* CC * Y 201	.4 .N	(C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL OUT NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771 2,771	ITY) ITY) * * * 1 * 1 * 1 * * * MILES	* FY 14 2,771 2,771
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * * * * * * *	OF: 0 14 100 AUG PTION Second	7/31/13 * FY * SEPT * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$2,7 * * * * * * * * * * * * * * * * * * *	71,464. \$. 28,535. FY 16 NOV * * * * * *	000 19 81 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* CC * Y 201	.4 .N	(C)* NT PLAN (N)* FEB	2,777	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771 2,771	ITY) ITY) * * * 1 * 1 * 1 * * * MILES	* FY 14 2,771 2,771
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-LT EQFN	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 0 14 100 AUG PTION Second EQUIPM	7/31/13 FY SEPT SEPT	15 * * * * * * * Theatc	\$2,7 * * * OCT er Lig ITURE	71,464. \$. 28,535. FY 16 NOV * * * * * *	000 1981 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* CC * Y 201	.4 .N	(C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL OUT NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 00 F	UNON-CI (NON-CI Y 16 JUNE 2,771 2,771	ITY) ITY) * * * 1 * 1 * * * MILES START	* FY 14 2,771 2,771 TONE END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-LT EQFN 126 PV375-SST	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 0 14 100 AUG PTION Second EQUIPM SECON	7/31/13 FY SEPT SEPT	15 * * * * * * * Theatc	\$2,7 * * * OCT er Lig ITURE	71,464. \$. 28,535. FY 16 NOV * * * * * *	000 1981 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* CC * Y 201	.4 .N	(C)* NT PLAN (N)* FEB	2,777	* APRIL O O O O O O O O O O O O O	* * * * * * * * * * * * *	\$. * * * * * * * * * * * * *	00 00 F	(NON-CI (NON-CI Y 16 JUNE 2,771 2,771	ITY) ITY) * * * 1 * 1 * * * MILES START	* FY 14 2,771 2,771 TONE END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-LT EQFN 126 PV375-SST CONS	ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * *	PTION Second EQUIPM SECONSTRI	7/31/13 * FY * SEPT * * * * * * * * * * * * * * * * * * *	15 * * * * * * * Theatc	\$2,7 * * * OCT er Lig ITURE	71,464. \$. 28,535. FY 16 NOV * * * * * *	000 1981 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* CC * Y 201	.4 .N	(C)* NT PLAN (N)* FEB	2,777	* * APRIL COST 0	* * * * * * * * * * * * * * * * * * *	\$. * * * * * * * * * * * * *	00 00 F	UNON-CI (NON-CI Y 16 JUNE 2,771 2,771	ITY) ITY) * * * 1 * 1 * * * MILES START	* FY 14 2,771 2,771 TONE END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-LT EQFN 126 PV375-SST CONS CONS	ANCE AS BILITY: JRES: * FY * * * * DESCRI SST - 001 002	PTION Second EQUIPM SECONSTRICONSTRIC	7/31/13 * FY * SEPT * SEPT	15 * * * * * * * Theatc	\$2,7 * * * OCT er Lig ITURE	71,464. \$. 28,535. FY 16 NOV * * * * * *	000 1981 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* CC * Y 201	.4 .N	(C)* NT PLAN (N)* FEB	2,777	* * APRIL O O O O O	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 00 F	UNON-CI (NON-CI Y 16 JUNE 2,771 2,771	ITY) ITY) * * * 1 * 1 * * * MILES START	* FY 14 2,771 2,771 TONE END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-LT EQFN 126 PV375-SST CONS	ANCE AS BILITY: JRES: * FY * * * * DESCRI SST - 001 002	PTION Second EQUIPM SECONSTRI	7/31/13 * FY * SEPT * SEPT	15 * * * * * * * Theatc	\$2,7 * * * OCT er Lig ITURE	71,464. \$. 28,535. FY 16 NOV * * * * * *	000 1981 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* CC * Y 201	.4 .N	(C)* NT PLAN (N)* FEB	2,777	* * APRIL COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 00 F	UNON-CI (NON-CI Y 16 JUNE 2,771 2,771	ITY) ITY) * * * 1 * 1 * * * MILES START	* FY 14 2,771 2,771 TONE END

MGN PROJE AGY ID NO	_	DESCRI	PTION							CITY COST		NC COST		AN DATE	CURRENT MILESTONE)
126 PV467	-EXL EQFN		SECOND STAG EQUIPMENT A			E OF C	COMPUTER EQ	QUIPMEN	т	110		0	06/	14				
126 PV467	-RGS EQFN		SECOND STAG EQUIPMENT A			YSTEM				40		0	06/	14				
126 PV467	-SPS EQFN		SECOND STAG EQUIPMENT A			STAGE				21		0	06/	14				
	E BALA	NCE AS	FMS #: OF: 07/31/	13	SEVENTE \$439,000 \$1,814,000 \$138,974).00 ((CITY)	CONSE	RVANCY					\$.0	00 (NON-C	ITY)		
	,	FY.		FY 15 *	FY 16	*	FY 17 '	k .	*	FY	14		FY 15	*	FY 16	* E	Y 17	*
ADOPTED	(C)*	t	400 *	*		*		* 	(C)*	_	400	*		*		*		*
APPROPRIA						*		COMMITM	ENT PLAN					*				
	(N)	•	*	*	·	*			(N)*			*		*		*		
	JUI	v	AUG SE	PT OC	YON T	7	DEC 5	JAN	FEB	MARC	יני	APRIL	1 M	ΆΥ	JUNE		Y 14	
PLAN (C)		*	*	*	*	*	*	*		*	*	TI KIL	*	MI.		0 *		400
FORCST(C)		*	*	*	*	*	*	*		*	*		*			0 *		400
ACTUAL(C)		*	*	*	*	*	*	*		*	*		*		*	*		
	*	*	*	*	*	*	*	*		*	*		*		*	*		
PLAN (N)	*	*	*	*	*	*	*	*		*	*		*		*	*		
FORCST(N)	*	*	*	*	*	*	*	*		*	*		*		*	*		
ACTUAL(N)	*	*	*	*	*	*	*	*		*	*		*		*	*		
MGN PROJE	_	DESCRI	PTTON							CITY		NC COST		AN DATE	CURRENT MILESTONE			1
AGI ID NO		DEDCKI	1101							CODI		CODI	COM	DAIB	MILLEDIONE	DIAKI	שוינים	
126 PV381	CONS		h Regiment CONSTRUCTIO		nt and Nor	th Cor	re			400		0	06/	14				
850 PV381	IFSP		h Regiment IFA CONSTRU			th Cor	re			21		0	06/	14				
850 PV467	SRA3		Seventh Re			Rooms 8	Infrastru	ıcture		3		0	06/	14	DEVSCOPE	10/10	12/1	0
850 PV467	SRA4 IFSP		Seventh Ro			Facade	.			15		0	06/	14				

AVAILABLE		AS OF:		126 AJ /13	\$80	IGNATURE TI	(CITY)						\$.00	(NON-CIT	•
CONTRACT		Y:				•	(CITY)						\$.00	•	•
ITD EXPEN	*	FY 14	*	FY 15		46,832.94 FY 16 *	(CITY) FY 17	*	*	FY 14	* 1	FY 15	\$.00 *	(NON-CIT FY 16 *	•
ADOPTED	(C)*	F1 14	*	FI IJ	*	*	FI I/	*	(C)*	750		. 1 13	*	*	
APPROPRIAT:								COMMIT	MENT PLAN						
	(N)*		*		*	*		*	(N)*	•	*		*	*	
							F	7 2014							
	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE	FY 14
PLAN (C)*		*	*	*	•	* *		+	*	* *		*	*	750	
FORCST(C)*		*	*	*	•	* *		+	*	* *		*	*	750	* 750
ACTUAL(C)*		*	*	*	,	* *			*	* *		*	*		*
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PLAN (N)*		*	<u>*</u>	*		* *		•	*	* *		×	*		*
FORCST(N)*		~ +	·						*	* *		·			* +
ACTUAL(N)*		•				· · · · · · · · · · · · · · · · · · ·		<u>*</u>		" "			<u> </u>		<u></u>
MGN PROJEC	г									CITY	NC	PL	AN (CURRENT M	ILESTONE
AGY ID NO		CRIPTION								COST	COST			ILESTONE S	
126 PV385R		Signa - 01 CONSI			Center	- Phase 3				750	0	06/	14		
C	2110														
850 PV467-1	RLP SIG	- Signa	ture 1				a New '	heater						DEVSCOPE 0	9/09 12/09
850 PV467-1	RLP SIG		ture 1				a New	Theater		50	0	06/		DEVSCOPE 0	9/09 12/09
850 PV467-1	RLP SIG	- Signa	ture 1				a New '	Theater		50	0	06/		DEVSCOPE 0	9/09 12/09
850 PV467-1	RLP SIG	- Signa 08 IFA (ture I	JCTION	SUPERVI:					50	0	06/		DEVSCOPE 0	9/09 12/09
850 PV467-I	RLP SIG FSP 0	- Signa 08 IFA 0	ture T ONSTRU	JCTION 126 A9	SUPERVI:	OUTH STREET	SEAPOR			50	0	06/	14		
850 PV467-1	RLP SIG FSP 0 E: PV-DN BALANCE	- Signa 08 IFA 0 394 FM AS OF:	ture T ONSTRU	JCTION 126 A9	SUPERVI: 2 \$4,80	OUTH STREET 00,306.00	SEAPOR'			50	0	06/	14 \$.00	(NON-CIT	Y)
850 PV467-1	RLP SIG FSP 0 E: PV-DN BALANCE LIABILIT	- Signa 08 IFA 0 394 FM AS OF:	ture T ONSTRU	JCTION 126 A9	SUPERVI: 2 \$4,80 \$1'	OUTH STREET 00,306.00 79,000.00	SEAPOR (CITY) (CITY)			50	0	06/	\$.00 \$.00	(NON-CIT	Y) Y)
850 PV467-I	RLP SIG FSP 0 E: PV-DN BALANCE LIABILIT DITURES:	- Signa 08 IFA 0 394 FM AS OF:	ture Tonstru	JCTION 126 A9 /13	SUPERVI: 2 \$4,80 \$1' \$1	OUTH STREET 00,306.00 79,000.00 30,000.00	SEAPOR (CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y)
850 PV467-1	RLP SIGFSP 0 E: PV-DN BALANCE LIABILIT DITURES:	- Signa 08 IFA 0 394 FM AS OF: Y:	ture TONSTRU	JCTION 126 A9	SUPERVI: 2 2 \$4,80 \$1: \$: *	OUTH STREET 00,306.00 79,000.00	SEAPOR (CITY) (CITY)	r Museum *	*	FY 14	*]	06/ FY 15	\$.00 \$.00	(NON-CIT	Y) Y)
850 PV467-1	RLP SIG FSP 0 E: PV-DN BALANCE LIABILIT DITURES:	- Signa 08 IFA 0 394 FM AS OF:	ture TONSTRU	JCTION 126 A9 /13	SUPERVI: 2 \$4,80 \$1' \$1	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	SEAPOR (CITY) (CITY) (CITY)	r Museum * *	(C)*	FY 14 4,638	*]		\$.00 \$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y)
850 PV467-1	RLP SIGFSP 0 E: PV-DN BALANCE LIABILIT DITURES: * (C)*	- Signa 08 IFA 0 394 FM AS OF: Y:	ture TONSTRU	JCTION 126 A9 /13	SUPERVI: 2 2 \$4,80 \$1: \$: *	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	SEAPOR (CITY) (CITY) (CITY)	r Museum * *	(C)* MENT PLAN	FY 14 4,638	* 1		\$.00 \$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y)
850 PV467-1	RLP SIG FSP 0 E: PV-DN BALANCE LIABILIT DITURES:	- Signa 08 IFA 0 394 FM AS OF: Y:	ture TONSTRU	JCTION 126 A9 /13	SUPERVI: 2 2	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	SEAPOR (CITY) (CITY) (CITY) FY 17	* * COMMIT	(C)*	FY 14 4,638	*]		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 16 *	Y) Y)
850 PV467-1	RLP SIGFSP 0 E: PV-DN BALANCE LIABILIT DITURES: * (C)*	- Signa 08 IFA 0 394 FM AS OF: Y:	ture Tonstru	JCTION 126 A9 /13	SUPERVI: 2 SG \$4,80 \$1 \$1 *	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	SEAPOR (CITY) (CITY) (CITY) FY 17	* * COMMIT	(C)* MENT PLAN	FY 14 4,638	*]	FY 15	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 16 *	Y) Y)
850 PV467-1	RLP SIG FSP 0 E: PV-DN BALANCE LIABILIT DITURES: * (C)*	- Signa 08 IFA 0 394 FM AS OF: Y: FY 14 1,650	ture Tonstru	JCTION	SUPERVI: 2 2	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	r SEAPOR (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* MENT PLAN (N)*	FY 14 4,638	* ;	FY 15	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 16 *	Y) Y) Y) FY 17
850 PV467-1	RLP SIG FSP 0 E: PV-DN BALANCE LIABILIT DITURES: * (C)*	- Signa 08 IFA 0 394 FM AS OF: Y: FY 14 1,650	ture Tonstru	JCTION	SUPERVI: 2 SG \$4,80 \$1 \$1 *	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	r SEAPOR (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* MENT PLAN (N)*	FY 14 4,638 MARCH	* ;	FY 15	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 16 *	Y) Y) Y) FY 17 FY 14 * 4,638
850 PV467-1	RLP SIG FSP 0 E: PV-DN BALANCE LIABILIT DITURES: * (C)*	- Signa 08 IFA 0 394 FM AS OF: Y: FY 14 1,650	ture Tonstru	JCTION	SUPERVI: 2 SG \$4,80 \$1 \$1 *	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	r SEAPOR (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* MENT PLAN (N)* FEB	FY 14 4,638 N MARCH	* ;	FY 15	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 16 * * * JUNE 4,638	Y) Y) Y) FY 17 FY 14 * 4,638
850 PV467-1	RLP SIG FSP 0 E: PV-DN BALANCE LIABILIT DITURES: * (C)*	- Signa 08 IFA 0 394 FM AS OF: Y: FY 14 1,650	ture Tonstru	JCTION	SUPERVI: 2 SG \$4,80 \$1 \$1 *	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	r SEAPOR (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* MENT PLAN (N)* FEB	FY 14 4,638 N MARCH	* ;	FY 15	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 16 * * * JUNE 4,638	Y) Y) Y) FY 17 FY 14 * 4,638
850 PV467-1	RLP SIG FSP 0 E: PV-DN BALANCE LIABILIT DITURES: * (C)*	- Signa 08 IFA 0 394 FM AS OF: Y: FY 14 1,650	ture Tonstru	JCTION	SUPERVI: 2 SG \$4,80 \$1 \$1 *	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	r SEAPOR (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* MENT PLAN (N)* FEB	FY 14 4,638 I MARCH * * * * * *	* ;	FY 15	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 16 * * * JUNE 4,638	Y) Y) Y) FY 17 FY 14 * 4,638
850 PV467-1 BUDGET LINI AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	RLP SIG FSP 0 E: PV-DN BALANCE LIABILIT DITURES: * (C)*	- Signa 08 IFA 0 394 FM AS OF: Y: FY 14 1,650	ture Tonstru	JCTION	SUPERVI: 2 SG \$4,80 \$1 \$1 *	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	r SEAPOR (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* MENT PLAN (N)* FEB	FY 14 4,638 MARCH * * * * * * * *	* ;	FY 15	\$.00 \$.00 \$.00 * * * *	(NON-CIT (NON-CIT (NON-CIT FY 16 * * * JUNE 4,638	Y) Y) Y) FY 17 FY 14 * 4,638
BUDGET LINT AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	RLP SIG FSP 0 E: PV-DN BALANCE LIABILIT DITURES: * (C)*	- Signa 08 IFA 0 394 FM AS OF: Y: FY 14 1,650	ture Tonstru	JCTION	SUPERVI: 2 SG \$4,80 \$1 \$1 *	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	r SEAPOR (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* MENT PLAN (N)* FEB	FY 14 4,638 I MARCH * * * * * *	* ;	FY 15	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 16 * * * JUNE 4,638	Y) Y) Y) FY 17 FY 14 * 4,638
BUDGET LINI AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	RLP SIGFSP 0 E: PV-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	- Signa 08 IFA 0 394 FM AS OF: Y: FY 14 1,650	ture Tonstru	JCTION	SUPERVI: 2 SG \$4,80 \$1 \$1 *	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	r SEAPOR (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* MENT PLAN (N)* FEB	FY 14 4,638 MARCH * * * * * * * * *	* ; * * APRIL	FY 15 M * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 16 * * * * * * * * * * * * * * * * * * *	Y) Y) Y) FY 17 FY 14 * 4,638 * 4,638 * *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENS ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	RLP SIGFSP 0 E: PV-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	- Signa 08 IFA 0 394 FM AS OF: Y: FY 14 1,650	ture TONSTRU	JCTION	SUPERVI: 2 SG \$4,80 \$1 \$1 *	OUTH STREET 00,306.00 79,000.00 30,000.00 FY 16 *	r SEAPOR (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* MENT PLAN (N)* FEB	FY 14 4,638 MARCH * * * * * * * *	* ;	FY 15 M * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	(NON-CIT (NON-CIT (NON-CIT FY 16 * * * JUNE 4,638	Y) Y) Y) FY 17 FY 14 * 4,638 * 4,638 * * *

1,500

200

06/14

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CONS

CONS

002 CONSTRUCTION

001 CONSTRUCTION

126 PV394AMBR SSS - Ambrose Restoration

MGN PROJECT AGY ID NO	DESCRIPTI	ION								CITY COST		NC COST	PLA COMM I		CURRENT MILESTONE		
850 PV467VESS COM: CONS COM: NU CONS IFSP COM: BL DSGN COM: NX DSGN CONS CONS	006 CON	NSTRUCT: NSTRUCT: A CONST SIGN SIGN NSTRUCT:	ION ION RUCTION S			tore	9 Histor	ic Vess	sels	88 800 179 70 250 1,580		0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	14 14 14 14 14	DEVSCOPE	07/10	09/10
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:			\$	\$.	00		*		· FY	14	*	 FY 15	\$.0	00 (NON-C	ITY) ITY)	FY 17
ADOPTED (C) APPROPRIATIONS (N)	*	*		*		*		* COMMI	(C) MENT PL	∗ AN	652			*		*	
		3	SEPT	OCT	NOV		FY DEC	2014 JAN	FEB	MAR	CH	APRIL	M.Z	ΑΥ	JUNE]	FY 14
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *		* * *	* *	* *		* *	* * *	* * *		* * *			2 * 2 * *	652 652
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *		* * *	* *	* *		* * *	* * *	* * *		* * *		* * *	* * *	
MGN PROJECT AGY ID NO	DESCRIPTI	ION					<u></u>			CITY	<u></u>	NC COST	PLA		CURRENT MILESTONE	MILES'	
850 PV406-CAS CONS IFSP	003 COM	ISTRUCT:		_						652 89		0	06/1 06/1				

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 1049

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

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE A	S OF: 07	#: 126 7/31/13	A93	\$813,7	48.64	ACE (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-C	ITY)			
	* F	'Y 14 *		.5 *	FY 1	.6 *	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY	17	*
ADOPTED (C)*	725 *	ŧ	*		*		*	(C)*	800	*		*		*			*
APPROPRIATIO	ns							COMM	ITMENT	PLAN									
(N)*	,	+	*		*		*	(N)*		*		*		*			*
							FY	2014											
	JULY	AUG	SEPT	OCT	N	IOV	DEC	JAN	FE		MARCH	APRIL	MAY		JUNE		FY :		
PLAN (C)*	*	,	•	*	*	*	*		*	*	*		*	*		0 *		80	
FORCST(C)*	*	+	t .	*	*	*	*		*	*	*		*	*	800	0 *		80	0
ACTUAL(C)*	*	*	t .	*	*	*	*		*	*	*		*	*		*			
*	*	+	+	*	*	*	*		*	*	*		*	*		*			
PLAN (N)*	*	,	•	*	*	*	*		*	*	*		*	*		*			
FORCST(N)*	*	*	t .	*	*	*	*		*	*	*		*	*		*			
ACTUAL(N)*	*	*	t	*	*	*	*		*	*	*		*	*		*			
MGN PROJECT AGY ID NO	DECCE	RIPTION								CI:		NC COST	PLAN		CURRENT ILESTONE	MILES		E ND	
AGI ID NO	DESCR	CIPIION								COi	51	COSI	COMM DA	AIC M.	TLESIONE	SIARI		עע	
126 PV409SYM CON		Sym. Sp. CONSTRU		obby, C	afe and	l Patro	ns Lounge	Renova	ation	7:	25	0	06/14	Ŀ					
126 PV467-DF EQF			ny Space ENT AND E			Digita	al Film P	roject	or		2	0	06/14	Ŀ					
126 PV467-TE EQF			ny Space ENT AND E			Video	Monitori	ng Sys	tem	·	73	0	06/14	Ŀ					
850 PV467SYM IFS			ny Space NSTRUCTIO			e Impro	ovements :	Phase :	III	:	15	0	06/14		PROJSTRT	06/03	06	/03	

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 1050

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

BUDGET AVAILA CONTRA ITD EX	BLE B	ALANCE ABILIT	AS Y:			: 126 31/13 FY		\$1 :	,335,9 \$201,1	RO CIRO 992.06 179.50 967.66	ULO (CITY) (CITY) (CITY) FY 1		*		*	FY 14	*	FY 15	\$.(\$.(*	00	(NON-C (NON-C (NON-C	TTY)	FY	17	*
ADOPTED) (C)*			*			*		*			*		(C)*	1,337	7 *		*			*			*
APPROPR		•										(COMM	TMEN	NT PLAN	_,									
		N)*			*			*		*			*		(N)*		*		*			*			*
												FY 20	014												_
		JULY		AUG		SEPT		OCT	N	10V	DEC	Ċ	JAN		FEB	MARCH	APRIL	.]	MAY		JUNE		FY	14	
PLAN (C)*		*		*		*		*	4		*		*	1	k +	•	*		*	1,33	7 *		1,33	7
FORCST (C)*		*		*		*		*	*	•	*		*	1	* 1	•	*		*	1,34			1,34	
ACTUAL (C)*		*		*		*		*	4	•	*		*	•	* +	•	*		*		*			
	*		*		*		*		*	4	•	*		*	1	* +	r	*		*		*			
PLAN (N)*		*		*		*		*	4	•	*		*	1	* 1	r	*		*		*			
FORCST(N)*		*		*		*		*	+	•	*		*	1	* 1	•	*		*		*			
ACTUAL (N)*		*		*		*		*	+	•	*		*		k 1	•	*		*		*			
MGN PRO																CITY	NC	P	LAN	Cī	JRRENT	MIL	ESTO:	NE	
AGY ID	NO	DES	CRI	PTION												COST	COST	COMM	DATE	MI	LESTONE	STA	RT :	END	
126 PV4	11ITC DSG CON	N O	01	ITC 6 DESIG	N		rth	Street	t Buil	llding	Renovat	ion I	Phase	e 2	1,	137 ,087	0		/14 /14						
850 PV4 CO#: R	2 CON CON	S 0 S 0 N 0 S 0	11 (18 (19 1 21 (Teatro	RUC'I RUC'I N RUC'I	rion rion rion	o/Ch	oices,	/IATI	- 64 E	: 4th St	: - Re	enova	ation	ı	9 66 1 21 16	0 0 0 0	06 06 06	/14 /14 /14 /14 /14	Pl	ROJSTRI	08/	06 0	9/06	

THEATER ET AL. INC. D/R/A THE CHOCOLATE FACTORY

BUDGET LINE: P AVAILABLE BAL	ANCE AS		: 126 B0 31/13		THEATER ET 457,170.00	(CITY)	/B/A THE	CHOCOLA	TE FACTORY			.00 (NON-C	
CONTRACT LIAB					\$1,349.32	(CITY)					•	.00 (NON-C	
ITD EXPENDITU						(CITY)	_				•	.00 (NON-C	
		14 *	FY 15	*	FY 16 *	FY 17	*	*			FY 15 *	FY 16	* FY 17
ADOPTED (C) APPROPRIATIONS		850 *		*	*		* COMMITM	(C)* MENT PLA	•	*	*		*
(N)	*	*		*	*		*	(N)*		*	*		*
						FY	2014						
JU	LY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*		* *	*	*	•	* *		*	* 1,45	7 * 1,45
FORCST(C)*	*	*	*		* *	*	• *	•	* *		*	* 1,45	7 * 1,45
ACTUAL(C)*	*	*	*		* *	*	. *	•	* *		*	*	*
*	*	*	*		* *	*		•	* *		*	*	*
PLAN (N)*	*	*	*		* *	*	. *	•	* *		*	*	*
FORCST(N)*	*	*	*		* *	*	*	•	* *		*	*	*
ACTUAL(N)*	*	*	*		* *	*	*	•	* *		*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE	
126 PV413-CH1 CONS CONS	002 004	CONSTRUC CONSTRUC	TION TION			vation of	facility	•	600 850	0	06/14 06/14		
126 PV413CHO2 EQFN			ORY - MUL						7	0	06/14		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 126 A9 31/13 FY 15	_	ACTORS FUND \$23,359.45 \$50,925.78 \$525,714.77 FY 16 *	(CITY) (CITY) (CITY) FY 17	*	*	FY 14	*	\$.	.00 (NON-C: .00 (NON-C: .00 (NON-C: FY 16	ITY)
ADOPTED (C)		*	F1 13	*	*	FI I/	*	(C)*		*	*	F1 10	*
APPROPRIATIONS							COMMITTE	ENT PLA					
(N)		*		*	*		*	(N)*		*	*		*
(21)						FY	2014	(21)					
ות	LY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*		* *	*	*	·	* *		*		3 * 2
FORCST(C)*	*	*	*		* *	*		•	* *		*		3 * 2
ACTUAL(C)*	*	*	*		* *	*		•	* *		*	*	*
*	*	*	*		* *	*		•	* *		*	*	*
PLAN (N)*	*	*	*		* *	*		•	* *		*	*	*
FORCST(N)*	*	*	*		* *	*		•	* *		*	*	*
ACTUAL(N)*	*	*	*		* *	*		•	* *		*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE	
126 PV467AFA CO#: 01 EQFN	AFND -	Actors'	Fund of		a - Buildin	g Renovat	ion		23	0	06/14		09/08 12/08

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (5 IN THOUSANDS / COMMITMENT TOTALS EXCHANGE OF THE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$59,044.27 (CITY) CONTRACT LIABILITY: \$2,008.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$347,946.98 (CITY) \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 ADOPTED (C)* (C)* 60 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 8 52 * 60 FORCST(C)* 8 52 * 60 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV417-BCP BCP - BK Center for Performing Arts- Lighting & Sound System 003 EQUIPMENT AND FURNITURE EOFN 24 06/14 850 PV467-BCW BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM PROJSTRT 11/09 11/09 CO#: BL CONS 011 CONSTRUCTION 8 0 05/14 CONS 020 CONSTRUCTION 28 06/14 BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM AVAILABLE BALANCE AS OF: 07/31/13 \$10,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,163,801.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$690,285.60 (CITY) \$.00 (NON-CITY) FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 14 PLAN (C)* 2 2 FORCST(C)* 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b			
CO#: BL CONS	003 CONSTRUCTION	2	0	06/14
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/14

MGN PROJECT

DESCRIPTION

AGY ID NO

MGN PROJEC	T										(CITY	NC	PLA	AN.	CURRENT	MILES'	CONE	
AGY ID NO	DI	ESCRIPT	CION								(COST	COST	COMM I	DATE	MILESTONE	START	END	
850 PV467C	OOP CO			ESIGN MUS			HEWITT	-BUILDING	RENOVA	ATION		3	0	06/1	L4	DESIGN	07/10	09/10	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	CE AS C ITY: S:)F: 07/3			\$25, \$425,	000.00 \$.00 000.00	USEUM OF (CITY) (CITY) (CITY)		rs					\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)		
	*	FY 1	.4 *	FY 15	*	FY		FY 17	*		*	FY 14		FY 15	*	FY 16	*]	FY 17	
ADOPTED APPROPRIAT	(C)* CIONS (N)*		*		*		*		* COMM: *	ITMENT :	C)* PLAN N)*	2	5 *		*		*		*
								F	2014										
	JULY	AU	IG .	SEPT	OCT		NOV	DEC	JAN	FE	В	MARCH	APRIL		Y	JUNE		FY 14	
PLAN (C)*		*	*	*		*	*	4	•	*	•	*	*	*			5 *		25
FORCST(C)*		*	*	*		*	*	4	•	*	•	*	*	*		* 2	5 *		25
ACTUAL(C)*		*	*	*		*	*	4	•	*	•	*	*	*		*	*		
*	•	*	*	*		*	*	,	•	*	•	*	*	*		*	*		
PLAN (N)*	•	*	*	*		*	*	+	•	*	,	k	*	*		*	*		
FORCST(N)*	•	*	*	*		*	*	+	•	*	,	k	*	*		*	*		
ACTUAL(N)*		*	*	*		*	*	4	•	*	,	*	*	*		*	*		
MGN PROJEC AGY ID NO		ESCRIPT	CION									CITY	NC COST	PLA		CURRENT MILESTONE	MILES'		
801 PVN421 E	-io ci QFN			Outfittin F AND FUR			Iudson S	quare loc	ation			25	0	06/1	L4				

BUDGET LINE: AVAILABLE BA			126 AV0 /13	THE JEWISH \$200,000.00						\$.	00 (NON-C	ITY)	
CONTRACT LIA	BILITY:				(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDIT					(CITY)					•	00 (NON-C	-	
	* FY 14	*	FY 15 *	FY 16 *	FY 17	*	*			FY 15 *	FY 16	*]	FY 17
	!)*	*	*	*		*	(C)*	200	*	*		*	
APPROPRIATION						COMMITME							
(N	() *	*	*	*		*	(N)*		*	*		*	
_						2014						_	
	ULY AUG	SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	_	FY 14
PLAN (C)*	*	*	*	* *	*	*	7	* *		*		0 * 0 *	20
ORCST(C)*	·		<u>.</u>		<u>.</u>					<u>.</u>	^	∪ ^ *	20
CTUAL(C)*			<u>.</u>		· •	· .				<u>.</u>	·	_	
LAN (N)*			.							*			
ORCST(N)*													
, ,													
CTUAL(N)*			· · · · · · · · · · · · · · · · · · ·		<u>.</u>			· · · · · · · · · · · · · · · · · · ·			-		
IGN PROJECT							(CITY	NC	PLAN	CURRENT	MILES'	TONE
GY ID NO	DESCRIPTION	ON					Ċ	COST	COST	COMM DATE	MILESTONE	START	END
UDGET LINE:													
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:		126 AA1 /13		(CITY)					\$.	00 (NON-C	ITY)	
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY: URES:	: 07/31/	/13	\$51,000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 14	* 1	\$. \$.	00 (NON-C:	ITY) ITY)	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 14	: 07/31/		\$51,000.00 \$.00 \$.00	(CITY)	*		FY 14	* I	\$.	00 (NON-C	ITY) ITY)	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE AS OF BILITY: 'URES: * FY 14	: 07/31/	/13	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY)		(C)*	FY 14	* <u>I</u>	\$. \$.	00 (NON-C:	ITY) ITY)	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	LANCE AS OF BILITY: 'URES: * FY 14	: 07/31/	/13	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY)	* * COMMITME	(C)* ENT PLAN	FY 14	* <u>I</u> *	\$. \$.	00 (NON-C:	ITY) ITY)	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	LANCE AS OF BILITY: TURES: * FY 14 T) *	: 07/31/	/13 FY 15 *	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) FY 17	COMMITME	(C)*	FY 14	*	\$. \$.	00 (NON-C:	ITY) ITY)	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: TURES: * FY 14 T) *	* * * *	/13 FY 15 *	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) FY 17	COMMITME *	(C)* ENT PLAN	FY 14	*	\$. \$.	00 (NON-C:	ITY)	FY 17 FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 14 ')* 'S ')*	* * * *	/13 FY 15 * *	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) FY 17	COMMITME * 2014	(C)* ENT PLAN (N)*		*	\$. \$. FY 15 * *	00 (NON-C: 00 (NON-C: FY 16	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 14 ')* 'S ')*	* * * *	/13 FY 15 * *	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) FY 17 FY DEC	COMMITME * 2014 JAN	(C)* ENT PLAN (N)*		*	\$. \$. FY 15 * *	00 (NON-C: 00 (NON-C: FY 16	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 14 ')* 'S ')*	* * * *	/13 FY 15 * *	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) FY 17 FY DEC	COMMITME * 2014 JAN	(C)* ENT PLAN (N)*		*	\$. \$. FY 15 * *	00 (NON-C: 00 (NON-C: FY 16	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 14 * FY 14 * SS * * * * * * * * * *	* * * *	/13 FY 15 * *	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) FY 17 FY DEC	COMMITME * 2014 JAN	(C)* ENT PLAN (N)*		*	\$. \$. FY 15 * *	00 (NON-C: 00 (NON-C: FY 16	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* CTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 14 !)* IS I)* ULY AUG * * * * * * * * * * * * *	* * * *	/13 FY 15 * *	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) FY 17 FY DEC	COMMITME * 2014 JAN	(C)* ENT PLAN (N)*		*	\$. \$. FY 15 * *	00 (NON-C: 00 (NON-C: FY 16	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CCTUAL(C)* CTUAL(C)* CORCST(N)*	LANCE AS OF BILITY: URES: * FY 14 * FY 14 * SS * * * * * * * * * *	* * * *	/13 FY 15 * *	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) FY 17 FY DEC	COMMITME * 2014 JAN	(C)* ENT PLAN (N)*		*	\$. \$. FY 15 * *	00 (NON-C: 00 (NON-C: FY 16	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF BILITY: URES: * FY 14 ') * 'S ') * ULY AUG * * * * * * * * * * * * *	* * * *	/13 FY 15 * *	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) FY 17 FY DEC	COMMITME * 2014 JAN	(C)* ENT PLAN (N)*		*	\$. \$. FY 15 * *	00 (NON-C: 00 (NON-C: FY 16	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF BILITY: "URES:	* * * * * * * * * * * * *	/13 FY 15 * *	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) FY 17 FY DEC	COMMITME * 2014 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	\$. \$. FY 15 * * * * * * * * * * * * * *	JUNE T CURRENT	ITY) ITY) * * * * * * * * * * * * *	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	LANCE AS OF BILITY: URES: * FY 14 ') * 'S ') * ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	/13 FY 15 * *	\$51,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) FY 17 FY DEC	COMMITME * 2014 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	\$. \$. FY 15 * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 14 !)* IS I)* ULY AUG * * * * DESCRIPTION TH - TOWN 1004 IFA	* * * * * * * * * * * * *	/13 FY 15 * * EPT OCT * * * * * * * * * * * * *	\$51,000.00 \$.00 \$.00 FY 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * * *	COMMITME * 2014 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	\$. \$. FY 15 * * * * * * * * * * * * * *	JUNE T CURRENT	ITY) ITY) * * * * * * * * * * * MILES START	FY 14 TONE END

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE AVAILABLE BALANCE AS OF: 07/31/13 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2014 JULY SEPT NOV DEC JAN FEB MARCH APRIL JUNE PLAN (C)* 50 * 50 FORCST(C)* 50 * 50

MGN PROJECT AGY ID NO	DESCRIPTIO							CITY COST	NC COST	PLA	N CURRI		ONE END
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*			•				*			*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30

801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 CONS 011 CONSTRUCTION 50 0 06/14

BUDGET LI	NE: PV-D	N430	FM	s #:	126	AV7	,	WNET.	ORG												
AVAILABL	E BALANC	E AS	OF:	07/3	1/13			\$893,0	00.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT	LIABILI	TY:							\$.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPE	NDITURES	:							\$.00	(CITY)							\$.00	(NON-C	CITY)		
	*	FY	14	*	FY	15	*	FY 1	L6 *	FY 17	*	*	FY	14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		412	*			*		*		*	(C)*		893	*		*		*		*
APPROPRIA'	TIONS										COM	MITMENT PLAN									
	(N)*			*			*		*		*	(N)*			*		*		*		*

								FY 201	L 4						
	JULY	Α	UG	SEPT	OCT	NOV	DE	EC JZ	AN FE	B MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	893 *	893
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	893 *	893
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MG	N PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AG	Y ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
12	6 PV430WNET	WNET/Thirteen - Audio Visual Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	481	0	06/14			
	EOFN	003 EQUIPMENT AND FURNITURE	412	0	06/14			
	~	_						

BUDGET LINE:			#: 12					ZZ MUSEU	M IN	HARLEM										
AVAILABLE B		OF: 0	7/31/13		\$2 , !	500,000		(CITY)								.00	(NON-C			
CONTRACT LI							00.5	(CITY)								.00	(NON-C	-		
ITD EXPENDI		- 14	* FY	1-	*		\$.00 *	(CITY)	, *		*	TTT 14					(NON-C		1 <i>-</i> -	
3 DODUED /		14	* F.X	15	*	FY 16	<u>*</u>	FY 17	*			FY 14		FY	15 ,		FY 16	*	FY 17	
	C)*		•		•		•			NACT (11) (12)	(C)*	2,50	0 -		•	•		•		
APPROPRIATIO			*		*		*		*	MMT.T.WEL	NT PLAN		*		,			*		
	N)*				•			T.	Y 201	1	(N)*					•		•		
	JULY	AUG	SEPT		OCT	NOV	7	DEC	JA		FEB	MARCH	APRI	т	MAY		JUNE		FY 14	
PLAN (C)*	A A	AUG	+ PELI	*	OCI	* NOV	*		*	77//	*		*	·—————————————————————————————————————	MAI	*	2,50		2,5	00
FORCST(C)*	*		*	*		*	*		*	*	*		*	*		*	2,50		2,5	
ACTUAL(C)*	*		*	*		*	*		*	*	*		*	*		*	2,50	*	2,5	00
*	*		*	*		*	*		*	*	*		*	*		*		*		
PLAN (N)*	*		*	*		*	*		*	*	*		*	*		*		*		
FORCST(N)*	*		*	*		*	*		*	*	*		*	*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*	*		*	*		*		*		
ACTUAL(N)	······································										<u></u>		-							
MGN PROJECT											_	CITY	NC		PLAN	(CURRENT	MILES	TONE	
AGY ID NO	DESCRI	DTTON										COST	COST	. co			LESTONE			
IGI ID NO	DEBCKI	111011										,001	CODI		<u> </u>		LLLDIONL	DIIIKI	11112	
126 PV467M12	5 Mart 1	25 Dev	elopmen	t.												I	DEVSCOPE	09/11	11/11	
CON		CONSTR		•							2.	000	0)	06/14	_		02,	,	
CON		CONSTR									-,	500	Ö		06/14					
-		001.2											•		,					
BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS		#: 12 7/31/13			300,000		RK PUBLI (CITY) (CITY)	C RAD)IO							(NON-C			
AVAILABLE B	ALANCE AS ABILITY:				\$.	300,000	0.00	(CITY)	C RAD)IO					\$.00		ITY)		
AVAILABLE B CONTRACT LI	ALANCE AS ABILITY: TURES:	OF: 0	7/31/13		\$3,0 *	300,000 \$	0.00 5.00 0.00	(CITY) (CITY))IO	*	FY 14	*	FY	15	.00	(NON-C	ITY) ITY)	FY 17	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 0	7/31/13		\$3,0	300,000 \$ 000,000	0.00 5.00 0.00	(CITY) (CITY) (CITY)	/ * *		(C)*		* 0 *	FY	15	.00	(NON-C	ITY) ITY)	FY 17	*
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY C)*	OF: 0	7/31/13 * FY *		\$3,(*	300,000 \$ 000,000	0.00 3.00 0.00 *	(CITY) (CITY) (CITY)	/ * *		(C)*		0 *	FY	15 *	.00	(NON-C	ITY) ITY) * *	FY 17	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)*	OF: 0	7/31/13		\$3,0 *	300,000 \$ 000,000	0.00 5.00 0.00	(CITY) (CITY) (CITY) FY 17	/ * * CC *	OMMITMEN	(C)*			FY	15 *	.00	(NON-C	ITY) ITY)	FY 17	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	7/31/13 * FY *	15	\$3,0 * * *	300,000 \$ 000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	/ * * CC * FY 201	OMMITMEN	(C)* NT PLAN (N)*	30	0 *		15 *	.00	(NON-C (NON-C FY 16	(ITY) (ITY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	7/31/13 * FY * * * * * * * * * * * * *	15	\$3,(*	300,000 \$ 000,000).00 3.00).00 * *	(CITY) (CITY) (CITY) FY 17	7 * * CC * FY 201	OMMITMEN 4 AN	(C)* NT PLAN (N)* FEB	30 MARCH	0 * * APRI	L	15 * MAY	5.00 5.00	(NON-C (NON-C FY 16	ITY) * * *	FY 14	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	7/31/13 * FY * SEPT *	15	\$3,0 * * *	300,000 \$ 000,000 FY 16	0.00 5.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	/ * * CC * FY 201	OMMITMEN 4 N *	(C)* NT PLAN (N)*	MARCH	0 * * APRI		15 * MAY	*	(NON-C (NON-C FY 16	TTY) TTY) * * * 2 *	FY 14 3	**
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	7/31/13 * FY * SEPT *	15	\$3,0 * * *	300,000 \$ 000,000 FY 16).00 3.00).00 * *	(CITY) (CITY) (CITY) FY 17	7 * * CC * FY 201	OMMITMEN 4 AN	(C)* NT PLAN (N)* FEB	MARCH	0 * * APRI *	L	15 * MAY	5.00 5.00	(NON-C (NON-C FY 16	ITY) * * *	FY 14 3	***************************************
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	7/31/13 * FY * SEPT *	15	\$3,0 * * *	300,000 \$ 000,000 FY 16	0.00 5.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	7 * * CC * FY 201	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB	MARCH	0 * * APRI	L	15 * MAY	*	(NON-C (NON-C FY 16	TTY) TTY) * * * 2 *	FY 14 3	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	7/31/13 * FY * SEPT *	15	\$3,0 * * *	300,000 \$ 000,000 FY 16	0.00 5.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	7 * * CC * FY 201	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB	MARCH	0 * * APRI *	L	15 * MAY	*	(NON-C (NON-C FY 16	TTY) TTY) * * * 2 *	FY 14 3	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	7/31/13 * FY * SEPT *	15	\$3,0 * * *	300,000 \$ 000,000 FY 16	0.00 5.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	7 * * CC * FY 201	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB	MARCH	0 *	L	15 * MAY	*	(NON-C (NON-C FY 16	TTY) TTY) * * * 2 *	FY 14 3	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	7/31/13 * FY * SEPT *	15	\$3,0 * * *	300,000 \$ 000,000 FY 16	0.00 5.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	7 * * CC * FY 201	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB	MARCH	0 *	** ** ** *	15 * MAY	* * * * *	(NON-C (NON-C FY 16	TTY) TTY) * * * 2 *	FY 14 3	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	7/31/13 * FY * SEPT *	15	\$3,0 * * *	300,000 \$ 000,000 FY 16	0.00 5.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	7 * * CC * FY 201	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB	MARCH	0 *	L	15 * MAY	*	(NON-C (NON-C FY 16	TTY) TTY) * * * 2 *	FY 14 3	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 0	7/31/13 * FY * SEPT *	15	\$3,0 * * *	300,000 \$ 000,000 FY 16	0.00 5.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	7 * * CC * FY 201	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB * * * * * *	MARCH	0 * * APRI * * * * * * * * * * * * * * * * * * *	** ** * * *	MAY PLAN	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 JUNE	ITY) ITY) * * * 2 * 2 * 2 * MILES	FY 14 3 3	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	7/31/13 * FY * SEPT *	15	\$3,0 * * *	300,000 \$ 000,000 FY 16	0.00 5.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	7 * * CC * FY 201	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB * * * * * *	MARCH	APRI * * * * * * * * * * * *	** ** * * *	MAY PLAN	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16	ITY) ITY) * * * 2 * 2 * 2 * MILES	FY 14 3 3	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES:	OF: 0 14 AUG 298 298	* FY * SEPT * * * * * * * * * * * * *	* * * * * * *	\$3,0 * * * OCT	300,000 \$000,000 FY 16 NOV * * * * *).00 5.00).00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	/ * CCC * TY 201 JA * * * * * * * *	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB * * * * * *	MARCH	0 * * APRI * * * * * * * * * * * * * * * * * * *	** ** * * *	MAY PLAN	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 JUNE	ITY) ITY) * * * 2 * 2 * 2 * MILES	FY 14 3 3	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV467WNY	ALANCE AS ABILITY: TURES:	OF: 0 14 AUG 298 298 298	* FY * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$3,0 * * * OCT	300,000 \$000,000 FY 16 NOV * * * * *).00 5.00).00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	/ * CCC * TY 201 JA * * * * * * * *	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB * * * * * *	MARCH CITY COST	0 *	* * * * * * * *	15 * MAY PLAN MM DAT	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 JUNE	ITY) ITY) * * * 2 * 2 * 2 * MILES	FY 14 3 3	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV467WNY CO#: A1 EQF	ALANCE AS ABILITY: TURES:	OF: 0 14 AUG 298 298 298 PTION Emerge	* FY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$3,0 * * * OCT	300,000 \$000,000 FY 16 NOV * * * * *).00 5.00).00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	/ * CCC * TY 201 JA * * * * * * * *	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB * * * * * *	MARCH CITY COST	0 *	*	MAY PLAN MM DAT	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 JUNE	ITY) ITY) * * * 2 * 2 * 2 * MILES	FY 14 3 3	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV467WNY CO#: A1 EQF EQF	ALANCE AS ABILITY: TURES:	OF: 0 14 AUG 298 298 298 PTION Emerge EQUIPM EQUIPM	* FY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$3,0 * * OCT p and I	300,000 \$000,000 FY 16 NOV * * * * *).00 5.00).00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	/ * CCC * TY 201 JA * * * * * * * *	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB * * * * * *	MARCH MARCH CITY COST 200 2	0 *	** ** ** ** **	PLAN MM DAT 08/13 06/14	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 JUNE	ITY) ITY) * * * 2 * 2 * 2 * MILES	FY 14 3 3	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV467WNY CO#: A1 EQF	ALANCE AS ABILITY: TURES:	OF: 0 14 AUG 298 298 298 PTION Emerge EQUIPM EQUIPM	* FY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$3,0 * * OCT p and I	300,000 \$000,000 FY 16 NOV * * * * *).00 5.00).00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	/ * CCC * TY 201 JA * * * * * * * *	OMMITMEN 4 N *	(C)* NT PLAN (N)* FEB * * * * * *	MARCH CITY COST	0 *	** ** ** ** **	MAY PLAN MM DAT	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 JUNE	ITY) ITY) * * * 2 * 2 * 2 * MILES	FY 14 3 3	

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO \$1,600,000.00 AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 FY 14 FY 17 FY 16 * ADOPTED (C)* 150 * (C)* 1,417 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 1,417 * 1,417 FORCST(C)* 1,417 * 1,417 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PVN463ABC ABC NoRio - Construction of New Facility PROJSTRT 03/10 03/10 002 CONSTRUCTION 1,267 CONS 06/14 **IFDS** 003 IFA DESIGN 26 0 06/14 004 IFA CONSTRUCTION SUPERVIS 06/14 IFSP 157 0 CONS 016 CONSTRUCTION 150 06/14 ROULETTE INTERMEDIUM, INC. BUDGET LINE: PV-DN464 FMS #: 126 D39 AVAILABLE BALANCE AS OF: 07/31/13 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$90,000.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 * FY 16 40 * 40 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 14 PLAN (C)* 40 40 FORCST(C)* 40 * 40 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV464ROU3 ROU - Roulette Intermedium, Inc. Purchase of A/V Equipment

40

06/14

002 EOUIPMENT AND FURNITURE

EOFN

BUDGET LINE	: PV-DN569	9 FMS #	: 126 AH3	ARTS	CONNECT	'ION								
AVAILABLE	BALANCE AS	S OF: 07/	31/13	\$11,3	27.00	(CITY)					\$.	.00 (NON-C	CITY)	
CONTRACT L	IABILITY:			\$13,2	37.49	(CITY)					\$.	.00 (NON-C	CITY)	
ITD EXPEND	ITURES:			\$60,4	35.51	(CITY)					\$.	.00 (NON-C	CITY)	
		Y 14 *	FY 15	* FY 1		FY 17	*	*	FY 14		FY 15 *	FY 16	* F	Y 17 *
ADOPTED	(C)*	*		*	*		*	(C)*	12	*	*		*	*
APPROPRIATI							COMMITME		Ī					
	(N)*	*		*	*		*	(N)*		*	*		*	*
	JULY	AUG	SEPT C	OCT N	ov	FY DEC	2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 14
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 1	L2 *	12
FORCST(C)*	*	*	*	*	*	*	*		* *		*		L2 *	12
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	E MILESTONE	START	END
126 PV467-C CO#: AB EQ			N - PURCHAS T AND FURNI		UTER EQ	UIPMENT			12	0	06/14			
AVAILABLE CONTRACT L ITD EXPEND	IABILITY: ITURES: * FY	S OF: 07/	31/13 FY 15	\$485,9 \$204,3 * FY 1	\$.68	(CITY) (CITY) (CITY) FY 17	*	*	FY 14		\$.	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 16	CITY) CITY)	Y 17 *
-	(C)*	•		•	•			(C)*	. 473	•	•		•	^
APPROPRIATI	ONS (N)*	*		*	*		COMMITME *	(N)*	l	*	*		+	
	(N)"					EV	2014	(N)"		<u>"</u>				
	JULY	AUG	SEPT C	CT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F.	
PLAN (C)*	*	76 *	*	*	*	*	*		* *		*		97 *	y 14
FORCST(C)*	*	76 *	*	*	*	*					_			<u>Y 14</u> 473
ACTUAL(C)*	*	_					*		* *		*	J.	97 *	
*		*	*	•	*	*	*		* * *		*	*	97 * *	473
	*	*	*	*	*	*	* *		* * * * *		* * *	*	97 * * *	473
PLAN (N)*	*		* *	*	* *	* * *	* * *		* * * * * * *		* * *	* *	97 * * * *	473
	* * *		* * *	* * *	* * *	* * *	* * * *		* * * * * * * * *		* * * *	* * * * *	* * *	473
PLAN (N)*	* * *	*	* * * *	* * *	* * * *	* * * *	* * * *		*		* * * * * *	* * * * *)7 * * * * * *	473
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	*	* *	* * * *	* * * *	* * *	* * * *	* * * *		*	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * MILEST	473 473
PLAN (N)* FORCST(N)* ACTUAL(N)*	*	*	* * * *	* * * *	* * * *	* * * *	* * * *		* * * * * * * * * * * * * * * *	NC COST		* * * *	* * * * * * * * MILEST	473 473
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* DESCR: D2 FAB -	* * * * * IPTION		* * * * * urth Build	* * * * ing Ren	* * * * * novation P	* * * * * * * * * * * hase 2					* * * * * * * * * * *	* * * * * * * * MILEST	473 473
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV574RO	t DESCR: D2 FAB - NS 001	* * * * IPTION RRDC/DUC CONSTRUC	TION		-				COST	COST	COMM DATE	* * * * * * CURRENT MILESTONE	* * * * * * * MILEST	473 473
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV574RO CO	* DESCR: D2 FAB - NS 001 OD FAB -	* * * * IPTION RRDC/DUC CONSTRUC	TION ers/Duo The		-				COST	COST	COMM DATE	* * * * * * * * * * *	* * * * * * * MILEST	473 473
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV574RO CO 850 PV467-RO	* DESCR: D2 FAB - NS 001 OD FAB - NS 012	* * * * IPTION RRDC/DUC CONSTRUC ROd Rodg	TION ers/Duo The TION		-				375	COST 0	COMM DATE	* * * * * * CURRENT MILESTONE	* * * * * * * MILEST	473 473
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV574RO CO 850 PV467-R	* DESCR: D2 FAB - NS 001 OD FAB - NS 012 NS 012 NS 015	* * * * IPTION RRDC/DUC CONSTRUC ROD ROD ROD ROD CONSTRUC	TION ers/Duo The TION TION		-				375 1	0	06/14 06/14	* * * * * * CURRENT MILESTONE	* * * * * * * MILEST	473 473

PAGE: 1059

BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART AVAILABLE BALANCE AS OF: 07/31/13 \$25,546.10 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$70,469.80 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$56,514.30 (CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 96 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 96 * 96 FORCST(C)* 96 * 96 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

126 PV467-RUB RUB - Rubin Museum of Art - Equipment Purchase 002 EQUIPMENT AND FURNITURE 10 EOFN 06/14 126 PV575-RUB Rubin Museum of Art - Storage System 001 EQUIPMENT AND FURNITURE 60 0 06/14 EQFN 126 PV575RUB2 RUB - Rubin Museum of Art - Equipment System EOFN 003 EQUIPMENT AND FURNITURE 26 0 06/14

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/13 \$600,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$50,000.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* 600 * (C)* 600 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 600 * 600 FORCST(C)* 600 * 600 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV5763RD Third Street Music School 001 CONSTRUCTION CONS 600 06/14 BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM AVAILABLE BALANCE AS OF: 07/31/13 \$32,689.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$267,310.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 115 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 NOV APRIL SEPT OCT DEC MARCH MAY JUNE PLAN (C)* 115 * 115 FORCST(C)* 115 * 115 82 * ACTUAL(C)* 82 PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-BLL BST - Black Spectrum Theater - Sound and Video Equipment CO#: AB EOFN 001 EQUIPMENT AND FURNITURE 33 0 06/14 CO#: CD EOFN 001 EOUIPMENT AND FURNITURE 06/14

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1061 WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:	S OF:	J7/31/	13	:	\$200,0	\$.00 00.00 \$.00	(CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	(NON-	CITY)		
IID EXPERDIT	-	Y 14	*	FY 15	*	FY 1	•	FY 17	*		*	FY	14	*	FY 15	*	FY 16	*	FY 1	7
ADOPTED (C			*		*		*		*		(C)*		750			*		*		
APPROPRIATION									COL	MITME	NT PLAI	1								
(N)*		*		*		*		*		(N)*			*		*		*		
								F	Y 2014	4										
	ULY	AUG	SE	PT	OCT	N	VC	DEC	JAI	V	FEB	MARC	CH	APRIL	. M2	Y	JUNE		FY 14	
PLAN (C)*	*		*	*		*	*		*	*		*	*		*	4		50 *		750
FORCST(C)*	*		*	*		*	*		*	*		*	*		*	,	* 7!	50 *		750
ACTUAL(C)*	*		*	*		*	*		*	*		*	*		*	,	+	*		
*	*		*	*		*	*		*	*		*	*		*	*	.	*		
PLAN (N)*	*		*	*		*	*		*	*		*	*		*	,	•	*		
FORCST(N)*	*		*	*		*	*		*	*		*	*		*	,		*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*		•	*		
MGN PROJECT												CITY		NC	PLA	\ NT	CURRENT	MILES	TONE:	
AGY ID NO	חודפרים	IPTION										COST		COST			ILESTON			0
AGI ID NO	DEBCK	TITION										CODI		CODI	COM	MIE F	TILED I ON	o DIAK.	. 13141	
126 PV525ROOF	SMH -	Studio	o Muse	um in 1	Harler	n. Roo	f Repl	acement									DEVSCOP	E 10/10	12/3	10
CONS		CONST				,	10					500		0	06/1	L 4			,,	
126 PV525STUD	SMH -	Studio	o Muse	um in 1	Harler	n New	Buildi	ng												
DSGN	004	DESIG	N.									150		0	06/1	L 4				
850 PV525FIRE					ire Al	larm a	nd Sec	urity Sy	stems								PROJSTR	r 03/08	3 12/0	ე8
CO#: AS CONS	010	CONST	RUCTIO	N								100		0	06/1	L 4				

BUDGET LINE: PV-DN579 FMS #: 126 AD7

AVAILABLE BALANCE AS OF: 07/31/13

\$6,908.41 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$12,711.61 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$60,379.98 (CITY) FY 16 * FY 15 FY 17 FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2014								
	JULY	7	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY	14
PLAN (C)*		*	*	•	+	*	*	*	*	*	*	*	*	4 *		4
FORCST(C)*		*	*	1	t	*	*	*	*	*	*	*	*	4 *		4
ACTUAL(C)*		*	*	•	t .	*	*	*	*	*	*	*	*	*		
*		*	*	+	r	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	+	t .	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	+	t .	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	1	t	*	*	*	*	*	*	*	*	*		

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV467-BT2 BROOKLYN BALLET EQ SYSTEM CO#: AB EQFN 002 EQUIPMENT AND FURNITU

#: AB EQFN 002 EQUIPMENT AND FURNITURE 4 0 06/14

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT AVAILABLE BALANCE AS OF: 07/31/13 \$33,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16

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

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIA		': 07/3	31/13		\$27,000.		(CITY)						\$.0 \$.0			
ITD EXPENDIT							(CITY)						\$.0	•	-	
110 1211 1110110	* FY 14	. *	FY 15	*	FY 16	*	FY 1	7 *	i	* FY 14	*	FY 15		FY 16	*	FY 17
ADOPTED (C)		*		*		*		*	(C)*		27 *		*		*	
APPROPRIATIONS	•							COM	MITMENT PLA	_						
(N)		*		*		*		*	(N)*		*		*		*	
	<i></i>							FY 2014	(=17							
JT	ULY AUG	ļ	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 14
PLAN (C)*	*	*	*		*	*		*	*	*	*	*		* 2	27 *	2
FORCST(C)*	*	*	*		*	*		*	*	*	*	*		* 2	27 *	2
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
*	*	*	*		*	*		*	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
GN PROJECT										CITY	NC		LAN	CURRENT		STONE
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTON	STAR	T END
EQFN	St. Rosal 001 EQU		r and fur	NITURI						27 	0		/14 			
EQFN SUDGET LINE: I AVAILABLE BAI	001 EQU PV-DN610 LANCE AS OF	IIPMENT	: 126 AL	 3	BROOKLYN	00	(CITY)			27			\$.(00 (NON-0		
EQFN SUDGET LINE: 1	001 EQU PV-DN610 LANCE AS OF BILITY:	IIPMENT	: 126 AL	 3	BROOKLYN	00 00	(CITY)			27			\$.(\$.(00 (NON-0	CITY)	
EQFN SUDGET LINE: I AVAILABLE BAI CONTRACT LIAB	001 EQU PV-DN610 LANCE AS OF BILITY: URES:	IIPMENT	: 126 AL	 3	BROOKLYN	00 00	(CITY)			27 * FY 14		06, FY 15	\$.(\$.(\$.(•	CITY)	 FY 17
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14	FMS #:	. 126 AL 31/13	 3	BROOKLYN,500,000.	00 00 00	(CITY) (CITY) (CITY)		(C)*	* FY 14	*		\$.(\$.(\$.(00 (NON-0	CITY)	FY 17
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5	FMS #:	. 126 AL 31/13	 3	BROOKLYN,500,000.	00 00 00 *	(CITY) (CITY) (CITY)	7 * *		* FY 14	*		\$.(\$.(\$.(00 (NON-0	CITY) CITY) *	FY 17
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5	FMS #:	. 126 AL 31/13	 3	BROOKLYN,500,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 1	7 * * COMI *	(C)*	* FY 14 * 2,50	*		\$.(\$.(\$.(00 (NON-0	CITY) CITY) *	FY 17
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5 S)*	FMS #: 07/:	: 126 AL 31/13 FY 15	* * * *	BROOKLYN,500,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014	(C)* MITMENT PLA (N)*	* FY 14 * 2,50	* 00 * *	FY 15	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * *	
EQFN SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5	FMS #: 07/:	: 126 AL 31/13 FY 15 SEPT	3 \$2, *	BROOKLYN,500,000.	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	(C)* MITMENT PLA (N)* FEB	* FY 14 * 2,50	* : 00 * : * APRIL	FY 15	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 16 JUNE	CITY) * * *	FY 14
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) ULAN (C)*	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5 S)*	FMS #: 07/:	: 126 AL 31/13 FY 15	* * * *	BROOKLYN,500,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014	(C)* MITMENT PLA (N)*	* FY 14 * 2,50	* 00 * *	FY 15	\$.(\$.(\$.	JUNE (NON-0) (NON-0) FY 16	* * * * *	FY 14 2,50
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CORCST(C)*	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5 S)*	FMS #: 07/:	: 126 AL 31/13 FY 15 SEPT	* * * *	BROOKLYN,500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	(C)* MITMENT PLA (N)* FEB	* FY 14 * 2,50	* : 00 * : * APRIL	FY 15	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 16 JUNE	* * * * *	FY 14 2,50
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CORCST(C)*	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5 S)*	FMS #: 07/:	: 126 AL 31/13 FY 15 SEPT	* * * *	BROOKLYN,500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	(C)* MITMENT PLA (N)* FEB	* FY 14 * 2,50	* : 00 * : * APRIL	FY 15	\$.(\$.(\$.	JUNE (NON-0) (NON-0) FY 16	* * * * *	FY 14 2,50
EQFN SUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDIT DOPTED (C) APPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)*	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5 S)*	FMS #: 07/:	: 126 AL 31/13 FY 15 SEPT	* * * *	BROOKLYN,500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	(C)* MITMENT PLA (N)* FEB	* FY 14 * 2,50	* : 00 * : * APRIL	FY 15	\$.(\$.(\$.	JUNE (NON-0) (NON-0) FY 16	* * * * *	FY 14 2,50
EQFN SUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT DOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)*	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5 S)*	FMS #: 07/:	: 126 AL 31/13 FY 15 SEPT	* * * *	BROOKLYN,500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	(C)* MITMENT PLA (N)* FEB	* FY 14 * 2,50	* : 00 * : * APRIL	FY 15	\$.(\$.(\$.	JUNE (NON-0) (NON-0) FY 16	* * * * *	FY 14 2,50
EQFN CUDGET LINE: II AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CORCST(N)*	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5 S)*	FMS #: 07/:	: 126 AL 31/13 FY 15 SEPT	* * * *	BROOKLYN,500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	(C)* MITMENT PLA (N)* FEB	* FY 14 * 2,50	* : 00 * : * APRIL	FY 15	\$.(\$.(\$.	JUNE (NON-0) (NON-0) FY 16	* * * * *	FY 14 2,50
EQFN CUDGET LINE: II AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CORCST(N)*	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5 S)*	FMS #: 07/:	: 126 AL 31/13 FY 15 SEPT	* * * *	BROOKLYN,500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	(C)* MITMENT PLA (N)* FEB	* FY 14 * 2,50	* : 00 * : * APRIL	FY 15	\$.(\$.(\$.	JUNE (NON-0) (NON-0) FY 16	* * * * *	FY 14 2,50
EQFN SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)*	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5 S)*	FMS #: 07/:	: 126 AL 31/13 FY 15 SEPT	* * * *	BROOKLYN,500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	(C)* MITMENT PLA (N)* FEB	* FY 14 * 2,50 AN * MARCH * * *	* 100 *	FY 15	\$.(\$.(\$.(* * *	JUNE * 2,50 * 2,50 * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 14 2,50 2,50
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5 S)* ULY AUG * * * * * * * * * * * * *	FMS #: 07/: ***********************************	: 126 AL 31/13 FY 15 SEPT	* * * *	BROOKLYN,500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	(C)* MITMENT PLA (N)* FEB	* FY 14 * 2,50 AN * * * * * * * * * * *	* 200 *	FY 15 * * * * * *	\$.(\$.(\$.(\$.)	JUNE * 2,50 * 2,50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14 2,50 2,50
EQFN SUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDIT DOPTED (C) APPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)*	001 EQU PV-DN610 LANCE AS OF BILITY: URES: * FY 14)* 2,5 S)*	FMS #: 07/: ***********************************	: 126 AL 31/13 FY 15 SEPT	* * * *	BROOKLYN,500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	(C)* MITMENT PLA (N)* FEB	* FY 14 * 2,50 AN * MARCH * * *	* 100 *	FY 15 * * * * * *	\$.(\$.(\$.(\$.)	JUNE * 2,50 * 2,50 * * * * * *	* * * * * * * * * * * * *	FY 14 2,50 2,50

BUDGET LINE: F AVAILABLE BAI	ANCE AS OF		: 126 D16 31/13		7,000.00		INC.					\$.00	(NON-CITY)	
CONTRACT LIAE					\$.00	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITU				_	\$.00	(CITY)	_	_					(NON-CITY)	
	* FY 14	*	FY 15	* F	Y 16 *	FY 17	*	*	FY 14		FY 15	*	FY 16 *	FY 17 *
ADOPTED (C)		*		*	*		* COMMETER	(C)*		7 *		*	*	*
APPROPRIATIONS				*	*		*	MENT PLAN		*				
(N)	•					TOV	2014	(N)*					<u>^</u>	<u>^</u>
.тт	ILY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*	* *	*	*	*	*	<u> </u>		*	*	* *	*	*	117 *	117
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	117 *	117
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	ı c	URRENT MILE	STONE
AGY ID NO	DESCRIPTION	ON							COST	COST			LESTONE STAR	
126 PV639-POV EQFN			ENTARY - C		Equipmen	t			60	0	06/14	ı		
126 PV639ADOC EQFN			ENTARY SEA CAND FURN		STEM				57	0	06/14	:		
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY:	: 07/3	: 126 D19 31/13 FY 15	\$10	2,000.00	UTH CHORUS (CITY) (CITY) (CITY) FY 17	*	*	FY 14	*		\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 16 *	FY 17 *
ADOPTED (C)	*	82 *		*	*		*	(C)*	10	2 *		*	*	*
APPROPRIATIONS	}						COMMIT	MENT PLAN	Ī					
(N)	*	*		*	*		*	(N)*		*		*	*	*
							2014							
	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	102 *	102
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	102 *	102
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
* TT 337 (37) #	*	*	*	*	*	*		*	*	* -	*	*	*	
PLAN (N)*								~ •	*	~ •				
FORCST(N)*	•	•	•	•	•	•		•	•	•				
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIPTION	* ON	*	*	*	*			* CITY COST	* NC COST	PLAN	_	URRENT MILE	STONE T END
MGN PROJECT	Brooklyn :	Youth	* Chorus - CAND FURN		* pment Sys	tem *			-			TE MI		

MGN PROJECT AGY ID NO DESCRIPTION						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
126 PV645BYLT BYC - Brooklyn Y EQFN 001 EQUIPMENT			tem			28	0	06/14				
BUDGET LINE: PV-DN653 FMS #: AVAILABLE BALANCE AS OF: 07/33 CONTRACT LIABILITY: ITD EXPENDITURES:	126 D26 1/13	HENRY STREE \$871,973.76 \$6,026.24 \$.00	(CITY)	ent				\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
* FY 14 *		FY 16 *	FY 17	*	*	FY 14		FY 15 *	FY 16	* F	Y 17	*
ADOPTED (C)* 590 * APPROPRIATIONS (N)* *	*	*		* COMMIT	(C)* MENT PLAN (N)*	872	*	*		*		*
(21)			FY	2014	(11)							
	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 14	
PLAN (C)* * *	*	* *	*		* 1	*		*		2 *		72
FORCST(C)* * *	*	* *	*		* *	*		*	* 87	2 *	8'	72
ACTUAL(C)* * *	*	* *	*		* *	*		*	*	*		
* * *	*	* *	*		* 1	*		*	*	*		
PLAN (N)* * *	*	* *	*		* *	*		*	*	*		
FORCST(N)* * *	*	* *	*		* 1	*		*	*	*		
ACTUAL(N)* * *	*	* *	*		* 7	*		*	*	*		
MGN PROJECT AGY ID NO DESCRIPTION						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
126 PV653-HSS Henry Street Set CO#: AB EQFN 001 EQUIPMENT						32	0	06/14				
801 PV653-AAC HSS - Exterior CONS 002 CONSTRUCT: CONS 004 CONSTRUCT:	ION	of Abron Arts	Center			250 590	0	06/14 06/14				

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN654 FMS #: 126 D17
AVAILABLE BALANCE AS OF: 07/31/13 \$1,856,793.46 (CITY)

ACTUAL(N)*

CONTRACT LIABILITY: \$58,633.00 (CITY) \$.00 (NON-CITY) \$12,367.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 * FY 16 * FY 17 FY 14 * FY 16 * FY 15 ADOPTED (C)* 929 * (C)* 1,854 *

COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 1,854 * 1,854 FORCST(C)* 1,854 * 1,854 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
126	PV467BHT2 CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 002 CONSTRUCTION	750	0	06/14				
126	PV467CONV CONS	BSRC - Bed Stuy, Sheffield Conveyance System (Elevator) 001 CONSTRUCTION	533	0	06/14				
126	PV654BRSC EQFN	BSRC - Audio Visual System 001 EQUIPMENT AND FURNITURE	396	0	06/14				
850	PV467BSRC CONS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.	175	0	06/14				

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$492,249.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,772.46 (CITY) \$.00 (NON-CITY) \$95,082.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* 35 * (C)* 453 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 453 * 453 FORCST(C)* 453 * 453 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/13 \$367.375.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$367,375.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$37,861.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$94,764.00 (CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* * * * * * * (C)* 296 * * * *

APPROPRIATIONS * COMMITMENT PLAN

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

FY 2014 NOV DEC MARCH APRIL JUNE FY 14 PLAN (C)* 296 * 296 296 * FORCST(C)* 296 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV656ROOF GRHS - Roof Replacement

MGN PROJECT

 CONS
 001 CONSTRUCTION
 296
 0 06/14

 IFSP
 004 IFA CONSTRUCTION SUPERVIS
 71
 0 06/14

.....

06/14

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

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

AVAILABLE BALANCE AS OF: 07/31/13 \$24,083.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-

ADOPTED (C)* (C)* 23 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB

 JULY
 AUG
 SEPT
 OCT
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 JAN
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 MARCH
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 MAY
 JUNE
 FY 14

 PLAN (C)*
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 FORCST(C)*
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 ACTUAL(C)*
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV657-NDI National Dance Institute - Equipment and Vehicle
EQFN 003 EQUIPMENT AND FURNITURE 23 0

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

 AVAILABLE BALANCE AS OF: 07/31/13
 \$35,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$9,435.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$190,565.00 (CITY)
 \$.00 (NON-CITY)

FY 2014 MARCH JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV666OPA2 Opera America - Purchase of Audio System
EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/14

.....

BUDGET LINE: PV-DN667 FMS #: 126 D38 QUEENS COUNCIL ON THE ARTS

AVAILABLE I CONTRACT LI ITD EXPEND	IABILIT	Y:	07/	31/13				(CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-CI	TY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY	<u> 17 *</u>
ADOPTED	(C)*		*		*		*		*		(C)*		88 *		*		*		*
APPROPRIATION APPROPRIATION NAMED IN APPROPRI										MMITMEN									
	(N)*		*		*		*		*		(N)*		*		*		*		*
									Y 2014										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAI		FEB	MARCH	APRI			JUNE		FY	
PLAN (C)*		*	*	*		*	*		*	*		*	*	*	*		*		38
FORCST(C)*		*	*	*		*	*		*	*		*	*	*	*	38	*		38
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	*		*		
*		*	*	*		*	*		*	*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*	*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*	*		*		
AGY ID NO 126 PV667-Q EQI	CA Que FN 0	02 EQUI	ncil PMEN	T AND FUR	NITUF							38 	COST 0			ILESTONE	STAR	T E	<u>ND</u>
BUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF:	07/	: 126 B2 31/13 FY 15		NUYORICA 5,141,953. \$110,047. \$. FY 16	00 00				*	FY 14	*	FY 15	\$.00 \$.00 \$.00	(NON-CI	TY)	FY	17 *
ADOPTED	(C)*	4,55		11 15	*	11 10	*		*		(C)*	5,06		11 15	*	11 10	*		*
APPROPRIATIO		1,55	_							MMITMEN		•							
	(N)*		*		*		*		*	MAT I MEN	(N)*		*		*		*		*
	(11)							F	Y 2014	1	(11)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L M2	v	JUNE		FY	14
PLAN (C)*	ООПІ	*	*	*	001	*	*		*	*		*	*	*	*		*		5,063
FORCST(C)*		*	*	*		*	*		*	*		*	*	*	*	5,063			5,063
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	*	5,005	*		5,005
* ACIUAL(C)		*	*	*		*	*		*	*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*	*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTIO)N						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONI	MILEST E START	ONE END
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 5,00	53 *	5,063
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 5,00	53 *	5,063

MGM PRODECT		CIII	11/	E TIETA	COKKENI	итпрот	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	183	0	06/14			
CONS	004 CONSTRUCTION	328	0	06/14			
IFDS	006 IFA DESIGN	11	0	06/14			
IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/14			
CONS	013 CONSTRUCTION	4,552	0	06/14			
		-					

													-						
BUDGET LIN	NE: PV-DN6	74 FM	1S #	: 126 B	27	FLEA THEA	ATEF	R, INC.											
	BALANCE					2,000,000.0		(CITY)								\$.00	(NON-C	ITY)	
	LIABILITY		• . ,	<i>,</i>	т	\$.0		(CITY)								\$.00	(NON-C	-	
ITD EXPEN		. •				\$.0		(CITY)								\$.00	(NON-C	-	
110 111111		FY 14	*	FY 15	*		*	FY 17	*		*	FY 14	*	FY 1			FY 16	-	FY 17
ADOPTED	(C)*	250		F1 13	*	F1 10	*	F1 1/	*		(C)*	2,00				*	11 10	*	F1 1/
APPROPRIAT		250	,						COMMIT	יישאייי	NT PLAN	2,00							
APPROPRIAL			*		*		*		*	Thre			*			*		*	
	(N)*							T37	2014		(N)*					•			
	TTTT 37	3.110		G ED E	OCT				JAN		EED.	WARGII	APRII		MAY		TIDIE		FY 14
DT 337 (G) 4	JULY	AUG		SEPT *	OCI	NOV	*	DEC *	JAN	*	FEB *	MARCH	*		MAY		JUNE		
PLAN (C)*				*			*	*		*	*		*	*			2,00		2,000
FORCST(C)*			*	*		*	*	*			*		*	*		*	2,00) *	2,000
ACTUAL(C)*		·	*	*		*	*	*		*	*		*	*		*		*	
		•	*	*		*	*	*		*	*		*	*		*		*	
PLAN (N)*		•	*	*		*	*	*		*	*		*	*		*		*	
FORCST(N)*	. ,	•	*	*		*	*	*		*	*		*	*		*		*	
ACTUAL(N)*	. ,	•	*	*		*	*	*		*	*		*	*		*		*	
MGN PROJEC	CT										C:	ITY	NC		PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESC	RIPTION	1								C	OST	COST	COI	MM DA	TE MI	LESTONE	START	END
126 PV467E	LEA FLEA	- Flea	Th	eater Rei	novat	ion										Ι	DESIGN	03/07	06/07
	CONS 00	6 CONST	'RUC'	TION								500	0	(06/14				
		8 CONST										000	Ö		6/14				
		0 CONSI									-	250	Ö		6/14				
		1 CONST										250	0		06/14				
•	.0110	T COMP	inoc	11011								250	Ū	•	, O , I I				
DIDGER III	II. DV DN		ra 4	. 106 31	7E	DDOMY DTI	777	ADM CHAME	ID.										
BUDGET LIN				: 126 AV	vo			ART CENTE	.R							* ^^	(NONE G		
AVAILABLE			0//	31/13		\$578,000.0		(CITY)								\$.00	(NON-C	-	
	LIABILITY	:				ş.C		(CITY)								\$.00	(NON-C	-	
ITD EXPEN						\$.0		(CITY)								\$.00	•	-	
	*		*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 1	L5	*	FY 16	*	FY 17
ADOPTED	(C)*	578	3 *		*		*		*		(C)*	57	8 *			*		*	
APPROPRIAT	TIONS								COMMI	TME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*			*		*	
								FY	2014										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		MAY		JUNE		FY 14
PLAN (C)*	+ 1	•	*	*		*	*	*		*	*		*	*		*	57	8 *	578
FORCST(C)*			*	*		*	*	*		*	*		*	*		*		8 *	578
ACTUAL(C)*			*	*		*	*	*		*	*		*	*		*	37	*	3,0
ACIUAL(C)		•																	
													_						
PLAN (N)*																			
FORCST(N)*		•	*	*		*	*	*		*	*		*	*		*		*	
ACTUAL(N)*	* *	:	*	*		*	*	*		*	*		*	*		*		*	
MGN PROJEC	CT										C:	ITY	NC		PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESC	RIPTION	1								C	OST	COST	COI	MM DA	TE MI	LESTONE	START	END
850 PV467E	BRAC BRAC	: - Bron	x R	iver Art	Cent	er Reconstr	cuct	ion								c	CONSCOMP	02/11	07/12
	-	5 CONST						-				578	0	(6/14				
														,	, <u>.</u> .				

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:		: 126 B28 31/13 FY 15	BRONX \$1,620,2 \$222,1 \$88,1 * FY 1	16.88 40.04 94.96	IL ON THE (CITY) (CITY) (CITY) FY 17	ARTS		* FY 14	*	\$. \$. \$. FY 15 *	00 (NON-CI 00 (NON-CI	TY) TY)	'Y 17	*
ADOPTED (C)	*	200 *		*	*		*	(C)	* 1,524		*		*		*
APPROPRIATIONS		*		*	*		COMMI:	IMENT PI		*	*		*		
(N)	•			•		FY	2014	(N)	1 *						
	LY	AUG	SEPT C	CT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	'Y 14	
PLAN (C)*	*	*	*	*	*	*		*	* *	•	*	* 1,524	*	1,5	24
FORCST(C)*	*	*	*	*	*	*		*	* ;	ł .	*	* 1,524	*	1,5	24
ACTUAL(C)*	*	*	*	*	*	*		*	* *	t	*	*	*		
* DI 331 (31) *	*	*	*	*	*	*		*	* ;	t	*	*	*		
PLAN (N)*										· •	*	*			
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	ŧ	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END	
850 PV678-BCA DSGN CONS DSGN IFSP CONS CONS	001 002 004 007 011	DESIGN CONSTRUC' DESIGN	TION TRUCTION SU TION		tion o	f Facility			210 823 1 116 290 200	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11	
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/	·	\$2,500,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	Y AFRIC	CAN DIAS	SPORAN ARTS (•	\$. \$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)		
ADOPTED (C)		14 *	FY 15	* FY 1	6 * *	FY 17	*	(C)	* FY 14)* 2,500		FY 15 *	FY 16	<u>* </u>	Y 17	<u>*</u>
APPROPRIATIONS							COMMI	rment pi	•	,					
(N)		*		*	*		*	(N)		*	*		*		*
							2014								
	LY .	AUG			ov	DEC	JAN	FEB	MARCH	APRIL		JUNE		'Y 14	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 2,500		2,5	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	* 2,500 *	*	2,5	UU
ACTUAL(C)"	*	*	*	*	*	*		*	*	· k	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* ;	+	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	ŧ	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	t	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
126 PVMOCADA CONS		MoCADA CONSTRUC	A Museum Ne FION	w Facilit	У				2,500	0	06/14	DEVSCOPE	07/11	09/11	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMENS PROJECT AND PRODUCTION AVAILABLE BALANCE AS OF: 07/31/13 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)* (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-WPT Women's Project Theatre HVAC & Renovation PROJSTRT 09/08 09/08 008 CONSTRUCTION 700 CONS 06/14 BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$83,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 83 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 83 * 83 FORCST(C)* 83 * 83 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

ACTUAL(N)*

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

MGN PROJECT

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* * * * * * * (C)* 297 * * * *

APPROPRIATIONS

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

FY 2014

	TTTT 37	3.110	a manu	000	37077	DEC	FY 2014	121D	MADOIT	ADDIT	36337	TIDE	T37 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 297	* 297
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 297	* 297
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV694-SEA SEA - Society for the Educational Arts Interior Reconstr. DEVSCOPE 10/10 01/11 002 EQUIPMENT AND FURNITURE 197 EOFN 06/14 SEA - Vehicle and Piano purchase 850 PV694-EQ EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/14 **IFDS** 003 IFA DESIGN 06/14

CITY

NC

PLAN

CURRENT MILESTONE

._____

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 07/31/13 \$905,000.00 (CITY) \$.00 (NON-CITY)

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

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

** FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17 * * FY 18 *

								FY ZUI	4					
	JULY	AUG		SEPT	OCT	NOV	DEC	JA	N FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 857	* 857
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 857	* 857
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*
*		*	*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*
•														

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 DV704HCA1	HISD - Highanic Society Exterior Penovation	(Poof & Facade)						

CONS 001 CONSTRUCTION 452 0 06/14

IFSP 003 IFA CONSTRUCTION SUPERVIS 48 0 06/14

CONS 005 CONSTRUCTION 405 0 06/14

.....

BUDGET LINE: P			: 126 AW6		EBEAM, I							\$.00	(NON-C	Γ Τ ' V)		
CONTRACT LIAB		JE . 077.	31/13	4 ~		(CITY)						\$.00				
ITD EXPENDITU						(CITY)						\$.00	•			
	* FY 1	L4 *	FY 15	* F	Y 16 *		*	*	FY 14	*]	FY 15	*	•	-	FY 17	,
ADOPTED (C)		30 *		*	*		*	(C)*		0 *		*		*		
APPROPRIATIONS							COMMITI	MENT PLAN	_							
(N)	*	*		*	*		*	(N)*		*		*		*		
						F	Y 2014									
JU	LY AU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 14	
PLAN (C)*	*	*	*	*	•	*	k :	*	*	*	*	*	30) *		30
FORCST(C)*	*	*	*	*	r	*	k :	*	*	*	*	*	30) *		30
ACTUAL(C)*	*	*	*	*	•	*	k :	*	*	*	*	*		*		
*	*	*	*	*	•	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	r	*	k :	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	•	*	k :	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	•	*	k :	*	*	*	*	*		*		
MGN PROJECT									CITY	NC	PLA	N C	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	rion							COST	COST	COMM D	ATE MI	ILESTONE	START	' END	
			. 126 AW8			ONSERVANC										
AVAILABLE BAL	ANCE AS C				2,000.00	(CITY)	, INC.					\$.00	(NON-C	-		
AVAILABLE BAL	ANCE AS C				2,000.00 \$.00	(CITY) (CITY)	7, INC.					\$.00	(NON-CI	(YT		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES:	OF: 07/3	31/13	\$4	12,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00	(NON-CI	TY) TY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES: * FY 1	OF: 07/3		\$4 * F	\$2,000.00 \$.00 \$.00 \$Y 16 *	(CITY) (CITY)	*	*	FY 14		FY 15	\$.00	(NON-CI	TY) TY) *	 FY 17	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES: * FY 1	OF: 07/3	31/13	\$4	12,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	4	* 1 2 *	FY 15	\$.00	(NON-CI	TY) TY)	 FY 17	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS CILITY: RES: * FY 1	DF: 07/3 14 * 42 *	31/13	* F	\$2,000.00 \$.00 \$.00 <u>\$.00</u> <u>*</u>	(CITY) (CITY) (CITY)	* COMMIT	(C)* MENT PLAN	4	2 *	FY 15	\$.00	(NON-CI	TY) TY) *	 FY 17	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS CILITY: RES: * FY 1	OF: 07/3	31/13	\$4 * F	\$2,000.00 \$.00 \$.00 \$Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMIT	(C)*	4	'	FY 15	\$.00	(NON-CI	TY) TY) *	 FY 17	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1 *	OF: 07/3	31/13 FY 15	* F	12,000.00 \$.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* MENT PLAN (N)*	4	2 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	(TY) (TY) * *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1 * LY AU	DF: 07/3 14 * 42 *	31/13	* F	12,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 17 FY DEC	*	(C)* MENT PLAN (N)*	4 MARCH	2 * * APRIL	FY 15	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	ITY) ITY) * *	FY 17	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS CILITY: RES: * FY 1 *	OF: 07/3	31/13 FY 15	* F	12,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 17 FY DEC	*	(C)* MENT PLAN (N)*	4 MARCH	2 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	ITY) ITY) * * *		42
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU	OF: 07/3	31/13 FY 15	* F	12,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 17 FY DEC	*	(C)* MENT PLAN (N)*	4 MARCH	2 * * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	ITY) ITY) * *		42
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU	OF: 07/3	31/13 FY 15	* F	12,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 17 FY DEC	*	(C)* MENT PLAN (N)*	4 MARCH	2 * * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	ITY) ITY) * * *		42
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU *	OF: 07/3	31/13 FY 15	* F	12,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 17 FY DEC	*	(C)* MENT PLAN (N)*	4 MARCH	2 * * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	ITY) ITY) * * *		42
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS CILITY: RES: * FY 1 * LY AU * *	OF: 07/3	31/13 FY 15	* F	12,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 17 FY DEC	*	(C)* MENT PLAN (N)*	4 MARCH	2 * * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	ITY) ITY) * * *		42
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS CILITY: RES: * FY 1 * LY AU *	OF: 07/3	31/13 FY 15	* F	12,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 17 FY DEC	*	(C)* MENT PLAN (N)*	4 MARCH	2 * * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	ITY) ITY) * * *		42
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS CILITY: RES: * FY 1 * LY AU * * * * * * * * * * * * *	OF: 07/3	31/13 FY 15	* F	12,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 17 FY DEC	*	(C)* MENT PLAN (N)*	4 MARCH	2 * * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TTY) TTY) * * * * * * * * * * * * *		42
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CILITY: RES: * FY 1 * LY AU * * * * * * * * * * * * *	OF: 07/3	31/13 FY 15	* F	12,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 17 FY DEC	*	(C)* MENT PLAN (N)* FEB * * * * * * *	4 MARCH	2 * * APRIL		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16	TTY) TTY) * * * * * * * * * * * * *	FY 14	42
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU * * * * * * * * * * * * *	DF: 07/3 L4 * 42 * * JG * * * * *	31/13 FY 15	* F	12,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 17 FY DEC	*	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * *	2 * * APRIL * * * * * * * * * * * * *	MA: * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 42	TTY) TTY) * * * * MILES	FY 14	42242

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

BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* 750 * (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV729SHCM SUGCM - Sugar Hill Children's Museum Fit Out 001 CONSTRUCTION 750 CONS 06/14 BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 30 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV736PTC1 Pearl Theatre - Purchase of Sound Equipment 002 EQUIPMENT AND FURNITURE 30 06/14

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

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$250,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation CONS 001 CONSTRUCTION 250 06/14 BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$32,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 32 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 32 * 32 FORCST(C)* 32 * 32 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST

32

06/14

126 PV740STT1

EQFN

Soho Think Tank - Lighting System

002 EQUIPMENT AND FURNITURE

BUDGET LINE	E: PV-DN74	41 FMS	#: 12	6 AV1	CHIN	NA INSTI	TUTE IN A	MERICA	, INC.								
AVAILABLE			7/31/13	}	\$535,	,000.00								(NON-CI			
CONTRACT I	LIABILITY:	:				\$.00	(CITY)					\$.00	(NON-CI	TY)		
ITD EXPEND	DITURES:					\$.00	(CITY)					\$.00	(NON-CI	TY)		
	* I	FY 14	* FY	15 *	FY	16 *	FY 17	*	*	FY 14	*]	FY 15 *		FY 16	*	FY 17	*
ADOPTED	(C)*	500	*	*		*		*	(C)*	535	*	*			*		*
APPROPRIATI	ONS							COMM	ITMENT PLA	N							
	(N)*		*	*		*		*	(N)*		*	*			*		*
							FY	2014	\/								
	JULY	AUG	SEPT	oc'	т	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN (C)*	*		*	*	*	*	*		*	* *		*	*	535	*		535
FORCST(C)*	*		*	*	*	*	*		*	* *		*	*	535			535
ACTUAL(C)*	*		*	*	*	*	*		*	* *		*	*	555	*		555
* *			+						•			•	4		4		
									•			•	-				
PLAN (N)*			_	_					<u>.</u>			_			_		
FORCST(N)*	*		*	*	*	*	*		*			*	*		*		
ACTUAL(N)*	*		*	*	*	*	*	 	*	* *		*	*		*		
MGN PROJECT										CITY	NC	PLAN		URRENT			
AGY ID NO	DESCI	RIPTION								COST	COST	COMM DAT	E MI	LESTONE	START	r end)
	QFN 002	2 EQUIPM	ENT AND	FURNIT	URE					35	0	06/14					
126 PV741CI		China I L CONSTR		e Renova	ation c	of 40 Red	ctor Stre	et		500	0	06/14					
BUDGET LINE		 43 FMS	 #: 12				R FOR MED	 DIA									
AVAILABLE	BALANCE A	43 FMS	 #: 12			,000.00	(CITY)	 PIA				 \$		(NON-CI			
AVAILABLE CONTRACT I	BALANCE A	43 FMS	 #: 12			,000.00 \$.00	(CITY)	 PIA				\$ \$.00	(NON-CI	TY)		
AVAILABLE	BALANCE ALIABILITY:	43 FMS AS OF: 0	#: 12 7/31/13	}	\$750,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$ \$ \$.00	(NON-CI	TY)		
AVAILABLE CONTRACT I ITD EXPEND	BALANCE ALIABILITY: DITURES: * I	43 FMS AS OF: 0	#: 12 7/31/13		\$750,	,000.00 \$.00	(CITY)	*	*	FY 14		\$ \$.00	(NON-CI	TY)	FY 17	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * I (C)*	43 FMS AS OF: 0	#: 12 7/31/13	}	\$750,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 750		\$ \$ \$.00	(NON-CI	TY)	FY 17	· *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * I (C)* LONS	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY	7 15 * *	\$750, FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	* * COMM	IITMENT PLA	FY 14 750	*	\$ \$ \$ FY 15 *	.00	(NON-CI	TY) TY) * *	FY 17	 ' <u>*</u>
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * I (C)*	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13	}	\$750, FY	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 17	* * COMIV *		FY 14 750		\$ \$ \$.00	(NON-CI	TY)	FY 17	 ' * *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * I (C)* LONS	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY	7 15 * *	\$750, FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMM	IITMENT PLA	FY 14 750	*	\$ \$ \$ FY 15 *	.00	(NON-CI	TY) TY) * *	FY 17	 ' <u>*</u>
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * I (C)* LONS	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMIV *	IITMENT PLA	FY 14 750	*	\$ \$ \$ FY 15 *	.00	(NON-CI	TY) TY) * *	FY 17	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * I (C)* LONS (N)*	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY *	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750	*	\$ \$ \$ FY 15 * *	.00	(NON-CI (NON-CI FY 16	TY) * * *	FY 14	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE A LIABILITY: DITURES: * I (C)* LONS (N)*	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY *	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750	*	\$ \$ \$ FY 15 * *	.00	(NON-CI (NON-CI FY 16	TTY) * * * *	FY 14	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES: * I (C)* LONS (N)*	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY *	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750	*	\$ \$ \$ FY 15 * *	.00	(NON-CI (NON-CI FY 16 JUNE 750	TTY) * * * *	FY 14	* * 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE A LIABILITY: DITURES: * I (C)* LONS (N)*	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY *	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750	*	\$ \$ \$ FY 15 * *	.00	(NON-CI (NON-CI FY 16 JUNE 750	TTY) * * * *	FY 14	* * 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES: * I (C)* LONS (N)*	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY *	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750	*	\$ \$ \$ FY 15 * *	.00	(NON-CI (NON-CI FY 16 JUNE 750	TTY) * * * *	FY 14	* * 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LIABILITY: DITURES: * I (C)* CONS (N)* JULY * * * * * * *	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY *	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750	*	\$ \$ \$ FY 15 * *	.00	(NON-CI (NON-CI FY 16 JUNE 750	TTY) * * * *	FY 14	* * 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * I (C)* LONS (N)*	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY *	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750	*	\$ \$ \$ FY 15 * *	.00	(NON-CI (NON-CI FY 16 JUNE 750	TTY) * * * *	FY 14	* * 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LIABILITY: DITURES: * I (C)* CONS (N)* JULY * * * * * * *	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY *	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750	*	\$ \$ \$ FY 15 * *	.00	(NON-CI (NON-CI FY 16 JUNE 750	TTY) * * * *	FY 14	* * 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES:	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY *	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750 N MARCH * * * * * * * * * * * *	* APRIL	\$\$ \$\$ FY 15 * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 16 JUNE 750 750	* * * * * * * * * * * * *	FY 14	* * 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LIABILITY: DITURES: * I (C)* LONS (N)* * * * * * * * * * * * * * * * * * *	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY *	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750 N MARCH * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 750 750	* * * * * * * * * * MILES	FY 14	* * 750 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * I (C)* LONS (N)* * * * * * * * * * * * * * * * * * *	43 FMS AS OF: 0 : FY 14	#: 12 7/31/13 * FY *	7 15 * *	\$750,	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750 N MARCH * * * * * * * * * * * *	* APRIL	\$\$ \$\$ FY 15 * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 750 750	* * * * * * * * * * MILES	FY 14	* * 750 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV743-F	BALANCE A LIABILITY: DITURES:	43 FMS AS OF: 0 : FY 14 AUG	#: 127/31/13 * FY * * * * * * * * * * * * *	* 15 * * * * * * * * * * * * *	\$750, FY	,000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17	* COMM* 2014	IITMENT PLA (N)*	FY 14 750 N MARCH * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 750 750	* * * * * * * * * * MILES	FY 14	* * 750 750

BUDGET LINE:	• PV-DN	1746 F	MS #	: 126 A	75	ABINGDON	тнт	משפה ככ	MPANY											
AVAILABLE I					٧J	\$25,000.		(CITY)	MILWIA							\$.00	(NON-C	TTY)		
CONTRACT L			,-	,			00	(CITY)								\$.00		-		
ITD EXPEND	ITURES:	:				\$.	00	(CITY)								\$.00	(NON-C	ITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY	15	*	FY 16	*	FY 17	
ADOPTED	(C)*		*		*		*		*	((C)*	2	5 *			*		*		
APPROPRIATIO										MITMENT										
	(N)*		*		*		*		*		(N)*		*			*		*		
									Y 2014					_					1.4	
DI 331 (C) +	JULY	AUG *	*	SEPT *	OCT	* NOV	*	DEC	JAN *	1 FE *	<u>\$B</u>	MARCH	APRI	<u>ь</u> 25 *	MAY	*	JUNE	*	FY 14	25
PLAN (C)* FORCST(C)*		*	*	*		*	*		*	*	*	,		25 *		*		*		25 25
ACTUAL(C)*		*	*	*		*	*		*	*	*	,	•	۰. دے ۱	•	*		*		23
* *		*	*	*		*	*		*	*	*	,	•	4		*		*		
PLAN (N)*		*	*	*		*	*		*	*	*	,	•	*		*		*		
FORCST(N)*		*	*	*		*	*		*	*	*	,		*	•	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	*	,	•	*		*		*		
MGN PROJECT											ď	ITY	NC		PLAN		CURRENT	MILE	STONE	
AGY ID NO	DES	CRIPTIO	N									OST	COSI				ILESTONE			,
EQI	FN 0	002 EQUI	PMENT	r and fu	RNITUF	Æ 						25	0		04/14					
BUDGET LINE: AVAILABLE I	: PV-DN BALANCE	1747 F E AS OF:	 MS #:	 : 126 A		NEW DRAM \$30,000.	00	(CITY)	 :.			25 				\$.00 \$.00	(NON-C	TTY)		
BUDGET LINE:	: PV-DN BALANCE	1747 F 2 AS OF:	 MS #: 07/3	 : 126 A 31/13		NEW DRAM \$30,000. \$.	00	(CITY) (CITY) (CITY)			*					\$.00 \$.00	(NON-C	ITY)		
BUDGET LINE: AVAILABLE F CONTRACT LI	: PV-DN BALANCE IABILIT ITURES:	1747 F E AS OF:	 MS #: 07/3	 : 126 A	 v6	NEW DRAM \$30,000.	00	(CITY)			* (C)*	FY 14	*	FY		\$.00 \$.00 \$.00	(NON-C	TTY)	FY 17	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	: PV-DN BALANCE IABILIT ITURES: * (C)*	1747 F 2 AS OF:	 MS #: 07/3	 : 126 A 31/13	 v6	NEW DRAM \$30,000. \$.	00	(CITY) (CITY) (CITY)	<u>'</u> *	•	(C)*	FY 14				\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 17	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	: PV-DN BALANCE IABILIT ITURES: * (C)*	1747 F 2 AS OF:	 MS #: 07/3	 : 126 A 31/13	 v6	NEW DRAM \$30,000. \$.	00	(CITY) (CITY) (CITY)	<u>'</u> *	MITMENT	(C)*	FY 14	*		15	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 17	,
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	: PV-DN BALANCE IABILIT ITURES: * (C)*	1747 F 2 AS OF:	 MS #: 07/3	 : 126 A 31/13	* *	NEW DRAM \$30,000. \$.	00	(CITY) (CITY) (CITY) FY 17	* * COM	MITMENT)	(C)* PLAN	FY 14	*		15	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 17	,
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	: PV-DN BALANCE IABILIT ITURES: * (C)*	1747 F 2 AS OF:	 MS #: 07/3	: 126 A 31/13 FY 15	* *	NEW DRAM \$30,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * CON * TY 2014	OMITMENT (() ! ! FE	(C)* PLAN (N)*	FY 14 3(*) * *	FY L	15 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	* * * *	FY 17	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1747 F E AS OF: 'Y: FY 14	 MS #: 07/3	: 126 A 31/13 FY 15	* * * *	NEW DRAM \$30,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	* CON * TY 2014	MITMENT ((C)* PLAN (N)*	FY 14 30	*) * *	FY	15 MAY	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 16	* * * * *		30
BUDGET LINE: AVAILABLE FORCST(C)*	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1747 F E AS OF: 'Y: FY 14	 MS #: 07/3	: 126 A 31/13 FY 15	* * * *	NEW DRAM \$30,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * CON * TY 2014	OMITMENT (() ! ! FE	(C)* PLAN (N)*	FY 14 3(*) * *	FY L	15 MAY	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 16	* * * *		30
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1747 F E AS OF: 'Y: FY 14	 MS #: 07/3	: 126 A 31/13 FY 15	* * * *	NEW DRAM \$30,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	* * CON * TY 2014	OMITMENT (() ! ! FE	(C)* PLAN (N)*	FY 14 3(*) * *	FY L	15 MAY	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 16	* * * * *		30
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1747 F E AS OF: 'Y: FY 14	 MS #: 07/3	: 126 A 31/13 FY 15	* * * *	NEW DRAM \$30,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	* * CON * TY 2014	OMITMENT (() ! ! FE	(C)* PLAN (N)*	FY 14 3(*) * *	FY L	15 MAY	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 16	* * * * *		30
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1747 F E AS OF: 'Y: FY 14	 MS #: 07/3	: 126 A 31/13 FY 15	* * * *	NEW DRAM \$30,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	* * CON * TY 2014	OMITMENT (() ! ! FE	(C)* PLAN (N)*	FY 14 3(*) * *	FY L	15 MAY	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 16	* * * * *		30
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1747 F E AS OF: 'Y: FY 14	 MS #: 07/3	: 126 A 31/13 FY 15	* * * *	NEW DRAM \$30,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	* * CON * TY 2014	OMITMENT (() ! ! FE	(C)* PLAN (N)*	FY 14 3(*) * * APRI	FY L	15 MAY	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 16	* * * * *		30
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1747 F E AS OF: 'Y: FY 14	 MS #: 07/3	: 126 A 31/13 FY 15	* * * *	NEW DRAM \$30,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	* * CON * TY 2014	OMITMENT (() ! ! FE	(C)* PLAN (N)* EB * * * * * *	FY 14 30 MARCH	*) * * APRI	F'Y	15 MAY	\$.00 \$.00 * * *	JUNE 3 3	* * * * * * * * * * * * *	FY 14	30
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AUG AUG AUG * * * * * * * * * * * * *	* * * * * * * * * *	: 126 A 31/13 FY 15	* * * *	NEW DRAM \$30,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	* * CON * TY 2014	OMITMENT (() ! ! FE	(C)* PLAN (N)* EB * * * * * * * *	FY 14 30 MARCH	*) * * APRI	FY	15 MAY	\$.00 \$.00 * * * *	JUNE 3 3 CURRENT	* * * 0 * 0 * * * MILE	FY 14	30 30
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1747 F E AS OF: 'Y: FY 14	* * * * * * * * * *	: 126 A 31/13 FY 15	* * * *	NEW DRAM \$30,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	* * CON * TY 2014	OMITMENT (() ! ! FE	(C)* PLAN (N)* EB * * * * * * * *	FY 14 30 MARCH	*) * * APRI	FY	15 MAY	\$.00 \$.00 * * * *	JUNE 3 3	* * * 0 * 0 * * * MILE	FY 14	30 30
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES DR NEW	AUG AUG AUG * * * * CRIPTIC	* * * * * * * * * * * * * * * * * * *	: 126 A 31/13 FY 15 SEPT * * * * * * *	* * * OCT	NEW DRAM \$30,000. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	* * CON * TY 2014	OMITMENT (() ! ! FE	(C)* PLAN (N)* EB * * * * * * * *	FY 14 30 MARCH	*) * * APRI	FY	15 MAY	\$.00 \$.00 * * * * * * * * *	JUNE 3 3 CURRENT	* * * 0 * 0 * * * MILE	FY 14	30 30

AVAILABLE BA		: 07/3	31/13		\$83,000		(CITY)						\$.0		-		
CONTRACT LIA					•		(CITY)						\$.0				
ITD EXPENDIT	-		TOT 1 E			.00 *	(CITY)		*	FY 14	* 1	mz 1 E	\$.0	0 (NON-	CITY)	T337 1	-
ADOPTED (C	F 1 1 2	*	FY 15	*	FY 16	*	FY 17	*	(C)*		3 *	FY 15	*	FY 16	<u></u>	FY 1	
DOPIED (C	•							 COMMTTN	ENT PLAN		3 "		•		•		
(N		*		*		*		*	(N)*		*		*		*		
(N) "						EV	2014	(N) "								
.т	ULY AUG	!	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	14	ΆΥ	JUNE		FY 1	4
PLAN (C)*	*	*	*	001	*	*	*	*			*	*			83 *		8
ORCST(C)*	*	*	*		*	*	*	*		*	*	*			83 *		8
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
*	*	*	*		*	*	*	*		*	*	*		*	*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
010111																	
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GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE 1	MILESTON	E STAF	RT EN	D
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SUDGET LINE:	 PV-DN773	 FMS #:		 9 :	 HOSPITAI		DIENCES, I	INC.						0 (NON-			
UDGET LINE: AVAILABLE BA	PV-DN773 LANCE AS OF	 FMS #:		 9 :	 HOSPITAI \$18,000.	.00	(CITY)	ENC.					\$.0		-		
UDGET LINE: : AVAILABLE BA: CONTRACT LIA	PV-DN773 LANCE AS OF	 FMS #:		 9 :	HOSPITAI \$18,000.	.00 .00	(CITY)	INC.					\$.0° \$.0°	0 (NON-	CITY)		
UDGET LINE: : AVAILABLE BA: CONTRACT LIA	PV-DN773 LANCE AS OF BILITY: URES:	 FMS #:	: 126 AWS	 9 :	HOSPITAI \$18,000. \$.	.00 .00	(CITY) (CITY) (CITY)	 ENC.	*				\$.0	0 (NON- 0 (NON-	CITY)	 FV 1	 7
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN773 LANCE AS OF BILITY: JRES: * FY 14	FMS #: : 07/3		9 i	HOSPITAI \$18,000.	.00 .00 .00	(CITY)	* *		FY 14	*]	 FY 15	\$.0° \$.0°	0 (NON-	CITY)	FY 1	 7
UDGET LINE: AVAILABLE BACONTRACT LIAITO EXPENDIT	PV-DN773 LANCE AS OF BILITY: URES: * FY 14	 FMS #:	: 126 AWS	9 i	HOSPITAI \$18,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 14			\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY_1	 7
UDGET LINE: : AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN773 LANCE AS OF BILITY: URES: * FY 14)*	FMS #: : 07/3	: 126 AWS	9 i	HOSPITAI \$18,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 14	*]		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 1	 7
UDGET LINE: : AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN773 LANCE AS OF BILITY: URES: * FY 14)*	FMS #: : 07/3 *	: 126 AWS	*	HOSPITAI \$18,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	(C)*	FY 14	*] 8 *		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY)	FY 1	7
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION)	PV-DN773 LANCE AS OF BILITY: URES: * FY 14)*	FMS #: : 07/3 * 18 *	: 126 AWS	*	HOSPITAI \$18,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	(C)* ENT PLAN	FY 14	*] 8 *	FY 15	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY)	FY 1	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION) (N	PV-DN773 LANCE AS OF BILITY: UTRES: * FY 14)*	FMS #: : 07/3 * 18 *	: 126 AW9 31/13 FY 15	* *	HOSPITAI \$18,000 \$: \$: FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)* FEB	FY 14 1	*] 8 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 16	CITY)		4
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-DN773 LANCE AS OF BILITY: UTRES: * FY 14)*	FMS #: : 07/3 * 18 *	: 126 AW9 31/13 FY 15	* *	HOSPITAI \$18,000 \$: \$: FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 1	* 1 8 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * * *		4 1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* CORCST(C)*	PV-DN773 LANCE AS OF BILITY: UTRES: * FY 14)*	FMS #: : 07/3 * 18 *	: 126 AW9 31/13 FY 15	* *	HOSPITAI \$18,000 \$: \$: FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 1	* 1 8 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * * * 18 *		4 1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* CORCST(C)*	PV-DN773 LANCE AS OF BILITY: UTRES: * FY 14)*	FMS #: : 07/3 * 18 *	: 126 AW9 31/13 FY 15	* *	HOSPITAI \$18,000 \$: \$: FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 1	* 1 8 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * * * 18 *		4 1
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* ORCST(C)*	PV-DN773 LANCE AS OF BILITY: UTRES: * FY 14)*	FMS #: : 07/3 * 18 *	: 126 AW9 31/13 FY 15	* *	HOSPITAI \$18,000 \$: \$: FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 1	* 1 8 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * * * 18 *		4 1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-DN773 LANCE AS OF BILITY: UTRES: * FY 14)*	FMS #: : 07/3 * 18 *	: 126 AW9 31/13 FY 15	* *	HOSPITAI \$18,000 \$: \$: FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 1	* 1 8 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * * * 18 *		4 1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-DN773 LANCE AS OF BILITY: UTRES: * FY 14)*	FMS #: : 07/3 * 18 *	: 126 AW9 31/13 FY 15	* *	HOSPITAI \$18,000 \$: \$: FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 1	* 1 8 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * * * 18 *		4 1
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N PLAN (C)* ORCST(C)* CTUAL(C)*	PV-DN773 LANCE AS OF BILITY: URES: * FY 14)* S)* ULY AUG * * * * * * * *	FMS #: : 07/3 * 18 * * * * * * * * * * * * * * * * * * *	: 126 AW9 31/13 FY 15	* *	HOSPITAI \$18,000 \$: \$: FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 1	* 1 8 * *	FY 15 * * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * * * 18 * 18 * * MILE	FY 1	.4 1 1

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

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$47,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 47 * 47 FORCST(C)* 47 * 47 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV789THAV TOWN - Audio Visual Streaming 001 EQUIPMENT AND FURNITURE 47 EOFN 06/14 BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$625,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 17 FY 16 625 * (C)* 625 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 14 PLAN (C)* 625 * 625 FORCST(C)* 625 * 625 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV791-TNC Roof and HVAC Replacement CONS 001 CONSTRUCTION 625 06/14

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

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 14 * FY 17 FY 16 * (C)* 350 * (C)* 350 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV794AMER AMER - America's Society Building Envelope Restoration CONS 001 CONSTRUCTION 350 06/14 BUDGET LINE: PV-DN811 FMS #: 126 B43 SCHOOL OF AMERICAN BALLET, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 14 FY 16 250 * (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN JUNE FY 14 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV811LOCK SAB - School of American Ballet Locker Room Renovation CONS 001 CONSTRUCTION 250 06/14

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE				#: 126 /31/13				0 - 00	(CITY)		TURAL CEN	ILEK				\$.0	0 (1	NON-CI	TV)		
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-	(N)*		*			*		*		*	(N)			*		*			*		
	(21)								F	Y 2014	(24)	<u> </u>									
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CTUAL(C)*		*	*		*		*	*		*	*	*	*		*		*		*		
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LAN (N)*		*	*		*		*	*		*	*	*	*		*		*		*		
ORCST(N)*		*	*		*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*		*	*	*	*		*		*		*		
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CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E: PV-DNO BALANCE LIABILIT DITURES:	 813 AS Y:	ONSTRU FMS OF: 07	 #: 126 /31/13		*	50,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)	* F		*		\$.0 \$.0 \$.0	1) 0	NON-CI' NON-CI' 16	TY) TY) *	FY:	17
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CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-DNO BALANCE JABILIT DITURES: * (C)*	813 AS Y: FY	ONSTRU FMS OF: 07 14 * 50 *	#: 126 /31/13 FY	15	*	50,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM	ITMENT PI	* F	 Y 14	*	FY 15	\$.0 \$.0 \$.0	0 (1 0 (1 FY	NON-CI' NON-CI' 16	TY) TY) *	FY :	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-DN: BALANCE ,IABILIT DITURES: * (C)* CONS (N)*	813 AS Y: FY	ONSTRU FMS OF: 07 14 * 50 *	#: 126 /31/13 FY	15	* *	50,000 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM * FY 2014	ITMENT PI	* F	Y 14 50	* *	FY 15	\$.0 \$.0 \$.0 * *	0 (1 0 (1 FY	NON-CI' NON-CI' 16	TY) TY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-DN: BALANCE ,IABILIT DITURES: * (C)* CONS (N)*	813 AS Y: FY	ONSTRU FMS OF: 07 14 * 50 *	#: 126 /31/13 FY	15	* *	50,000 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM * FY 2014	ITMENT PI (N) FEB	* F')* .AN)*	Y 14 50 RCH	* *	FY 15	\$.0 \$.0 \$.0 * *	0 (1 0 (1 FY	NON-CI' NON-CI' 16	TY) TY) * * *		14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-DN: BALANCE ,IABILIT DITURES: * (C)* CONS (N)*	813 AS Y: FY	ONSTRU FMS OF: 07 14 * 50 *	#: 126 /31/13 FY	15	* *	50,000 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM * FY 2014	ITMENT PI (N) FEB	* F.	Y 14 50 RCH	* *	FY 15	\$.0 \$.0 \$.0 * *	0 (1 0 (1 FY	NON-CI'NON-CI'	TY) TY) * * *		14
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JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: PV-DN BALANCE JABILIT ITURES: * (C)* ONS (N)*	813 AS Y: FY	ONSTRU FMS OF: 07 14 * 50 *	#: 126 /31/13 FY	15 (* * * * *	* * * *	50,000 FY 16	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 17	* COMM * FY 2014 JAN * * * * *	ITMENT PI	* F: LAN * MAI * * * * * *	Y 14 50 RCH *	* *	FY 15	\$.0 \$.0 \$.0 * *	0 (1 0 (1 FY JT * * * *	NON-CI' NON-CI' 16 JNE 50 50	TY) TY) * * * * * * * * * *	FY :	14
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APPROPRIATIONS				*		_		*	ENT PLAN		*		*				
(N)	*					•	TOY	2014	(N)*								
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OUTCET LINE. D	 		. 126 D4	 7 11	IIDGON GU		TNC										
			: 126 D4		UDSON GU												
AVAILABLE BAL	ANCE AS				05,000.0	0	(CITY)						\$.0		ON-CIT	-	
AVAILABLE BALL CONTRACT LIAB	ANCE AS				05,000.0 \$.0	00	(CITY) (CITY)						\$.	00 (N	ON-CIT	Y)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/	31/13	\$1,2	05,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	*	FV 14	*		\$. \$.	00 (N	ON-CIT	Y) Y)	, 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/		\$1,2 *	05,000.0 \$.0	00 00 00 *	(CITY) (CITY)	*	*	FY 14	_	FY 15	\$.(\$.(00 (N	ON-CITY ON-CITY 16 *	Y) Y)	7 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/	31/13	\$1,2	05,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	1,20	_	FY 15	\$. \$.	00 (N	ON-CIT	Y) Y)	7 17
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AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/ 14 * 1,205 *	31/13	\$1,2 * *	05,000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	1,20	5 * * APRIL		\$.(\$.(*	00 (N 00 (N FY	ON-CITY ON-CITY 16 * *	Y) Y) FY	7 14
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 14 * 1,205 * *	31/13 FY 15 SEPT	\$1,2 * * *	05,000.0 \$.0 \$.0 FY 16	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	1,20	* APRIL	*	\$.(\$.(* *	JUI	ON-CITY ON-CITY 16 * * NE 1,205	Y) Y) FY FY	7 14 1,205
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 14 * 1,205 * *	31/13 FY 15 SEPT	\$1,2 * * *	05,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	1,20 MARCH *	* * APRIL *		\$.(\$.(* *	JUI	ON-CITY ON-CITY 16 * *	Y) Y) FY FY	7 14 1,205
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 14 * 1,205 * *	31/13 FY 15 SEPT	\$1,2 * * *	05,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	1,20 MARCH * *	* *APRIL * *	*	\$.(\$.(* *	JUI	ON-CITY ON-CITY 16 * * NE 1,205	Y) Y) FY FY	7 14 1,205
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 14 * 1,205 * *	31/13 FY 15 SEPT	\$1,2 * * *	05,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	1,20 MARCH * * *	* APRIL * * * * * * * * * *	*	\$.(\$.(* *	JUI	ON-CITY ON-CITY 16 * * NE 1,205	Y) Y) FY FY	7 14 1,205
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS ILITY: RES: * FY * LY * * *	OF: 07/ 14 * 1,205 * *	31/13 FY 15 SEPT	\$1,2 * * *	05,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITM * 2014 JAN * * * * * * *	(C)* ENT PLAN (N)*	1,20 MARCH * * *	* * APRIL * * * * * * * * * * * * *	* * * * *	\$.(\$.(* *	JUI	ON-CITY ON-CITY 16 * * NE 1,205	Y) Y) FY FY	7 14 1,205
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 14 * 1,205 * *	31/13 FY 15 SEPT	\$1,2 * * *	05,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 EY DEC * * * * * *	COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	1,20 MARCH * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * *	\$.(\$.(* *	JUI	ON-CITY ON-CITY 16 * * NE 1,205	Y) Y) FY FY	7 14 1,205
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	ANCE AS ILITY: RES: * FY * LY * * *	OF: 07/ 14 * 1,205 * *	31/13 FY 15 SEPT	\$1,2 * * *	05,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITM * 2014 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	1,20 MARCH * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * *	\$.(\$.(* *	JUI	ON-CITY ON-CITY 16 * * NE 1,205	Y) Y) FY FY	7 14 1,205
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * LY * * *	OF: 07/ 14 * 1,205 * *	31/13 FY 15 SEPT	\$1,2 * * *	05,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 EY DEC * * * * * *	COMMITM * 2014 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * *	\$. \$. * * *	00 (NN FY)	ON-CITYON	Y) FY FY * * * * * * * *	14 1,205 1,205
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * LY * * * * * * * * * * * * * * * *	OF: 07/ 14 * 1,205 * * AUG * * * * * * *	31/13 FY 15 SEPT	\$1,2 * * *	05,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 EY DEC * * * * * *	COMMITM * 2014 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	00 (N) 00 (N) FY JU * * * * * * * * * * * * * * * * *	ON-CITYON-CITYON-CITYON 16 * * NE 1,205 1,205 1,205	Y)	7 14 1,205 1,205
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * LY * * *	OF: 07/ 14 * 1,205 * * AUG * * * * * * *	31/13 FY 15 SEPT	\$1,2 * * *	05,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 EY DEC * * * * * *	COMMITM * 2014 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	00 (N) 00 (N) FY JU * * * * * * * * * * * * * * * * *	ON-CITYON	Y)	7 14 1,205 1,205
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY * LY DESCRI	OF: 07/ 14 * 1,205 * AUG * * * * PTION	31/13 FY 15 SEPT * * * * * * * *	* * * * * OCT	05,000.0 \$.0 \$.0 FY 16 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 EY DEC * * * * * *	COMMITM * 2014 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	00 (N) 00 (N) FY JU * * * * * * * * * * * * * * * * *	ON-CITYON-CITYON-CITYON 16 * * NE 1,205 1,205 1,205	Y)	7 14 1,205 1,205
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HUDSONGUI	ANCE AS ILITY: RES: * FY * * LY DESCRI HUDSON	OF: 07/ 14 * 1,205 * AUG * * * * PTION	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * * * OCT	05,000.0 \$.0 \$.0 FY 16 NOV * * * * * * * * * * * * * * * * * * *	* * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	COMMITM * 2014 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	* * * * * * COMIN	\$. \$. * * * MAY	00 (N) 00 (N) FY JU * * * * * * * * * * * * * * * * *	ON-CITYON-CITYON-CITYON 16 * * NE 1,205 1,205 1,205	Y)	7 14 1,205 1,205

AVAILABLE BA		S OF: 07/	31/13		\$18,000. \$.		(CITY) (CITY)						\$.00	•	•		
ITD EXPENDIT							(CITY)							(NON-CI			
	* F	Y 14 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*		*	FY 1	.7
ADOPTED (C)*	18 *		*		*		*	(C)*	18	*		*		*		
APPROPRIATION	s							COMMITM	ENT PLAN								
(N)*	*		*		*		*	(N)*		*		*		*		
							FY	2014									
	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 1	
PLAN (C)*	*	*	*		*	*	*	*	•	* *		*	*		*		18
FORCST(C)*	*	*	*		*	*	*	*	,	* *		*	*	18	*		18
ACTUAL(C)*	*	*	*		*	*	*	*	,	* *		*	*		*		
*	*	*	*		*	*	*	*	,	* *		*	*		*		
PLAN (N)*	*	*	*		*	*	*	*	,	* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*	*	,	* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*		
MGN PROJECT									(CITY	NC	PLA	1 (CURRENT	MILE	STONE	:
	DESCR	IPTION								COST	COST	COMM DA	ATE M	ILESTONE	STAR	T EN	D
126 PV816LGBT EQFN	001	EQUIPMEN	T AND FUR	NITURI	E 					18	0	06/14	l 				
AGY ID NO 126 PV816LGBT EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	001 PV-DN81 LANCE A BILITY: URES:	EQUIPMEN 7 FMS ‡ S OF: 07/	T AND FUR :: 126 B4 /31/13	NITURI 9	E NEW YORE \$116,000. \$.	.00 .00 .00	ASSICAL TE (CITY) (CITY) (CITY)	HEATRE, II					\$.00 \$.00	(NON-CI	TY)		
126 PV816LGBT EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	001 PV-DN81 LANCE A BILITY: URES: * F	EQUIPMEN 7 FMS # S OF: 07/	T AND FUR : 126 B4	NITURI 9	NEW YORE \$116,000.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 14	*	06/14 FY 15	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	 FY 1	·
126 PV816LGBT EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA	PV-DN81 LANCE A BILITY: URES: * F	EQUIPMEN 7 FMS ‡ S OF: 07/	T AND FUR :: 126 B4 /31/13	* *	E NEW YORE \$116,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM			*		\$.00 \$.00 \$.00 *	(NON-CI	TY)	FY_1	 .7
126 PV816LGBT EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN81 LANCE A BILITY: URES: * F)*	EQUIPMEN 7 FMS # S OF: 07/	T AND FUR :: 126 B4 /31/13	NITURI 9	E NEW YORE \$116,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)*	FY 14	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 1	 .7
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PV-DN81 LANCE A BILITY: URES: * F)* S	EQUIPMEN 7 FMS # S OF: 07/ Y 14 * 116 *	: 126 B4 31/13 FY 15	* * *	NEW YORE \$116,000. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 116	* *	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *		
126 PV816LGBT EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PV-DN81 LANCE A BILITY: URES: * F)*	EQUIPMEN 7 FMS # S OF: 07/ Y 14 * 116 *	T AND FUR :: 126 B4 /31/13	* *	E NEW YORE \$116,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN	FY 14 116 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	FY 1	4
126 PV816LGBT EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)*	PV-DN81 LANCE A BILITY: URES: * F)* S	EQUIPMEN 7 FMS # S OF: 07/ Y 14 * 116 *	: 126 B4 31/13 FY 15	* * *	NEW YORE \$116,000. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 116	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * * *		4 11
126 PV816LGBT EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)*	PV-DN81 LANCE A BILITY: URES: * F)* S	EQUIPMEN 7 FMS # S OF: 07/ Y 14 * 116 *	: 126 B4 31/13 FY 15	* * *	NEW YORE \$116,000. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 116 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * * *		4 11
DEPLAN (C)* PLAN (C)* PORCET (C)* ACTUAL(C)*	PV-DN81 LANCE A BILITY: URES: * F)* S	EQUIPMEN 7 FMS # S OF: 07/ Y 14 * 116 *	: 126 B4 31/13 FY 15	* * *	NEW YORE \$116,000. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* * COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 116 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * * *		4 11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN81 LANCE A BILITY: URES: * F)* S	EQUIPMEN 7 FMS # S OF: 07/ Y 14 * 116 *	: 126 B4 31/13 FY 15	* * *	NEW YORE \$116,000. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* * COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 116 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * * *		4 11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN81 LANCE A BILITY: URES: * F)* S)* ULY * * * *	EQUIPMEN 7 FMS # S OF: 07/ Y 14 * 116 *	: 126 B4 31/13 FY 15	* * *	NEW YORE \$116,000. \$. FY 16	* * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 14 116 MARCH * * * * * *	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * * *		4 110
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	PV-DN81 LANCE A BILITY: URES: * F)* S	EQUIPMEN 7 FMS # S OF: 07/ Y 14 * 116 *	: 126 B4 31/13 FY 15	* * *	NEW YORE \$116,000. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* * COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 116 MARCH	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * * *		4 110
126 PV816LGBT EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN81 LANCE A BILITY: URES: * F)* S)* ULY * * * *	EQUIPMEN 7 FMS # S OF: 07/ Y 14 * 116 *	: 126 B4 31/13 FY 15	* * *	NEW YORE \$116,000. \$. FY 16	* * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 14 116 MARCH * * * * * *	* * * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 116	* * * * * * * * * MILE	FY 1	4 116 116

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

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC. AVAILABLE BALANCE AS OF: 07/31/13 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* 36 * (C)* 36 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV818-RAT RATTLESTICK PRODUCTIONS EOFN 001 EQUIPMENT AND FURNITURE 36 06/14 BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE AVAILABLE BALANCE AS OF: 07/31/13 \$111,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 17 FY 16 111 * (C)* 111 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 14 PLAN (C)* 111 * 111 FORCST(C)* 111 * 111 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV819-HAA HAA - Harlem Arts Alliance Equipment Systems EQFN 001 EQUIPMENT AND FURNITURE 111 06/14

BUDGET LINE AVAILABLE	BALANCE	AS OF	FMS #			VIVIAN : \$500,000	.00	(CITY)	•						\$.0	00 (NO	N-CI	ΓY)	
CONTRACT I						•	.00	(CITY)							\$.(•	N-CI	-	
ITD EXPENI						•	.00	(CITY)							\$.(•	N-CI	-	
A DODUED	*	FY 14	* 00	FY 15	*	FY 16	*	FY 17	*		*	FY 14 500		FY 15	*	FY 1		k *	FY 17
ADOPTED	(C)*	2	00 ^		•		•			MT 177MT2N	(C)*		•		•		•	•	
APPROPRIATI			*		*		*		COM	MIIMER	NT PLAN (N)*		*		*		4		
	(N)*								Y 2014		(N) ^							•	
	JULY	AUG	1	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	ъ м	AY	JUN	F		FY 14
PLAN (C)*	ООПІ	*	*	*	001	*	*	DEC	*	*		* *		*	n.	*	500		500
FORCST(C)*		*	*	*		*	*		*	*		* *		*		*	500		50
ACTUAL(C)*		*	*	*		*	*		*	*		* *		*		*		*	
*		*	*	*		*	*		*	*		* *		*		*		*	
PLAN (N)*		*	*	*		*	*		*	*		* *		*		*		*	
FORCST(N)*		*	*	*		*	*		*	*		* *		*		*		*	
ACTUAL(N)*		*	*	*		*	*		*	*		* *		*		*		*	
IGN PROJECT												CITY	NC	PL	AN	CURRE	NT 1	MILES	TONE
GY ID NO	DES	CRIPTI	ON									COST	COST	COMM	DATE	MILEST	ONE S	START	END
			_																
L26 PV820-A													_						
CC	NS C	01 CON	STRUC	TION								500	0	06/	14				
AVAILABLE	BALANCE	AS OF		: 126 D1 31/13	\$1	,266,846 \$.00	L BARRIO (CITY) (CITY)	, RECO	NSTRUC	CTION,	IMPROVEMEN	TS		\$.(\$.(-	N-CII N-CII	•	
	BALANCE IABILII	E AS OF	: 07/		\$1	,266,846	.00	(CITY)	, RECO	NSTRUC	CTION,	IMPROVEMEN FY 14		FY 15	\$.(-	N-CII N-CII	ΓΫ́) ΓΥ)	FY 17
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	E AS OF TY: FY 14	: 07/	31/13	\$1 \$2	,266,846 \$,458,154	.00 .00	(CITY) (CITY) (CITY)		NSTRUC	·		*	FY 15	\$.(00 (NO:	N-CII N-CII	ΓΫ́) ΓΥ)	FY 17
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	E AS OF TY: FY 14	* 07/ * *	31/13	\$1 \$2 *	,266,846 \$,458,154	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COM		* (C)* NT PLAN	FY 14 1,184	*	FY 15	\$.(\$.(*	00 (NO:	N-CII N-CII 6 ,	ΓΥ) ΓΥ) *	FY 17
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	E AS OF TY: FY 14	* 07/	31/13	\$1 \$2	,266,846 \$,458,154	.00 .00	(CITY) (CITY) (CITY) FY 17	* * COM	MITMEN	* (C)*	FY 14 1,184	*	FY 15	\$.(\$.(*	00 (NO:	N-CII N-CII 6 ,	ΓΫ́) ΓΥ)	FY 17
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF FY: FY 14	*: 07/ * * *50 *	31/13 FY 15	\$1 \$2 * *	,266,846 \$,458,154 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184	* * *		\$.(\$.(*	00 (NO 00 (NO FY 1	N-CII N-CII 6	ΓΥ΄) ΓΥ΄) * *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS OF TY: FY 14	*: 07/ * * *50 *	31/13 FY 15 SEPT	\$1 \$2 *	,266,846 \$,458,154	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH	* * * APRIL		\$.(\$.(*	00 (NO: 00 (NO: FY 1	N-CIT N-CIT 6 7	ΓΥ΄) ΓΥ΄) * *	FY 14
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF FY: FY 14	*: 07/ * * *50 *	31/13 FY 15	\$1 \$2 * *	,266,846 \$,458,154 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184	* * * APRIL		\$.(\$.(*	00 (NO. 00 (NO. FY 1	N-CIT 6 * E ,184	TY) TY) * * *	FY 14 1,18
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF FY: FY 14	*: 07/ * * *50 *	31/13 FY 15 SEPT	\$1 \$2 * *	,266,846 \$,458,154 FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH	* * * APRIL		\$.(\$.(*	00 (NO. 00 (NO. FY 1	N-CIT N-CIT 6 7	TY) TY) * * *	FY 14 1,18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF FY: FY 14	*: 07/ * * *50 *	31/13 FY 15 SEPT	\$1 \$2 * *	,266,846 \$,458,154 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH	* * * APRIL		\$.(\$.(*	00 (NO. 00 (NO. FY 1	N-CIT 6 * E ,184	TY) TY) * * *	FY 14 1,18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF FY: FY 14	*: 07/ * * *50 *	31/13 FY 15 SEPT	\$1 \$2 * *	,266,846 \$,458,154 FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH	* * * APRIL		\$.(\$.(*	00 (NO. 00 (NO. FY 1	N-CIT 6 * E ,184	TY) TY) * * *	FY 14 1,18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF FY: FY 14	*: 07/ * * *50 *	31/13 FY 15 SEPT	\$1 \$2 * *	,266,846 \$,458,154 FY 16	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH	* * * APRIL		\$.(\$.(*	00 (NO. 00 (NO. FY 1	N-CIT 6 * E ,184	TY) TY) * * *	FY 14 1,18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF FY: FY 14	*: 07/ * * *50 *	31/13 FY 15 SEPT	\$1 \$2 * *	,266,846 \$,458,154 FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH	* * * APRIL		\$.(\$.(*	JUN: * 1 * 1 * * * *	N-CIT 6 * E ,184	TY) TY) * * *	FY 14 1,18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF FY: FY 14	*: 07/ * * *50 *	31/13 FY 15 SEPT	\$1 \$2 * *	,266,846 \$,458,154 FY 16	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH	* * * APRIL	* * * * * * *	\$.(\$.(*	JUN * 1 * 1 * * * * *	N-CIT 6 * E ,184	TY) TY) * * *	FY 14 1,18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF FY: FY 14	*: 07/ * * *50 *	31/13 FY 15 SEPT	\$1 \$2 * *	,266,846 \$,458,154 FY 16	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH * * * * * * * * * * *	* * * APRIL	. <u>M</u> * * * * * * *	\$.(\$.(* * * AY	JUN: * 1 * * * * * *	N-CII N-CII 6 * * E ,184	TY) TY) * * * * * * * * * * *	FY 14 1,18 1,18
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CLAN (N)* CCTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF FY: FY 14	* 07/ * 50 * * * * * * * *	31/13 FY 15 SEPT	\$1 \$2 * *	,266,846 \$,458,154 FY 16	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH	* * * APRIL	. <u>M</u> * * * * * * *	\$.(\$.(* * * AY	JUN. * 1 * 1 * * * * * * * * * * * * * * * *	N-CII N-CII 6 *	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 1,18 1,18
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF TY: FY 14 2 AUG * * * * * * * * * * * * *	* 07/ * 50 * * * * * * * *	31/13 FY 15 SEPT	\$1 \$2 * *	,266,846 \$,458,154 FY 16	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH * * * * * * * * * * CITY	* * * APRIL	. <u>M</u> * * * * * * *	\$.(\$.(* * * AY	JUN: * 1 * * * * * *	N-CII N-CII 6 *	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 1,18 1,18
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* GON PROJECT GY ID NO	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY	E AS OF TY: FY 14 2 AUG * * * * * * * * * * * * *	* 07/ * 50 * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT	\$1 \$2 * * * OCT	,266,846 \$,458,154 FY 16 NOV * * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COM Y 2014 JAN * * * * * *	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH * * * * * * * * * * CITY	* * * APRIL	. <u>M</u> * * * * * * *	\$.(\$.(* * * AY	JUN. * 1 * 1 * * * * * * * * * * * * *	N-CII N-CII 6 * E ,184 ,184	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 1,18 1,18
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* CCTUAL(C)* CCTUAL(N)* CGN PROJECT GY ID NO 150 PV467-0	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES	E AS OF TY: FY 14 2 AUG * * * * * * * * * * * * *	* 07/ * 50 * * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * del Barr	\$1 \$2 * * * OCT	,266,846 \$,458,154 FY 16 NOV * * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COM Y 2014 JAN * * * * * *	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH * * * * * * * * * * CITY	* * * APRIL	. <u>M</u> * * * * * * *	\$.(\$.(* * * AY	JUN. * 1 * 1 * * * * * * * * * * * * *	N-CII N-CII 6 * E ,184 ,184	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 1,18 1,18 TONE
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* CTUAL(C)* CORCST(N)* CORCST	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES TY ELM FDS 1	E AS OF TY:	* 07/ *	31/13 FY 15 SEPT * * * * * * del Barr	\$1 \$2 * * * OCT	,266,846 \$,458,154 FY 16 NOV * * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COM Y 2014 JAN * * * * * *	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH * * * * * * * * * * * * * CITY COST	* * * APRIL NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * AY	JUN. * 1 * 1 * * * * * * * * * * * * *	N-CII N-CII 6 * E ,184 ,184	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 1,18 1,18 TONE
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 50 PV467-C IE	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES TY ELM DS 1 GGN 1	E AS OF TY: FY 14 2 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * del Barr	\$1 \$2 * * * OCT	,266,846 \$,458,154 FY 16 NOV * * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COM Y 2014 JAN * * * * * *	MITMEN	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH * * * * * * * * * * * * CITY COST	* * * APRIL NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * AY	JUN. * 1 * 1 * * * * * * * * * * * * *	N-CII N-CII 6 * E ,184 ,184	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 1,18 1,18 TONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* IGN PROJECT IGY ID NO ISO CCC	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY THE LIMITS TH	E AS OF TY: FY 14 2 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * del Barr GN TION	\$1 \$2 * * OCT	,266,846 \$,458,154 FY 16 NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COM * Y 2014 JAN * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH * * * * * * * * * * * * CITY COST	* * * APRIL NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * AY	JUN. * 1 * 1 * * * * * * * * * * * * *	N-CII N-CII 6 * * E ,184 ,184 NT NONE S	TY) TY) * * * * * * * * * * * * *	FY 14 1,18 1,18 TONE END
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)* ACTUAL(N)* ACTU	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY THE PROPERTY ELM FOS 1 GONS 1 GONS 1 GONS 1	E AS OF TY: FY 14 2 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * del Barr GN TION del Barri	\$1 \$2 * * OCT	,266,846 \$,458,154 FY 16 NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COM * Y 2014 JAN * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH * * * * * * * * * * CITY COST	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * *	* . (JUN. * 1 * 1 * * * * * * * * * * * * *	N-CII N-CII 6 * * E ,184 ,184 NT NONE S	TY) TY) * * * * * * * * * * * * *	FY 14 1,18 1,18 TONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N) BS0 PV467-C BS0 PV467EN CC	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY THE PROPERTY ELIMINATION OF THE P	E AS OF TY: FY 14 2 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * del Barr GN TION del Barri	\$1 \$2 * * OCT	,266,846 \$,458,154 FY 16 NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COM * Y 2014 JAN * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH * * * * * * * * * * * * 16 1 400	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * *	* . (JUN. * 1 * 1 * * * * * * * * * * * * *	N-CII N-CII 6 * * E ,184 ,184 NT NONE S	TY) TY) * * * * * * * * * * * * *	FY 14 1,18 1,18 TONE END
CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO B50 PV467-C CC B50 PV467EN CC D5	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY DES CTY ELM FDS 1 GGN 1 DNS 1 IST ELM INS CO	E AS OF TY: FY 14 2 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * del Barr GN TION del Barri	\$1 \$2 * * OCT	,266,846 \$,458,154 FY 16 NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COM * Y 2014 JAN * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 1,184 MARCH * * * * * * * * * * CITY COST	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * *	* . (JUN. * 1 * 1 * * * * * * * * * * * * *	N-CII N-CII 6 * * E ,184 ,184 NT NONE S	TY) TY) * * * * * * * * * * * * *	FY 14 1,18 1,18 TONE END

FY 2014 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT	•							(CITY	NC	PLAN	CURI	RENT	MILES'	TONE
AGY ID NO	DESCR								COST	COST	COMM DATE	MILE	STONE	START	END
IF	'SP 008	IFA CONST	RUCTION SU	JPERVIS					57	0	06/14				
CO	NS 010	CONSTRUCT	ION						250	0	06/14				
BUDGET LINE	: PV-D022	FMS #:	126 D22	METRO	POLITA	N MUSEUM C	F ART.	IMPROVEME	NTS						
AVAILABLE				\$2,201,6			,				\$.	.00 (1	NON-CI	TY)	
CONTRACT L			•	\$3,023,8							•	.00 (1		-	
ITD EXPEND	ITURES:			\$16,874,0	55.25	(CITY)					ġ.	.00 (1	NON-CI	TY)	
	* F	7 14 *	FY 15	* FY 1	6 *	FY 17	*	*	FY 14	*	FY 15 *				FY 17
ADOPTED	(C)*	2,000 *		*	*		*	(C)*	2,050	*	*			*	
APPROPRIATI	ONS						COMMIT	MENT PLAN							
	(N)*	*		*	*		*	(N)*		*	*			*	
						FY	2014								
	JULY			OCT N	OV	DEC	JAN	FEB	MARCH	APRIL			NE		FY 14
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	2,050		2,050
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	2,050	*	2,050
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT	,							(CITY	NC	PLAN	CURI	RENT	MILES'	TONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE				
126 MULTIHV		METROPOLI:		OF ART F	acilit	y-wide HVA	C Repla		,000	0	06/14				
CO	110 001	COMBIROCI	1014					-	,000	U	00/14				
850 PV022-C	L4 MMA -	Met Museur	m - Cloist	ers HVAC	Phase	1						PRO	JSTRT	04/04	05/04
CO	NS 006	CONSTRUCT	ION						50	0	06/14				
850 PV022-E	TT 3662	Met Museur	m Winaa E	c II Tofoo	a+a+	Tmpmor	ta					ייייים כו	TODE	01/12	03/13
		IFA CONST			struct	are improv	ements		59	0	06/14	DEV	COPE	01/13	03/13
IF	DE 000	TLY COMPIL	COCITON BU) E EK V LO					33	U	00/14				
850 PV022EL	EC MMA -	Met Museum	m Switcho	ear Repla	cement	(Elec Upo	rade)					DEV	COPE	01/11	03/11
		IFA CONSTI				,	,		77	0	06/14		- 501 1	,	
			3							•					

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

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

	(N)*		*	*		*	*	(N)	k	*	*	*	*
							FY 2014						· · · · · · · · · · · · · · · · · · ·
	JULY	AUG	SE	PT OCI	YON '	7 DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 6,792 *	6,792
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 6,792 *	6,792
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	•
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

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

BUDGET LIN				: 126	D09			HING T												. ^	0 (NON G		
AVAILABLE CONTRACT			JF: 07/	31/13				183.00 817.00		(CITY)	,									\$.00 \$.00		-	
ITD EXPEN						7	,,	\$.00		(CITY)										•	0 (NON-C		
	*	FY :	14 *	FY :	15	*	FY	16 *		FY 1	L7	*		*	FY 1			FY	15	*	FY 16	*	FY 17
ADOPTED	(C)*		100 *			*		*	•			*		(C)*		301	*			*		*	
APPROPRIAT:													[ME]	NT PLAN									
	(N)*		*			*		*	-			*		(N)*			*			*		*	
				ann.		0.CIT				DEG	FΥ	2014			MA DOT		3 DD TT		36335		TIDIO		TTT 14
PLAN (C)*	JULY	*	JG	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	MARCE *	*	APRIL	*	MAY		<u>JUNE</u>	L *	FY 14 301
FORCST(C)*		*	*		*		*		*		*		*		 *	*		*			50.	L " L *	301
ACTUAL(C)*		*	*		*		*		*		*		*		*	*		*			*	*	301
* ACTUALI(C)		*	*		*		*		*		*		*		*	*		*		,	*	*	
PLAN (N)*		*	*		*		*		*		*		*		*	*		*		,	*	*	
FORCST(N)*		*	*		*		*		*		*		*		*	*		*		,	*	*	
ACTUAL(N)*		*	*		*		*		*		*		*	,	*	*		*		,	*	*	
110101111(11)																							
MGN PROJECT AGY ID NO		CRIP	PTON												CITY COST		NC COST	CO	PLAN	י שי	CURRENT MILESTONE	MILES	
AGI ID NO	DEL	CKIL	11011											<u>`</u>	CODI		CODI		mn DA	1111	MILEDIONE	DIAKI	END
	ONS 0	06 C	inden P	TION	arkir	ng Lo	ot								163		0		06/14		PROJSTRT	09/09	09/09
C	ONS 0	12 C	ONSTRUC	TION											100		0		06/14				
850 PV467T		[- F	lushing	Town 1	Hall	Inte	rior	and E	xte	erior	Ren	ovatio	1								DEVSCOPE	10/09	10/09
CO#: 00 C	ONS 0		ONSTRUC	TION											38		0		06/14				
CO#: 00 CO	E: PV-DO BALANCE LIABILIT DITURES:	006 CC	FMS # OF: 07/	: 126 31/13	 293	 \$1,	MUSE,552,	TUM OF 100.64 501.77		E MOVI	 ING))			 E AMERIO	CAN					\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	
BUDGET LING AVAILABLE CONTRACT I	E: PV-D0 BALANCE LIABILIT DITURES:	06 CC	FMS # OF: 07/	: 126	 293	 \$1,	MUSE, 552,	TUM OF 100.64 501.77 397.59	: '	E MOVI	 ING))	IMAGE,		*	CAN FY 1		*	 FY	 15	\$.00 \$.00 \$.00	0 (NON-C:	ITY) ITY)	FY 17
BUDGET LIN	E: PV-DO BALANCE LIABILIT DITURES: * (C)*	006 CC	FMS # OF: 07/	: 126 31/13	 293	\$1, \$ \$2,	MUSE,552,	EUM OF 100.64 501.77 397.59 16 *)	E MOVI	 ING))	IMAGE, * * COMMI	THI	* (C)* NT PLAN	CAN FY 1		*		15	\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 17
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-D0 BALANCE LIABILIT DITURES: * (C)*	006 CC	FMS # OF: 07/	: 126 31/13	 293	 \$1,	MUSE,552,	TUM OF 100.64 501.77 397.59)	E MOVI	ENG)))) L7	* * COMMI	THI	* (C)*	CAN FY 1		*		15	\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 17
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-DO BALANCE LIABILIT DITURES: (C)* IONS (N)*	06 C0	FMS #OF: 07/	: 126 31/13	293 15	\$1, \$ \$2,	MUSE, 552, 3416, 181, FY	EUM OF 100.64 501.77 397.59 16 *)	E MOVI	ENG)))) L7	* * COMMI* 2014	THI	* (C)* NT PLAN (N)*	CAN FY 1	702	*		15	\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 16	(TY) (TY) * *	FY 17
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	E: PV-DO BALANCE LIABILIT DITURES: (C)* IONS (N)*	006 CC	FMS # OF: 07/	: : 126 31/13 FY	293 15	\$1, \$2, *	MUSE, 552, 3416, 181, FY	TUM OF 100.64 501.77 397.59 16 * *)	E MOVI (CITY) (CITY) (CITY)	ENG)))) L7	* * COMMI	THI	* (C)* NT PLAN (N)*	FY 1	702	* *		15 MAY	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 16	ITY) ITY) * *	FY 14
BUDGET LINE AVAILABLE CONTRACT ITD EXPENDED APPROPRIATE PLAN (C)*	E: PV-DO BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 150	006 CC	FMS #OF: 07/	: : 126 31/13 FY	293 15	\$1, \$2, *	MUSE, 552, 3416, 181, FY	TUM OF 100.64 501.77 397.59 16 * *	: !	E MOVI (CITY) (CITY) (CITY)	FY	* * COMMI* 2014	тні	* (C)* NT PLAN (N)*	FY 1	702	* *	FY	15 MAY	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 16	(TY) (TY) * * *	FY 14 1,702
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: PV-D0 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 150 150	06 CC	FMS #OF: 07/	: : 126 31/13 FY	293 15	\$1, \$2, *	MUSE, 552, 3416, 181, FY	TUM OF 100.64 501.77 397.59 16 * *	: !	E MOVI (CITY) (CITY) (CITY)	FY	* * COMMI* 2014	тні	* (C)* NT PLAN (N)*	FY 1	702	* *	FY	15 MAY	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 16	(TY) (TY) * * *	FY 14 1,702 1,702
BUDGET LINE AVAILABLE CONTRACT ITD EXPENDED APPROPRIATE PLAN (C)*	E: PV-DO BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 150	06 CC	FMS #OF: 07/	: : 126 31/13 FY	293 15	\$1, \$2, *	MUSE,552, 3416, 181, FY	TUM OF 100.64 501.77 397.59 16 * *	: !	E MOVI (CITY) (CITY) (CITY)	FY	* * COMMI* 2014	тні	* (C)* NT PLAN (N)*	FY 1	702	* *	FY	15 MAY	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 16	(TY) (TY) * * *	FY 14 1,702 1,702
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-D0 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 150 150	06 CC	FMS #OF: 07/	: : 126 31/13 FY	293 15	\$1, \$2, *	MUSE,552, 3416, 181, FY	TUM OF 100.64 501.77 397.59 16 * *	: !	E MOVI (CITY) (CITY) (CITY)	FY	* * COMMI* 2014	тні	* (C)* NT PLAN (N)*	FY 1	702	* *	FY	15 MAY	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 16	(TY) (TY) * * *	FY 14 1,702 1,702
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-D0 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 150 150	06 CC	FMS #OF: 07/	: : 126 31/13 FY	293 15	\$1, \$2, *	MUSE,552, 3416, 181, FY	TUM OF 100.64 501.77 397.59 16 * *	: !	E MOVI (CITY) (CITY) (CITY)	FY	* * COMMI* 2014	тні	* (C)* NT PLAN (N)*	FY 1	702	* *	FY	15 MAY	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 16	(TY) (TY) * * *	FY 14 1,702 1,702
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-D0 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 150 150	06 CC	FMS #OF: 07/	: : 126 31/13 FY	293 15	\$1, \$2, *	MUSE,552, 3416, 181, FY	TUM OF 100.64 501.77 397.59 16 * *	: !	E MOVI (CITY) (CITY) (CITY)	FY	* * COMMI* 2014	тні	* (C)* NT PLAN (N)*	FY 1	702	* *	FY	15 MAY	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 16	(TY) (TY) * * *	FY 14 1,702 1,702
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-D0 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 150 150	06 CC	FMS #OF: 07/	: : 126 31/13 FY	293 15	\$1, \$2, *	MUSE,552, 3416, 181, FY	TUM OF 100.64 501.77 397.59 16 * *	: !	E MOVI (CITY) (CITY) FY 1	FY	* * COMMI* 2014	тні	* (C)* NT PLAN (N)* FEB 152	FY 1	702	* *	** ** ** **	15 MAY	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 10	(TY) (TY) * * *	FY 14 1,702 1,702 150
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	E: PV-D0 BALANCE * (C)* IONS (N)* JULY 150 150	06 CC	FMS # OF: 07/ 14 * * * * * * * * * * * * * * *	: : 126 31/13 FY	293 15	\$1, \$2, *	MUSE,552, 3416, 181, FY	TUM OF 100.64 501.77 397.59 16 * *	: !	E MOVI (CITY) (CITY) FY 1	FY	* * COMMI* 2014	тні	* (C)* NT PLAN (N)* FEB 152	MARCE * * * * * * * *	702	* * * APRIL	** ** ** **	15 MAY	\$. 00 \$. 00 * * *	0 (NON-C: 0 (NON-C: 10	TTY) ITY) * * * * MILES	FY 14 1,702 1,702 150
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVMMICT	E: PV-D0 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 150 150 150 150	250 CO	FMS # OF: 07/ 14 * * UG * * * * * * * * * * * * * * * *	= 126 31/13 FY : SEPT	293 15 * * * * *	\$1, \$2, * * *	MUSE,552, 3416, 181, FY	TUM OF 100.64 501.77 397.59 16 * *	: !	E MOVI (CITY) (CITY) FY 1	FY	* * COMMI* 2014	тні	* (C)* NT PLAN (N)* FEB 152	TAN FY 1 1, MARCH * * * * * * * CITY COST	702	* * APRIL NC COST	** ** ** ** **	MAY PLAN	\$. 00 \$. 00 * * *	0 (NON-C: 0 (NON-C: 10	TTY) ITY) * * * * MILES	FY 14 1,702 1,702 150
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVMMICT	E: PV-D0 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 150 150 150 150 T DES Y MMIONS 0	* * * * * * * * * * * * *	FMS # OF: 07/ 14 * * * * * * * * * * * * * * * * * * *	E 126 31/13 FY : SEPT d Const	293 15 * * * * *	\$1, \$2, * * *	MUSE,552, 3416, 181, FY	TUM OF 100.64 501.77 397.59 16 * *	: !	E MOVI (CITY) (CITY) FY 1	FY	* * COMMI* 2014	тні	* (C)* NT PLAN (N)* FEB 152	CAN FY 1 1, MARCH * * * * * * * * * * * * *	702	* * * APRIL	** ** * * * * * * * * *	15 MAY	\$. 00 \$. 00 * * *	0 (NON-C: 0 (NON-C: 10	TTY) ITY) * * * * MILES	FY 14 1,702 1,702 150

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PL:		CURRENT MILESTONE	MILES START		
801 PV050ELMO CONS		New Gall CONSTRUC		enson Co	llecti	.on				1	,400	0	06/:	L 4				
BUDGET LINE: P			: 126 D1	-			WISH :	HERI	TAGE,	IMPROVEMEN	TS							
AVAILABLE BAL		OF: 07/	31/13		4,944.		(CITY	-						\$.0	•	-		
CONTRACT LIAB					9,501.		(CITY							\$.0				
ITD EXPENDITU		14 +	TTT 15		75,553.	*	(CITY	-	*	*	TTT 14		1 F	\$.U	00 (NON-C	-		10
ADOPTED (C)		14 *	FY 15		Y 16	*	FY	Ι/	*	(C)*	FY 14 1,406		FY 15	*	FY 16	<u>.</u>	FY	1/
APPROPRIATIONS				•						TMENT PLAN		, "				•		
APPROPRIATIONS (N)		*		*		*			*	(N)*		*		*		*		
1217								FY	2014	(24)								
JU	LY	AUG	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY	14
PLAN (C)*	*	*	*	*	•	*		*		*	* *	•	*		* 1,40	6 *		1,406
FORCST(C)*	*	*	*	*	•	*		*		*	* *	•	*		* 1,40	6 *		1,406
ACTUAL(C)*	*	*	*	*	•	*		*		*	* *	•	*		*	*		
*	*	*	*	*	•	*		*		*	* *	•	*		*	*		
PLAN (N)*	*	*	*	*	•	*		*		*	* *	•	*		*	*		
FORCST(N)*	*	*	*	*	•	*		*		*	* *	•	*		*	*		
ACTUAL(N)*	*	*	*	*	•	*		*		*	* *	•	*		*	*	-	
MON DOCTOR											CT TO	NC	DT.		CHIDDENIII	MTT EC	IIION	
MGN PROJECT AGY ID NO	DESCRI	DTTON									COST	COST	PL		CURRENT MILESTONE	MILES		IND
AGI ID NO	DESCRI	PIION									COSI	COSI	COMM	JAIE	MILESIONE	SIAKI	. Е	עואני
126 PV101-REC	млн – 1	MUSEUM O	F JEWISH	HERITAGE	IMPRO	VEME	INTS								DEVSCOPE	12/11	0.3	3/12
CONS		CONSTRUC									605	0	06/	L 4		,		-,
CONS	005	CONSTRUC	TION								393	0	06/	L 4				
CONS	006	CONSTRUC	TION								57	0	06/	L4				
CONS	011	CONSTRUC	TION								221	0	06/3	L 4				
CONS	012	CONSTRUC	TION								102	0	06/	L 4				
126 PV101EXTL											20	•	06 (
EQFN	001	EÕOT LWEN.	T AND FUR	NTTURE							28	0	06/	L4				
850 PV101WIN3	М.ТЦ 1	Mudeum o	f Tewish	Veritace	י דום	Moro	rantha	, C	netrus	ıtion					PROJSTRI	08/04	. ^	2/06
OPO EATOTMIND	- HOR	rapeun O	T OCMTOTI	TTET T COUL	FHJ	TOT	janitnia	س دن	uo uu uu						FYCODIKI	00/00	, ,,	,, 00
IFSP			TRUCTION			_					41	0	06/	14				

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

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 1	F: 07/31		STATEN I \$2,138,827. \$583,278. 11,360,327. FY 16	22 30	D ZOOLOGI (CITY) (CITY) (CITY) FY 17	CAL SOCI	* (C)*			\$. \$. \$. FY 15 *	00 (NON-C	ITY) ITY)	'Y 17	<u>*</u>
APPROPRIATIONS							COMMITM	ENT PLAN	•						
(N)		*	*		*		*	(N)*		*	*		*	•	*
						FY	2014	\							-
π	JLY AU	G S	SEPT OC'	r nov		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 14	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 2,113	3 *	2,113	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 2,113	3 *	2,113	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	<u> </u>	* *		*	*	*		_
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END	_
126 PV175ROOF CONS	Roof Rep	lacement NSTRUCTI							950	0	06/14				
850 PV175AQUA CONS CONS	060 CO	aten Isl NSTRUCTI NSTRUCTI		Aquarium Re	cons	truction			600 500	0 0	06/14 06/14	DEVSCOPE	09/10	12/10	
850 PV175CHLD IFDS CONS CONS CONS	005 IF 070 CO 091 CO	aten Isl A DESIGN NSTRUCTI NSTRUCTI NSTRUCTI	ON ON	ildren's Fa	rmst	ead			7 3 3 57	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT	02/08	02/08	

COMMITMENT PLAN

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/13 \$7,147,361.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,755,998.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$22,742,011.73 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 16 * FY 14 FY 15 FY 16 * FY 17 ADOPTED (C)* 2,572 * (C)* 5,958 *

(N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 5,958 * 5,958 FORCST(C)* 5,958 * 5,958 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126	PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 004 CONSTRUCTION	1,200	0	06/14	DEVSCOPE	03/13	05/13
126	PV176-ITF DSGN	WCS - Bronx Zoo Parking Lot Improvements 006 DESIGN	131	0	06/14			
126	PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION	1,372	0	06/14	DESIGN	07/13	09/13
126	PV176CESU CONS DSGN IFDS IFSP	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	2,183 262 44 262	0 0 0	06/14 06/14 06/14 06/14			
850	PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	9	0	06/14	DEVSCOPE	06/07	08/07
850	PV176GREN IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
850	PV176ITF1 CONS IFSP IFDS	WCS - Bronx Zoo Parking Lot Improvements 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	778 720 120	0 0 0	06/14 06/14 06/14	DESIGN	07/13	09/13
850	PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	4	0	06/14	DEVSCOPE	06/08	08/08
	PV176ROOF IFSP #: XC CONS	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	81 32	0	06/14 06/14	DEVSCOPE	10/10	01/11

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

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

PLAN (N)* FORCST(N)*

	LE BALANC L' LIABILI	-	r: 07	/31/13			,445,167 ,471,760		(CITY)							\$.00 \$.00		·CITY)			
						•	,732,954		•							\$.00	-	-			
TID EVE	ENDITURES	• •				ŞΤU	,/34,934	/ U	(CITY)	,						Ş.UU	(MOM-	·CITY)			
	*	FY 14	. *	FY	15	*	FY 16	*	FY 1	L7 *		*	FY 14	*	FY 15	*	FY 16	*	FY	17	*
ADOPTED	(C)*	3,0)55 *			*		*		*		(C)*	5,356	*		*		*			*
APPROPRIA	ATIONS									COM	MITMEN	T PLAN									
	(N)*		*			*		*		*		(N)*		*		*		*			*
										FY 2014											
	JULY	AUC	3	SEPT		OCT	NOV	<u> </u>	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY	14	
PLAN (C)	*	*	*		*		*	*	•	*	*	,	* *		*	*	5,3	856 *		5,35	6
FORCST(C)	*	*	*		*		*	*	•	*	*	,	* *		*	*	5,3	856 *		5,35	6
ACTUAL(C)	*	*	*		*		*	*	•	*	*	,	* *		*	*		*			

ACT	UAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	PROJECT ID NO	DESCRI	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126	PV205-BIO EQFN		- New York Bot EQUIPMENT ANI			io Diesel	Generato	c	55	0	06/14			
126	PV205ACAD CONS		- New York Bot CONSTRUCTION	anical (Garden - H	Edible Aca	demy Buil	lding	2,000	0	06/14	DEVSCOPE	05/13	07/13
126	PV205FAMG CONS		- Family Garde CONSTRUCTION	en Enhanc	cements				3,000	0	06/14			
126	PV205GREN CONS		- Green Zone I CONSTRUCTION	Projects					261	0	06/14			
850	PV205-CHD IFSP		- NY Botanical IFA CONSTRUCT			s Entr/Mas	ter Utili	ities 2	40	0	06/14	CONSCOMP	06/06	07/08
850	PV205-HSF IFSP		- NY Botanical IFA CONSTRUCT			ılture Ser	vice Faci	ility	11	0	06/14	DEVSCOPE	10/07	12/07
850	PV205-TUB IFSP		- New York Bot IFA CONSTRUCT			Compost Eq	uipment		10	0	06/14			
	PV205LIB1 #: BL CONS		- Library HVAC CONSTRUCTION	C Upgrade	es Phase 1	L			40	0	06/14	DEVSCOPE	10/10	12/10
850	PV205SNUF IFSP		- NY Botanical IFA CONSTRUCT			ll Restor/	Network (Jpgrade	10	0	06/14	DEVSCOPE	10/07	12/07

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1094

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

BUDGET LINE:			126 D36		-	TY POLICE	MUSEUM							
AVAILABLE BA		OF: 07/3	1/13	\$1,350	0,000.00	(CITY)						00 (NON-C	•	
CONTRACT LIA					\$.00	(CITY)						00 (NON-C	-	
ITD EXPENDIT	-				\$.00	(CITY)					•	00 (NON-C	-	
		14 *	FY 15	* F	7 16 *	FY 17	*	4	11 11		FY 15 *	FY 16	*	FY 17 *
•	•	1,000 *		*	*			(C)*	-	*	*		*	*
APPROPRIATION				_				TMENT PLA			_			_
(N) *	*		*	*		*	(N)*		*	*		*	*
_							2014							
				OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 1,33		1,336
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,33	6 *	1,336
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTTON							COST	COST		MILESTONE		
1101 110 110	DEDCIKE	111011							0001		COILL DILLE	1111111111111		21(2
126 PV206HVAC CONS		Museum N CONSTRUCT	ew HVAC S	ystem					1,000	0	06/14			
850 PV206-BLR		- New Boi	-							_		DEVSCOPE	12/11	03/12
CONS		CONSTRUCT							241	0	06/14			
IFDS		IFA DESIG							3	0	06/14			
IFSP			RUCTION S	UPERVIS					11	0	06/14			
CONS	008	CONSTRUCT	'ION						95	0	06/14			

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$2,683,868.12 (CITY)

CONTRACT LIABILITY: \$1,359,509.65 (CITY) ITD EXPENDITURES:

FY 15

FY 14 *

1,250 *

ADOPTED

ACTUAL(N)*

(C)*

\$.00 (NON-CITY) \$13,142,997.81 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 14 * FY 15 FY 16 * (C)* 2,674 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 2,674 * 2,674 FORCST(C)* 2,674 * 2,674 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV230-BWE CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	12/11	03/12
126 PV2300PEQ EQFN	WCS NEW YORK AQUARIUM - Operations Equipment 004 EQUIPMENT AND FURNITURE	35	0	06/14			
801 PV230-ACF CONS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 008 CONSTRUCTION	1	0	06/14	DEVSCOPE	12/11	03/12
801 PV230-SHA CONS CONS CONS	FA - WCS - New York Aquarium 030 CONSTRUCTION 031 CONSTRUCTION 032 CONSTRUCTION	521 162 1,250	0 0 0	06/14 06/14 06/14	DSGN	01/05	12/06
801 PV230AHCE EQFN EQFN EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	100 25 80	0 0 0	06/14 06/14 06/14			
850 PV176-VAN IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/14			
850 PV230-OTR IFSP	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 007 IFA CONSTRUCTION SUPERVIS	6	0	06/14	DEVSCOPE	04/08	06/08

BUDGET LINE: F AVAILABLE BAI	LANCE AS		: 126 D1 '31/13		EMENTE SO	(CITY)						.00 (NON-C	-	
CONTRACT LIAE					\$.00	(CITY)						.00 (NON-C		
ITD EXPENDITU		14 4	TTT 15		\$.00 716 *	(CITY)		*	1 <i>4</i>			.00 (NON-C	-	1 <i>-</i> 4
ADOPTED (C)		14 * 138 *	FY 15	* F	<u>7 16 *</u> *	FY 17	*	(C)*	FY 14 1,288		FY 15 *	FY 16	*	FY 17 *
APPROPRIATIONS		130 "		-	•			MENT PLAN	-				•	•
APPROPRIATIONS (N)		*		*	*		*	(N)*		*	*		*	*
(1V)	···					FY	2014	(11)						_
л	JLY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	0121	*	* *		*	* 1,28		1,288
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,28		1,288
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	•
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILESTONE	START	END
126 PV234CSV1 CONS CONS CONS CONS	002 003 004	Clemente CONSTRUC CONSTRUC CONSTRUC	TION TION TION	.ez - Inte	erior Cod	e Compliar	nce		750 275 125 138	0 0 0 0	06/14 06/14 06/14 06/14			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES:		: 126 D3 /31/13 FY 15	\$39 \$4,646 \$23,564		SEUM, IMPF (CITY) (CITY) (CITY) FY 17	*	s *	FY 14	* 1	\$.00 (NON-C .00 (NON-C .00 (NON-C	TTY)	FY 17 *
ADOPTED (C)		2,300 *		*	*		*	(C)*	2,343		*		*	*
APPROPRIATIONS	3	-					COMMIT	MENT PLAN	•					
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2014							
JT	JLY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 2,34		2,343
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 2,34	:3 *	2,343
	304 *	*	*	*	*	*		*	* *		*	*	*	2,304
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
								a.	at at					
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	* DESCRI	* PTION	*	*	*	*			* * CITY COST	NC COST	* PLAN COMM DAT	* CURRENT E MILESTONE	MILES	
MGN PROJECT	DESCRI		Musuem Ga	* ulleries/E	*Hall 3-B	* Climate Co	ontrol						MILES START	

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 PV235CC4B IFSP			seum - Ph 4 ICTION SUPER		Cont	rol Stage	4B		78	0	06/14	PROJSTRT	11/07	11/07
850 PV235HACC IFSP			seum - Hall ICTION SUPER		cas	Ph1 Climat	te Contro	ol	62	0	06/14	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP			seum - Hall CTION SUPER		cas	Renovation	n Phase :	3	46	0	06/14	DEVSCOPE	05/13	07/13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:	FMS #: : 07/31/	13 \$2 \$3	,314,267. ,335,378.	00 05	TANIC GARDI (CITY) (CITY)	EN, IMPRO	OVEMENT	s		\$.00 (NON-C	ITY)	
ITD EXPENDITU	RES: * FY 14	*	\$8 FY 15 *	FY 16	39 *	(CITY) FY 17	*	*	FY 14	*	\$ FY 15 *	.00 (NON-C FY 16	-	FY 17
ADOPTED (C)		*	*	FI 10	*	FI 1/	*	(C)*	FI 14	*	2,000 *	F1 10	*	CI I/
APPROPRIATIONS							COMMITM		N		2,000 "			
(N)		*	*		*		*	(N)*		*	*		*	
(11)						FY	2014	\-\/						
JU	LY AUG	SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 14
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES'	
126 PV236-WTR CONS		er Garde STRUCTIC							2,000	0	06/15	DEVSCOPE	07/12	09/12
850 PV236-VEH IFSP			tanic Garde		ular	equipment	=		3	0	06/14			
850 PV236SGD1 IFSP			tanic Garde		Gar	den Redeve	elopment		62	0	06/14	DEVSCOPE	05/13	07/13

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1098

509

782

DEVSCOPE 07/11 09/11

06/14

06/14

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

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF:	IS #: 07/31,	126 D4 /13	\$1,41 \$4,98	JSEUM O 1,351. 33,107. 77,724.	39 31	ITY OF N. (CITY) (CITY) (CITY)	. Y. I	IMPROVE	MENTS				\$.0 \$.0 \$.0	0 (NON-0	CITY)		
110 1111 11(1	*	FY 14	*	FY 15		Y 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY	17
ADOPTED	(C)*	782	*		*		*		*		(C)*	840			*		*		
APPROPRIATI									COI	MMITMEN									
	(N)*		*		*		*		*		(N)*		*		*		*		
								F	2014	4									
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAI	N	FEB	MARCH	APRIL	M	AY	JUNE		FY	14
PLAN (C)*		* 45	*	*	1	t	*	1	t	*	*	1	•	*		* 79	5 *		840
FORCST(C)*		* 45	*	*	•	t	*	+	r	*	*	+	•	*		* 79	5 *		840
ACTUAL(C)*		*	*	*	•	r	*	7	r	*	*	1	•	*		*	*		
*		*	*	*	•	r	*	1	ł .	*	*	1	r	*		*	*		
PLAN (N)*		*	*	*	1	t	*	•	t	*	*	•	•	*		*	*		
FORCST(N)*		*	*	*	1	t	*	•	t	*	*	•	•	*		*	*		
ACTUAL(N)*		*	*	*		t	*		t	*	*		•	*		*	*		
MGN PROJECT	ŗ										С	ITY	NC	PL	AN	CURRENT	MILE	STON	E
AGY ID NO	DES	CRIPTION	Г									OST	COST	COMM	DATE	MILESTON	STAR	ГЕ	ND
850 PV241-M	MOD MCN		um of	_			erni	ization/E	resei	rvation	L	14	0	06/		PROJSTR	05/0	3 05	/03
850 PV241MC CC CO#: CL CC	ONS C	Y - Phas 31 CONST	RUCTIO	ON	g Renova	tion/E	xpar	nsion				8 10	0	06/ 08/		PROJSTR	09/0	7 09	/07
CO#: CL CC CO#: IE CC CO#: X1 CC	ONS C	31 CONST	RUCTIO	ON								35 5	0	08/ 08/	13				

850 PV241MOD3 MCNY - Modernization and Preservation, Phase 3

IFSP 005 IFA CONSTRUCTION SUPERVIS

012 CONSTRUCTION

CONS

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D262 FMS #: 126 D62
AVAILABLE BALANCE AS OF: 07/31/13 \$3,341,411.72 (CITY)
CONTRACT LIABILITY: \$2,118,153.43 (CITY)

FY 15

1,500 *

ITD EXPENDITURES:

(C)*

ADOPTED

\$2,118,153.43 (CITY) \$.00 (NON-CITY) \$10,526,363.80 (CITY) \$.00 (NON-CITY) \$.0

	· - /		,										ι – ,	-,-					
APPROPRIATIO	ONS										COMMIT	ľME	NT PLAN	Ī					
	(N)*		*			*		*			*		(N)*		*	*		*	*
										FY	2014								
	JULY	A	UG	SEPT	(OCT	NOV		DEC		JAN		FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	289	*	*		*		*	235	*		*	*	*	*	2,519 *	3,043
FORCST(C)*		*	*	289	*	*	•	*		*	235	*		*	*	*	*	2,519 *	3,043
ACTUAL(C)*		*	*		*	*		*		*		*		*	*	*	*	*	
*		*	*		*	*	•	*		*		*		*	*	*	*	*	
PLAN (N)*		*	*		*	*		*		*		*		*	*	*	*	*	
FORCST(N)*		*	*		*	*		*		*		*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	•	*		*		*		*	*	*	*	*	
-																			
MGN PROJECT														CITY	NC	PLAN	CT	URRENT MILE	ESTONE

DESCRIPTION	~~ ~~					
DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
BCM - FTA Transportation/Streetscape Enhancements				DEVSCOPE	08/10	10/10
001 CONSTRUCTION	189	0	06/14			
005 IFA CONSTRUCTION SUPERVIS	162	0	06/14			
006 IFA DESIGN	27	0	06/14			
BCM - FTA Streetscape Enhancements - DOT Streetlighting				DEVSCOPE	06/10	09/10
005 CONSTRUCTION	36	0	06/14			
Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
001 CONSTRUCTION	1,250	0	06/14			
005 CONSTRUCTION	337	0	06/14			
008 DESIGN	191	0	06/14			
013 IFA CONSTRUCTION SUPERVIS	191	0	06/14			
015 IFA DESIGN	31	0	06/14			
BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
100 CONSTRUCTION	1	0	06/14			
130 CONSTRUCTION	289	0	09/13			
150 CONSTRUCTION	515	0	06/14			
170 DESIGN	235	0	01/14			
	005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN BCM - FTA Streetscape Enhancements - DOT Streetlighting 005 CONSTRUCTION Brooklyn Children's Museum Auditorium 001 CONSTRUCTION 005 CONSTRUCTION 008 DESIGN 013 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 100 CONSTRUCTION 130 CONSTRUCTION 150 CONSTRUCTION	001 CONSTRUCTION 189 005 IFA CONSTRUCTION SUPERVIS 162 006 IFA DESIGN 27 BCM - FTA Streetscape Enhancements - DOT Streetlighting 005 CONSTRUCTION 36 Brooklyn Children's Museum Auditorium 001 CONSTRUCTION 1,250 005 CONSTRUCTION 337 008 DESIGN 191 013 IFA CONSTRUCTION SUPERVIS 191 015 IFA DESIGN 31 BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 100 CONSTRUCTION 1 130 CONSTRUCTION 289 150 CONSTRUCTION 515	001 CONSTRUCTION	001 CONSTRUCTION 189 0 06/14 005 IFA CONSTRUCTION SUPERVIS 162 0 06/14 006 IFA DESIGN 27 0 06/14 BCM - FTA Streetscape Enhancements - DOT Streetlighting 005 CONSTRUCTION 36 0 06/14 Brooklyn Children's Museum Auditorium 36 0 06/14 001 CONSTRUCTION 1,250 0 06/14 005 CONSTRUCTION 337 0 06/14 005 CONSTRUCTION 337 0 06/14 013 IFA CONSTRUCTION 191 0 06/14 013 IFA CONSTRUCTION SUPERVIS 191 0 06/14 015 IFA DESIGN 31 0 06/14 BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 100 CONSTRUCTION 1 0 06/14 130 CONSTRUCTION 289 0 09/13 150 CONSTRUCTION 515 0 06/14	001 CONSTRUCTION 189 0 06/14 005 IFA CONSTRUCTION SUPERVIS 162 0 06/14 006 IFA DESIGN 27 0 06/14 006 IFA DESIGN 27 0 06/14 006 IFA DESIGN 27 0 06/14 006/14 005 CONSTRUCTION 36 0 06/14 005 CONSTRUCTION 36 0 06/14 005 CONSTRUCTION 1,250 0 06/14 005 CONSTRUCTION 337 0 06/14 00	001 CONSTRUCTION 189 0 06/14 005 IFA CONSTRUCTION SUPERVIS 162 0 06/14 006 IFA DESIGN 27 0 06/14 BCM - FTA Streetscape Enhancements - DOT Streetlighting 005 CONSTRUCTION 36 0 06/14 Brooklyn Children's Museum Auditorium 0 006/14 Brooklyn Children's Museum Auditorium 1,250 0 06/14 005 CONSTRUCTION 337 0 06/14 005 CONSTRUCTION 337 0 06/14 008 DESIGN 191 0 06/14 013 IFA CONSTRUCTION SUPERVIS 191 0 06/14 015 IFA DESIGN 31 0 06/14 015 IFA DESIGN 31 0 06/14 016 BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 1 0 06/14 130 CONSTRUCTION 289 0 09/13 150 CONSTRUCTION 515 0 06/14

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		•	BROOKLYN 2,574,294.: \$. 9,721,705.	L7 (DEMY OF MUS (CITY) (CITY) (CITY)	SIC, IMI	PROVEMENT	rs		\$.00 (NC	N-CITY) N-CITY) N-CITY)			
IID BAFBADII	* FY 14	. *	FY 15 *	FY 16	*	FY 17 *	ŧ.	*	FY 14	* 1	FY 15 *	•		FV	17	*
ADOPTED (C		50 *	*	11 10	*	*	t	(C)*	2,524		*		*			*
APPROPRIATION	•						COMMITM	ENT PLAN	2,321							
(N	_	*	*		*	*	-	(N)*		*	*		*			*
						FY 20	14	, , , , , , , , , , , , , , , , , , ,								_
J	ULY AUG	SE	EPT OCT	NOV		DEC J	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY	14	
PLAN (C)*	*	*	*	*	*	*	*	1	* *		*	* 2	,524 *		2,524	4
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	* 2	,524 *		2,524	4
ACTUAL(C)*	*	*	*	*	*	*	*	1	* *		*	*	*			
*	*	*	*	*	*	*	*	1	* *		*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	1	* *		*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	1	* *		*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	1	* *		*	*	*			
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DAT	CURRE E MILEST		ESTOI	NE END	
801 PV264FULT CONS CONS	003 CON	Academy STRUCTIO		BAM)					,200 ,250	0	06/14 06/14					
801 PV264SEAT CONS		ey Theat	er Seat Rep ON	placement					42	0	06/14	DEVSC	OPE 10/	10 1:	2/10	
850 PV264-ALT IFSP			s/Rehabilita JCTION SUPE		pera	Hse. & Har	vey		50	0	06/14	DSGN	06/	03 1	2/03	
850 PV264-FCH CO#: BL CONS		ADE CANC	•	ED ACCESS	AND S	STREETSCAPE	E		32	0	06/14	DSGN	10/	03 0	3/04	

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1101

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

AVAILABI CONTRACT			OF: 07/	31/13			1,573.80 2,839.54		,						\$.00 \$.00		•		
ITD EXPE	ENDITUE	RES:				\$2,16	2,586.66	(CII	Y)						\$.00	(NON-C	ITY)		
	4	FY	14 *	FY	15	* F	Y 16 *	FY	7 17 *		*	FY 14	*	FY 15	*	FY 16	*	FΥ	17
ADOPTED	(C)*	•	450 *			*	*	•	*		(C)*	1,33	2 *		*		*		
APPROPRIA	ATIONS								CC	MTIMM	ENT PLAN	Ī							
	(N)*	•	*			*	*		*		(N)*		*		*		*		
									FY 201										
	JUI		AUG	SEPT		CT	NOV	DEC			FEB	MARCH	APRI	L MA		JUNE		FY	
PLAN (C)		*	*		*	*		*	*	*		*	*	*	*	1,33			1,332
FORCST(C)		*	*		*	*		*	*	*		*	*	*	*	1,33	2 *		1,332
ACTUAL(C)		*	*		*	*		*	*	*		*	*	*	*		*		
(*	*	*		*	*		*	*	*		*	*	*	*		*		
PLAN (N)		*	*		*	*		*	*	*		*	π	*	*		*		
FORCST(N)		*	*		*	*		*	*	*		*	π	*	*		*		
ACTUAL(N)	*	*				*		*	*	x		*	*	*	*		*		
MGN PROJE	e Curr											CITY	NC	PLAI	NT (CURRENT	MILE	CTION	TE
AGY ID NO	_	DESCRI	DTTON									COST	COST			CURRENT ILESTONE			
AGI ID NO	,	DESCRI	PIION									COSI	COSI	COMM D	AIC M.	TLESIONE	SIAR.	<u> </u>	עאי
126 PV272	-BOB	ORC -	Queens E	otanic	ചി മച	rden -	Fouritme	nt Bob	cat Vehi	ala									
120 1 12/2	EOFN	~	EQUIPMEN				Едатрые	iic bor	cac veiii	.016		50	0	06/1	4				
	DÖLM	001	EQUITMEN	I AND	LOIGIT	TOKE						30	U	00/1	-				
850 PV272	PATH	OBG -	QUEENS E	OTANIC	AL GA	RDEN -	Pathway	rs							1	PROJSTRT	12/0	9 12	2/09
	CONS	~	CONSTRUC					-				500	0	06/1			,		.,
	CONS		CONSTRUC									58	Ō	06/1					
	DSGN		DESIGN									124	Ö	06/1					
	CONS		CONSTRUC	TION								200	Ö	06/1					
	CONS	015	CONSTRUC	TION								200	0	06/1	4				
	CONS	017	CONSTRUC	TION								200	0	06/1	4				

	LINE: F			#: 126				•	SHING M	MEADOW	PARK,	RECON ANI) IMPR	OVEMENTS					
	ABLE BAI		5 OF: 07	/31/13		,465,25		CITY)								NON-CI			
	RACT LIAE					,011,91		(CITY)						•		NON-CI	-		
ITD E	EXPENDITU					,089,99		(CITY)								NON-CI	-		
			7 14 *			FY 16	*	FY 17	*		*	FY 14		FY 15 *	FY	16	* F	Y 17	*
ADOPTE	ED (C)	*	450 *		*		*		*	((C)*	1,290	*	*			*		*
APPROF	PRIATIONS	;							COMMI	ITMENT	PLAN								
	(N)	*	*		*		*		*		(N)*		*	*			*		*
								FY	2014										
	л	JLY	AUG	SEPT	OCT	NO.	V	DEC	JAN	FI	EΒ	MARCH	APRIL	MAY	J	UNE	F	'Y 14	
PLAN	(C)*	*	*		*	*	*	*		*	*	*		*	*	1,290	*	1,2	90
FORCSI	r(C)*	*	*		*	*	*	*		*	*	*		*	*	1,290	*	1,2	90
ACTUAL	J(C)*	*	*		*	*	*	*		*	*	*		*	*		*		
	*	*	*		*	*	*	*		*	*	*		*	*		*		
PLAN	(N)*	*	*		*	*	*	*		*	*	*		*	*		*		
FORCSI	r(N)*	*	*		*	*	*	*		*	*	*		*	*		*		
ACTUAL	L(N)*	*	*		*	*	*	*		*	*	*		*	*		*		
MGN PR	ROJECT										CI	TY	NC	PLAN	CUR	RENT	MILEST	ONE	
AGY II	NO NO	DESCR	IPTION								CC	ST	COST	COMM DATE	MILE	STONE	START	END	
126 PV	7274ELEV	NYHOS	- Hall	of Scien	ce, Ele	vator R	econstr	ruction											
	CONS		CONSTRU								4	1 50	0	06/14					
	001.2		001.22.10								-		•	00,					
850 PV	7274-SP1	NYHOS	- NY Ha	ll of Sc	ience S	palling	Fix								CON	SCOMP	12/08	06/14	
	CR CONS		CONSTRU			F3						40	0	06/14	001		,		
00,,	011 00115	010	00112110	011011									•	00, 11					
850 PV	7274GHIN	NYHOS	- NY HA	T.T. OF SC	TENCE -	Great 1	Hall In	nt. Syste	ms Rec	on.									
050 1 .	IFSP			STRUCTIO				57500			1	L75	0	06/14					
	CONS		CONSTRU		A BOLEK	VID					4,3	-	0	06/14					
	CONS		CONSTRU									300	0	06/18					
	COMP	036	COMPIKO	CITOM							C	,00	J	00/14					

				(5 111 1	HOODANDD	/ COMMITT	HINI IOIP	шь виспо	DIVE OF II	Α,						
BUDGET LINE	: PV-D279	FMS #:	126 D79	CIT	Y CENTER	, MANHATT	AN, RECON	AND IMP	ROVEMENTS							
AVAILABLE 1	BALANCE AS C	F: 07/3	1/13	\$1,384	,089.00	(CITY)						\$.00	•	TY)		
CONTRACT L					\$.00	(CITY)						\$.00				
ITD EXPEND					,911.00	(CITY)						•	(NON-C)	-		
	* FY 1		FY 15	* FY	16 *	FY 17	*	*	FY 14		FY 15	*	FY 16	*	FY 17	_;
-	(C)*	750 *		*	*		*	(C)*	1,20	3 *		*		*		•
APPROPRIATION NO PRINTING NE PROPERTIE								MENT PLAN								
	(N)*	*		*	*		*	(N)*		*		*		*		_ :
							2014									
	JULY AU	G		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN (C)*	*	*	*	453 *	*	*	1		* :	t	*	*	750		1,20	
FORCST(C)*	*	*	*	453 *	*	*	1	•	* :		*	*	750) *	1,20	3
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*		*		
*	*	*	*	*	*	*	7	r	*	t .	*	*		*		
PLAN (N)*	*	*	*	*	*	*	7	•	*	+	*	*		*		
FORCST(N)*	*	*	*	*	*	*	1	t	*	t	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		:	* 1	t .	*	*		*		
												_				
MGN PROJECT									CITY	NC	PLAN	_		MILES		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	TE MI	LESTONE	START	END	
				_								_				
850 PV279-C					vation,	131 W. 551	th Street			_			DEVSCOPE	06/08	08/08	
IF	SP 014 IF	A CONST	RUCTION S	UPERVIS					133	0	06/14					
050050												_		/		
850 PV279-C				3 Renov	ation RO	OF				_			PROJSTRT	11/12	11/12	
COI		NSTRUCT							453	0	10/13					
IF			RUCTION S	UPERVIS					47	0	06/14					
COI	1S 004 CC	NSTRUCT	ION						750	0	06/14					
DIDGER I THE	DI DOOO	TD4G #	106 510					/DITE TO			· · · · · · · · · · · · · · · · · · ·					
BUDGET LINE			126 D10				FESTIVAL	1/ POBLIC	THEATER,	LMPROVE		.	/			
	BALANCE AS C	F: 07/3	1/13		,000.00	(CITY)						\$.00				
CONTRACT L					,909.10	(CITY)						\$.00	•	-		
ITD EXPEND		4 4	15		,218.89	(CITY)	*	*	1.4	*		\$.00 *	•	-	10	
ADODEED		<u>4 *</u> 70 *	FY 15	* FY	<u>16 *</u>	FY 17	*		FY 14 220		FY 15	*	FY 16	*	FY 17	
	(C)*	70 "						(C)*		,						
APPROPRIATIO		*		*	*		*	MENT PLAN (N)*		*		*		*		
	(N)*					EV	2014	(N)*				•				_
	JULY AU	~	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN (C)*	топт AC	*	SEPI *	*	NOV *	DEC *	UAN ,		* MARCH		* MAY	*	220 220		<u>FY 14</u> 22	_
	· •				*				*	k	*	.	220		22	
FORCST(C)*	*			*	*	*	7	•			•	_	220	, ^	22	U
ACTUAL(C)*	*	*	*	*	*	*	7	•				ж ж		<u>.</u>		
*	*	*	*	*	*	*	7		* :	•	*	*		*		
PLAN (N)*	*	*	*	*	*	*					*	*		*		
FORCST(N)*	* .	*	*	*	*	*	7	•	*	•	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		•	* 1	•	*	*		*		
									~							
MGN PROJECT									CITY	NC	PLAN			MILES		
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DA	TE MI	LESTONE	START	' END	
106 D****	.a .m.a= =		haaks 7.3		. c m¹:	G+-	_					_	THE TOTAL OF THE	01 /1 7	04/12	
126 PV289AD				min HVAC	∝ Theat	er seating	J		150	^	05 15 5		DEVSCOPE	01/13	04/13	
COI		NSTRUCT							150	0	06/14					
COI	NS 004 CC	NSTRUCT	TOM						70	0	06/14					

\$.00 (NON-CITY)

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

FMS #: 126 D91 BUDGET LINE: PV-D291 QUEENS MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$2,918,830.84 (CITY)

APPROPRIATIONS

ACTUAL(N)*

CONTRACT LIABILITY: \$564,468.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,504,212.53 (CITY) \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 2,926 *

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2014						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 2,926	* 2,926
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 2,926	* 2,926
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

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

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

APPROPRIATIONS

	AVAILABL.	E BALANC	E AS OF:	: 07/	/31/13	Ş.	3,441,055	.62	(CITY)						Ş.00	(NON-CII	CY)	
	CONTRACT	LIABILI	TY:			\$!	5,073,828	.76	(CITY)						\$.00	(NON-CIT	TY)	
	ITD EXPE	NDITURES	:			\$.	3,111,968	.25	(CITY)						\$.00	(NON-CIT	TY)	
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16 *	ł	FY 17
- 2	ADOPTED	(C)*	1,56	8 *		*		*		*	(C)*	4,181	. *		*	4	t	

(N)* (N)* FY 2014 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 453 * 101 * 121 * 434 * 3,072 * 4,181 121 * 434 * 3,072 * FORCST(C)* 453 * 101 * 4,181 453 * 453 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV302BPH1 CONS CONS	001	- Building B at SHCC Phasel G CONSTRUCTION CONSTRUCTION	eo-Thermal & Ground Floor	818 750	0	06/14 06/14			
CO#: 37 CONS CO#: 41 CONS CO#: 45 CONS CO#: 46 CONS CO#: 47 CONS	050 050 GE 050 GE 050 GE 050 GE 050 GE 050 GE 050	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	A & B at SHCC GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	453 423 11 72 29 49 15 19 38 800 410	0 0 0 0 0 0 0	07/13 12/13 12/13 08/13 08/13 09/13 09/13 09/13 09/13 06/14 06/14	PROJSTRT	04/05	01/06
850 PV302RFDR CONS IFSP IFDS	004 008	- 75 Stuyvesant - Roof and Do CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA DESIGN	ormers Reconstruction	294 48 8	0 0 0	06/14 06/14 06/14	DEVSCOPE	12/11	03/12

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

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$2,076,324.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$138,481.85 (CITY) \$.00 (NON-CITY) \$227,661.85 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 17 FY 14 * FY 15 FY 16 * FY 14 FY 15 ADOPTED (C)* 522 * (C)* 3,736 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 14 PLAN (C)* 1,200 * 2,536 * 3,736 FORCST(C)* 1,200 * 2,536 * 3,736 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

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

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/13 \$1,014,636.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$37,169.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,433,954.93 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 14 * FY 16 * ADOPTED (C)* 500 * (C)* 1,002 *

APPROPRIATIONS

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2014						
	JULY	AUG	SEI	T OCT	. NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 1,002 *	1,002
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 1,002 *	1,002
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV464PRKG CONS	WH - Wave Hill - Parking Lot Improvements 001 CONSTRUCTION	500	0	06/14			
850 PV464-ADA CONS CO#: 01 CONS CO#: BL DSGN CONS	WH - Wave Hill ADA Compliance Renovation 027 CONSTRUCTION 027 CONSTRUCTION 029 DESIGN 031 CONSTRUCTION	52 198 1 132	0 0 0 0	06/14 06/14 06/14 06/14			
850 PV464-M CONS	WH - Wave Hill - New Maintenance Garage 001 CONSTRUCTION	5	0	06/14	CONSCOMP	11/05	06/11
850 PV464AGSS CONS IFDS IFSP DSGN	WH - Wave Hill - Aquatic Garden Shade Structures Renovation 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 007 DESIGN	100 2 11 11	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	12/12	03/13
850 PV464VEHC EQFN	WH - Wave Hill - Vehicle 002 EQUIPMENT AND FURNITURE	3	0	06/14			

PROJSTRT 07/09 07/09

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

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$904,495.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$143,659.29 (CITY) \$.00 (NON-CITY) \$7,670,049.26 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 16 * FY 17 ADOPTED (C)* 539 * (C)* 926 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 14
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 92	6 *	926
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 92	6 *	926
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV466-Q1	TD Oues	a Theets	o in the	Dowle III	Creation									
126 PV466-Q1 EQI	-	s Theatre			-				25	0	06/14			

 CONS
 009 CONSTRUCTION
 150
 0 06/14

 CONS
 011 CONSTRUCTION
 200
 0 06/14

339

125

87

06/14

06/14

06/14

0

126 PV466QTIP QTIP - Queen's Theater in the Park Auditorium Equipment

850 PV466CRLB QTIP - Queens Theater in the Park, Circular Lobby Renovation

001 EQUIPMENT AND FURNITURE

003 CONSTRUCTION

006 CONSTRUCTION

EQFN

CONS

CONS

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 07/31/13 \$24,987,797.15 (CITY) \$.00 (

APPROPRIATIONS

ACTUAL(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$5,554,417.90 (CITY) \$.00 (NON-CITY) \$77,009,283.16 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 16 * FY 14 FY 15 FY 17 FY 15 FY 16 FY 17 ADOPTED (C)* 19,475 * (C)* 29,089 *

(N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 587 * 398 * 2 399 * 1 * 27,702 * 29,089 FORCST(C)* 587 * 398 * 2 399 * 1 27,702 * 29,089 587 * ACTUAL(C)* 587 PLAN (N)* FORCST(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
126 PVBRACEQ1 EQFN	BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/14		
126 PVCIPARKS CONS	CONEY ISLAND AMPHITHEATER 001 CONSTRUCTION	17,000	0	06/14		
126 PV181HSA3 CONS	HSA - Harlem School of the Arts Phase 3 - Office Renovation 001 CONSTRUCTION	102	0	06/14		
126 PV467-BCH CONS CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION 101 CONSTRUCTION	10 5	0	06/14 06/14	DEVSCOPE :	12/03 03/04
126 PV467-CC DSGN DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 DESIGN 009 DESIGN	115 710	0	06/14 06/14		
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	15 83	0	06/14 06/14		
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/14		
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/14		
126 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/14		
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/14	DEVSCOPE	06/08 08/08
126 PV467STFO CONS	651 Arts South Site Studios Fitout 001 CONSTRUCTION	1,750	0	06/14		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
126 PV475DOR1 DSGN	NYST - Replacement of Auditorium Doors 011 DESIGN	2	0	06/14	DEVSCOPE	07/12	09/12
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION	479	0	06/14	DSGN	01/08	01/09
CO#: A5 CONS	012 CONSTRUCTION	475 475	0	07/13			
801 GOVISSPWK CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION	900	0	06/14			
CONS	005 CONSTRUCTION	250	0	06/14			
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/14			
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	380	0	06/14	DEVSCOPE	01/11	03/11
846 P-200BRIC CO#: 01 EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 270 EQUIPMENT AND FURNITURE	1	0	06/14			
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/14	DEVSCOPE	06/11	09/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/14	PROJSTRT	06/08	03/10
850 PV274ROOF CONS	NYHOS - NY Hall of Science Roof Replacement 001 CONSTRUCTION	595	0	06/14	DESIGN	12/12	02/13
DSGN	001 CONSTRUCTION 003 DESIGN	595 71	0	06/14			
IFDS	005 IFA DESIGN	12	Ö	06/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/14			
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/14	CONSCOMP	07/09	12/14
050 577241 635	arva vistoria Disharaktara Garaitana Dama				DDO TOMDM	04/05	04/05
CONS	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION	234	0	12/13	PROJSTRT	04/0/	04/07
CO#: RR IFSP	030 IFA CONSTRUCTION SUPERVIS	74	Ö	06/14			
DSGN	040 DESIGN	112	0	07/13			
DSGN	042 DESIGN	1	0	06/14			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: FI EQFN	155 EQUIPMENT AND FURNITURE	2	0	06/14			
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/14	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	12/03	12/03
850 PV467-EVE CONS CO#: RL CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION	98 21	0	06/14 06/14	PROJSTRT	02/05	02/05

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CO#: R8 CONS	011 CONSTRUCTION	1	0	06/14			
DSGN	013 DESIGN	139	0	06/14			
950 DV467_ETD	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	12/10	06/13
CO#: XS DSGN	011 DESIGN	1	0	06/14	CONSCOME	12/10	00/13
DSGN	017 DESIGN	8	0	06/14			
DDGIN	OI/ DEDIGN	Ū	Ū	00/14			
850 PV467-HIS	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY				PROJSTRT	02/04	02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
				•			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
IFDS	011 IFA DESIGN	5	0	06/14			
CONS	016 CONSTRUCTION	23	0	06/14			
050						00/05	
	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER	-	•	06/14	PROJSTRT	03/05	03/05
CO#: B+ CONS	005 CONSTRUCTION	5	0	06/14			
950 DV/67_V2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	002 CONSTRUCTION	9	0	06/14	DEVSCOPE	11/03	11/03
CO#: 01 CONS	002 CONSTRUCTION	27	0	08/13			
CO#: G2 SVCS	002 SERVICES	1	0	08/13			
CO#: S3 CONS	011 CONSTRUCTION	2	0	10/13			
CON. DO COMO	OII COMBINGGION	_	Ū	10/13			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/14		,	
IFDS	009 IFA DESIGN	16	0	06/14			
	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
CONS	004 CONSTRUCTION	165	0	12/13			
050						00/55	
	BRAC - Bronx River Art Center Reconstruction	1 546	•	06/14	CONSCOMP	02/11	07/12
CONS	001 CONSTRUCTION	1,546	0	06/14			
CONS	033 CONSTRUCTION	415	U	06/14			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CONS	004 CONSTRUCTION	951	0	06/14	DEVECORE	10/10	01/11
CO#: XC DSGN	005 DESIGN	1	Ö	06/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS	64	Ö	06/14			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	57	Ö	06/14			
CONS	009 CONSTRUCTION	450	0	06/14			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
CONS	003 CONSTRUCTION	21	0	06/14			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)	•			DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
IFDS	005 IFA DESIGN	1	0	06/14			
950 DV467DOTT	RTC - Henry Millers Theater Theatrical Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	230	0	08/13			
EQFN	003 EQUIPMENT AND FURNITURE	140	0	08/13			
HŽLIV	200 TKOTIUMII IMD I OIGITIOND	- 40	3	00/13			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV467THEA CO#: 00 DSGN CONS IFDS IFSP	004 DE 009 CC 102 IE	ESIGN ONSTRUCT FA DESIG	ION		r and Ext	cerior Ren	novatio	n	4 12 3 19	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	10/09	10/09
850 PV475-SEC IFSP			Theater S		Monitor	ing & Acce	ess Sys	tem	11	0	06/14	PROJSTRT	12/04	12/04
850 PV501-BFS CONS		ackflow :		System					200	0	06/14	PROJSTRT	10/12	10/12
850 PV520-WKS CO#: BL CONS		eeksvill ONSTRUCT	e Heritage ION	e Ctr-Mas	sterPlan,	/Hunterfly	Rd Ho	uses	1	0	05/14	PROJSTRT	11/04	11/04
850 PV669-NPC CONS		yorican ONSTRUCT		e Renova	ation				50	0	06/14	DEVSCOPE	10/10	12/10
850 P1YANK15A CONS		Stadium ONSTRUCT		J (Bro	nx Child	ren's Muse	eum)		25	0	06/14			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS (BILITY: JRES:	OF: 07/3		\$1,553 \$391 \$5,108	,344.64 ,481.36 ,833.29	(CITY) (CITY) (CITY)	ARTS, R	ECONSTR		IMPROVEN	\$.	X 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 16	ITY) ITY)	mv 17 +
ADOPTED (C)		<u>L4 *</u> 500 *	FY 15	*	16 *	FY 17	*	(0		,758 *	*	F1 10	*	FY 17 *
APPROPRIATIONS (N)		*		*	*		COMMI *	TMENT F	LAN ()*	*	*		*	*
(II)	<i></i>					FY	2014	(1)						
	JLY AU *	JG *	SEPT (OCT *	NOV *	DEC *	JAN	* FEE	MARCE *	H APRII	MAY	JUNE		FY 14
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,758 * 1,758		1,758 1,758
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,750
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
126 PV471LOT1 CONS CONS CONS CONS	001 CC 004 CC 010 CC	Site seconSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	ION ION	demolit:	ion at Ca	arrol Stre	eet lot	s	192 520 13 75	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
850 PV471-BMS CONS DSGN		ONSTRUCT		BMS Syst	tem				120 14	0	06/14 06/14	DEVSCOPE	07/11	09/11

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP								COST	COST		MILESTONE	START	END
IFSP		FA CONSTRUC	TION SU	JPERVIS					14	0	06/14			
IFDS	009 I	FA DESIGN							2	0	06/14			
						_								
850 PV471-L		Bronx Museu			- Expans	ion			_	_				
EQFN		QUIPMENT AN		ITURE					4	0	06/14			
CONS		ONSTRUCTION	Ī						93	0	06/14			
DSGN	039 D	ESIGN							3	0	06/14			
			_		_	_	_							
850 PV471-LOT			ty and	demoliti	ion at C	arrol Sti	reet lot	5		_		PROJSTRI	08/09	09/09
CO#: CR IFDS	009 I	FA DESIGN							13	0	06/14			
850 PV471-SWA				- South	Wing At:	rium Fene	estratio	n			0-1-1	DEVSCOPE	07/11	. 09/11
CONS		ONSTRUCTION	Ī						175	0	06/14			
DSGN	003 D								49	0	06/14			
IFDS		FA DESIGN							8	0	06/14			
IFSP		FA CONSTRUC		JPERVIS					10	0	06/14			
CONS	009 C	ONSTRUCTION	Ī						500	0	06/14			
	D. D. 400		06 -11											
BUDGET LINE: 1		FMS #: 1					LEK ALLE	RATIONS	AND IMPROV	VEMENTS,		00 (27027 0	\	
AVAILABLE BAI		OF: 0//31/1	.3	\$1,339	,337.91							00 (NON-C		
CONTRACT LIAM				44 000		(CITY)						00 (NON-C		
ITD EXPENDIT					,662.09		_					00 (NON-C		
			Y 15		16 *	FY 17	*		* FY 1		FY 15 *	FY 16		<u>FY 17 *</u>
ADOPTED (C))* 1													
		,000 *		*	*		*	(C)	•	317 *	*		*	*
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	S	*		*	*	T-1	COMMI		AN	*	*		*	*
APPROPRIATIONS (N	S)*	*		*	*		COMMI * Y 2014	TMENT PL	AN *	*		TIME	*	*
APPROPRIATIONS (N	S)*	•				DEC	COMMI * Y 2014 JAN	IMENT PL (N) FEB	AN	*	MAY	JUNE	*	* <u>*</u> <u>FY 14</u>
APPROPRIATIONS (N THE PLAN (C)*	S)*	* UG SEP		*	*	DEC	COMMI * Y 2014	TMENT PL (N) FEB	AN *	*		* 1,31	* 7 *	1,317
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APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	S)*	* UG SEP		*	*	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	AN *	*	MAY	* 1,31	* 7 *	1,317
APPROPRIATIONS (N DIAN (C)* FORCST(C)* ACTUAL(C)*	S)* ULY A * * *	* UG SEP		*	*	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	AN *	*	MAY	* 1,31	* 7 *	1,317
PLAN (C)* ACTUAL(C)* PLAN (N)*	S)* ULY A * * * *	* UG SEP		*	*	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	AN *	*	MAY	* 1,31	* 7 *	1,317
PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	S)* ULY A * * * *	* UG SEP		*	*	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	AN *	*	MAY	* 1,31	* 7 *	1,317
PLAN (C)* ACTUAL(C)* PLAN (N)*	S)* ULY A * * * *	* UG SEP		*	*	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	AN *	*	MAY	* 1,31	* 7 *	1,317
PLAN (C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	S)* ULY A * * * *	* UG SEP		*	*	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * *	* * * * * * * * * * * * *	* 1,31 * 1,31 * * * *	7 * 7 * * * * * * * *	1,317 1,317
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* MGN PROJECT	S)* ULY A * * * * * *	* UG SEP * * * * * * * *		*	*	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	MARCH * MARCH * * * * * * * * * * CITY	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 1,31 * 1,31 * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317
PLAN (C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	S)* ULY A * * * *	* UG SEP * * * * * * * *		*	*	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 1,31 * 1,31 * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	S)* ULY A * * * * * * * DESCRIP	* UG SEP * * * * * * * * * * * * * * * * * *	T C	* OCT * * * * * * * * *	* NOV * * * * * * * * *	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	MARCH * MARCH * * * * * * * * * * CITY	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 1,31 * 1,31 * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV475CONC	S)* ULY A * * * * * * * * DESCRIP	WG SEP * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* OCT * * * * * * * * *	* NOV * * * * * * * * *	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	MARCH * MARCH * * * * CITY COST	* APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DATE	* 1,31 * 1,31 * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	S)* ULY A * * * * * * * * DESCRIP	* UG SEP * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* OCT * * * * * * * * *	* NOV * * * * * * * * *	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	MARCH * MARCH * * * * * * * * * * CITY	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 1,31 * 1,31 * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317
APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV475CONC CONS	S) * ULY A * * * * * * * DESCRIP NYST - 0 002 C	* UG SEP * * * * * * * * * * * * * * * * * *	* * * * * * * * * evel Re	COCT * * * * * * * * * * * * * * * * * *	* NOV * * * * * * * * *	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	MARCH * MARCH * * * * CITY COST	* APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DATE	* 1,31 * 1,31 * * * * * * * * * * * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317
APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV475CONC CONS 126 PV475DOR1	S)* ULY A * * * * * * * DESCRIP NYST - 002 C	* UG SEP * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	COCT * * * * * * * * * * * * * * * * * *	* NOV * * * * * * * * *	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	MARCH * MARCH * * * CITY COST	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE	* 1,31 * 1,31 * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317
APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV475CONC CONS 126 PV475DOR1 CONS	S)* ULY A * * * * * * * DESCRIP NYST - 002 C NYST - 002 C	* UG SEP * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	COCT * * * * * * * * * * * * * * * * * *	* NOV * * * * * * * * *	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * * * * * * *	* 1,31 * 1,31 * * * * * * * * * * * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV475CONC CONS 126 PV475DOR1 CONS DSGN	DESCRIP NYST - 002 C NYST - 004 D	* UG SEP * * * * * * * * * TION Concourse L ONSTRUCTION Replacemen ONSTRUCTION ESIGN	* * * * * * * * * * * * *	COCT * * * * * * * * * * * * * * * * * *	* NOV * * * * * * * * *	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	AN * MARCH * * * * * * CITY COST 1,000 238 40	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 1,31 * 1,31 * * * * * * * * * * * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV475CONC CONS 126 PV475DOR1 CONS DSGN IFDS	DESCRIP NYST - 002 C NYST - 002 C 004 D 006 I	* UG SEP * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	CCT * * * * * * * enovation	* NOV * * * * * * * * *	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	AN * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * PLAN COMM DATE 06/14 06/14 06/14 06/14	* 1,31 * 1,31 * * * * * * * * * * * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV475CONC CONS 126 PV475DOR1 CONS DSGN	DESCRIP NYST - 002 C NYST - 002 C 004 D 006 I	* UG SEP * * * * * * * * * TION Concourse L ONSTRUCTION Replacemen ONSTRUCTION ESIGN	* * * * * * * * * * * * *	CCT * * * * * * * enovation	* NOV * * * * * * * * *	DEC	COMMI * Y 2014 JAN	TMENT PL (N) FEB	AN * MARCH * * * * * * CITY COST 1,000 238 40	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 1,31 * 1,31 * * * * * * * * * * * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317
APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV475CONC CONS 126 PV475DOR1 CONS DSGN IFDS IFSP	DESCRIP NYST - 002 C NYST - 002 C 004 D 006 I 008 I	* UG SEP * * * * * * * TION Concourse L ONSTRUCTION Replacemen ONSTRUCTION ESIGN FA DESIGN FA CONSTRUC	* * * * * * * * * * * * *	DCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * *	DEC	COMMT' * Y 2014 JAN * * * * * * * *	TMENT PL (N) FEB * * * * * * * * *	AN * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * PLAN COMM DATE 06/14 06/14 06/14 06/14	* 1,31 * 1,31 * * * * * * * * * * * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317 2TONE END
APPROPRIATIONS (N' PLAN (C)* * PLAN (N)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV475CONC CONS 126 PV475DOR1 CONS DSGN IFDS IFDS IFSP 801 PV475-REN	DESCRIP NYST - 002 C NYST - 002 C 004 D 006 I 008 I	* UG SEP * * * * * * * * TION Concourse L ONSTRUCTION Replacemen ONSTRUCTION ESIGN FA CONSTRUC W YORK Stat	* * * * * * * * evel Re t of Au TION SU	DCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * *	DEC	COMMT' * Y 2014 JAN * * * * * * * *	TMENT PL (N) FEB * * * * * * * * *	MARCH * MARCH * * * * * CITY COST 1,000 238 40 4 29	* APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE 06/14 06/14 06/14 06/14 06/14	* 1,31 * 1,31 * * * * * * * * * * * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317 2TONE END
APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV475CONC CONS 126 PV475DOR1 CONS DSGN IFDS IFSP	DESCRIP NYST - 002 C NYST - 002 C 004 D 006 I 008 I	* UG SEP * * * * * * * TION Concourse L ONSTRUCTION Replacemen ONSTRUCTION ESIGN FA DESIGN FA CONSTRUC	* * * * * * * * evel Re t of Au TION SU	DCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * *	DEC	COMMT' * Y 2014 JAN * * * * * * * *	TMENT PL (N) FEB * * * * * * * * *	AN * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * PLAN COMM DATE 06/14 06/14 06/14 06/14	* 1,31 * 1,31 * * * * * * * * * * * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317 2TONE END
APPROPRIATIONS (N' PLAN (C)* * PLAN (N)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV475CONC CONS 126 PV475DOR1 CONS DSGN IFDS IFDS IFSP 801 PV475-REN	DESCRIP NYST - 002 C NYST - 002 C 004 D 006 I 008 I	* UG SEP * * * * * * * * TION Concourse L ONSTRUCTION Replacemen ONSTRUCTION ESIGN FA CONSTRUC W YORK Stat	* * * * * * * * * * * * *	DCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * *	DEC	COMMT' * Y 2014 JAN * * * * * * * *	TMENT PL (N) FEB * * * * * * * * *	MARCH * MARCH * * * * * CITY COST 1,000 238 40 4 29	* APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE 06/14 06/14 06/14 06/14 06/14	* 1,31 * 1,31 * * * * * * * * * * * * * * * * * * *	* 7 * 7 * * * * * * * * * * * * * * * *	1,317 1,317 2TONE END

DSGN

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06/14

01/10 01/12

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

FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS BUDGET LINE: PV-D477 AVAILABLE BALANCE AS OF: 07/31/13 \$129,599.00 (CITY)

801 LINCPROM

CONS

FA - Lincoln Center Promenade

006 CONSTRUCTION

\$.00 (NON-CITY) CONTRACT LIABILITY: \$233,532.36 (CITY) \$.00 (NON-CITY) \$2,405,820.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 * FY 17 FY 16 FY 17 ADOPTED (C)* (C)* 130 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 130 * 130 FORCST(C)* 130 * 130 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace 070 CONSTRUCTION CO#: BL CONS 05/14 CO#: BL CONS 100 CONSTRUCTION 126 05/14 FMS #: 126 D48 BUDGET LINE: PV-D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE AVAILABLE BALANCE AS OF: 07/31/13 \$1,140,056.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$29,043.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,618,482.95 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 14 FY 16 (C)* 644 * (C)* 1,119 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JULY JAN PLAN (C)* 1,119 * 1,119 FORCST(C)* 1,119 * 1,119 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV489BREQ LCPA - HD Broadcast and Audio Equipment EOFN 001 EQUIPMENT AND FURNITURE 144 0 06/14 EQFN 002 EQUIPMENT AND FURNITURE 06/14 500 0

PAGE: 1115

PROJSTRT 01/05 04/06

06/14

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV489-PLZ LCPA - Plaza Public Area Lighting and Equipment 001 EQUIPMENT AND FURNITURE EOFN 50 0 06/14 CONS 005 CONSTRUCTION 350 06/14 850 PV489-COM LCPA - CMP, Stage, Fee Reimbursement PROJSTRT 05/00 05/00 002 IFA CONSTRUCTION SUPERVIS 20 06/14 BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$7,803,175.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,710,051.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,078,304.57 (CITY) \$.00 (NON-CITY) FY 16 * FY 14 FY 17 FY 14 FY 16 ADOPTED (C)* 3,900 * (C)* 7,563 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 14 23 * 83 * 6,915 * PLAN (C)* 542 * 7,563 FORCST(C)* 23 * 83 * 542 * 6,915 * 7,563 ACTUAL(C)* 12 12 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV490ELEC SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 001 CONSTRUCTION CONS 1,800 0 06/14 126 PV490INFR SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades CONS 002 CONSTRUCTION 6 0 06/14 004 CONSTRUCTION CONS 36 06/14 CONS 005 CONSTRUCTION 3 06/14 CONS 006 CONSTRUCTION 53 0 06/14 CONS 007 CONSTRUCTION 3 n 06/14 008 CONSTRUCTION CONS 11 06/14 126 PV490WEST SHCC - Snug Harbor Cult. Ctr. West Parking Lot Addition 001 CONSTRUCTION 0 CONS 1,500 06/14 850 PV490-E SHCC - Building E Exterior Reconstruction & Restoration PROJSTRT 05/06 02/07 CONS 060 CONSTRUCTION 79 0 06/14 850 PV490-FH SHCC - Buildings"F & H" Infrastructure & Interior Upgrade PROJSTRT 03/06 12/06 060 CONSTRUCTION 05/14 CO#: BL CONS 492

20

SHCC - Snug Harbor Cultural Center, Music Hall Phase 3

004 IFA CONSTRUCTION SUPERVIS

850 PV490-Q2

IFSP

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms CONS 002 CONSTRUCTION	1 200	0	06/14	DESIGN	01/13	04/13
CONS 002 CONSTRUCTION DSGN 005 DESIGN	1,308 157	0	06/14 06/14			
IFDS 008 IFA DESIGN	26	0	06/14			
IFDS 000 IFA DESIGN IFSP 011 IFA CONSTRUCTION SUPERVIS	157	0	06/14			
CONS 020 CONSTRUCTION	600	0	06/14			
COAD 020 COMPINEETICA	000	Ū	00/11			
850 PV490JNRF SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT				PROJSTRT	03/08	03/08
CO#: BL CONS 010 CONSTRUCTION	22	0	05/14		,	,
CO#: 03 CONS GE 010 CONSTRUCTION GENERAL	83	0	09/13			
CONS 011 CONSTRUCTION	23	0	06/14			
CONS 040 CONSTRUCTION	100	0	06/14			
850 PV490SITE SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/05	12/05
CO#: XR CONS 005 CONSTRUCTION	56	0	06/14	PRODSIRI	12/95	12/95
CO#: XR CONS 005 CONSTRUCTION CO#: XR CONS 006 CONSTRUCTION	222	0	06/14			
DSGN 030 DESIGN	42	0	06/14			
CO#: BL DSGN 040 DESIGN	14	ő	05/14			
CONS 041 CONSTRUCTION	100	Ö	06/14			
CONS 050 CONSTRUCTION	235	Ö	06/14			
DSGN 053 DESIGN	412	Ŏ	06/14			
850 PV490SPRN SHCC - Fire Sprinkler Infrastructure Reconstruction				DEVECTORE	10/10	12/10
850 PV490SPRN SHCC - Fire Sprinkler Infrastructure Reconstruction CO#: BL CONS 001 CONSTRUCTION	14	^	05/14	DEVSCOPE	T0/T0	12/10
CO#: BL CONS 001 CONSTRUCTION CO#: PL CONS 001 CONSTRUCTION	14	0	08/14			
CO#: PL CONS 001 CONSTRUCTION PLUMBING	11	0	08/13			
CO#: 02 CONS PL 001 CONSTRUCTION PLUMBING CO#: G3 SVCS 001 SERVICES	1	0	08/13			
IFDS 003 IFA DESIGN	5	0	06/13			
IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	06/14			
CONS 010 CONSTRUCTION	169	0	06/14			
COMB VIV COMBINACTION	109	U	00/14			

FY 2014 AUTHORIZED COMMITMENT PLAN

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

DODODI DIND.	PV-D501	FMS	; #: 12	6 D08	3 P	.s.1 (AR	T I	NSTITUTE)	, QUEENS	, RECON	STRUCTION	AND IM	PROVEMEN	NTS				
AVAILABLE E		S OF: (7/31/13			50,996.1		(CITY)						\$.0				
CONTRACT LI					•	59,674.6		(CITY)						\$.0	•	-		
ITD EXPENDI						75,238.4		(CITY)						\$.0	•	-		
ADODEED /		Y 14		15	*]	<u> </u>	*	FY 17	*	*	FY 14		FY 15	*	FY 16	*]	<u> YY 17 *</u>	
•	C)*	1,500	•		•		•			(C)*	1,729	•		•		•	•	
APPROPRIATIO			*		*		*		COMMITME:			*		*		*		
	N)*				•		•	EV	2014	(N)*		•		•			<u>-</u> _	
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAX	UT.	JUNE	,	TY 14	
PLAN (C)*	*	25		*		k INOV	*	<u>DEC</u> *	*		* *		* MA		* 1,70		1,729	
FORCST(C)*	*	25		*		k	*	*	*		* *		*		* 1,70		1,729	
ACTUAL(C)*	*	25	*	*		k	*	*	*		* *		*		*	*	1,723	
*	*		*	*	,	k	*	*	*		* *		*		*	*		
PLAN (N)*	*		*	*	,	k	*	*	*		* *		*		*	*		
FORCST(N)*	*		*	*	,	k	*	*	*		* *		*		*	*		
ACTUAL(N)*	*		*	*	,	k	*	*	*		* *		*		*	*		
-																	_	
MGN PROJECT											CITY	NC	PLAI	N	CURRENT	MILES'	CONE	
AGY ID NO	DESCR:	IPTION									COST	COST	COMM DA	ATE 1	MILESTONE	START	END	
126 PV501-PS				or st	tudio a	nd galle	ry	space										
CON								-		_		_		_				
COI	P 001	CONSTR	UCTION					-		1	,500	0	06/14	4				
					a			-		1	,500	0	06/14	4		10/10	10/10	
850 PV501-BF	'S PS1 -	Backfl	ow Prev	ente	r System	n		-		1		0			PROJSTRT	10/12	10/12	
850 PV501-BF CON	'S PS1 -	Backf]	ow Prev	ente	r System	n				1	6	0	06/14	4	PROJSTRT	10/12	10/12	
850 PV501-BF CON DSG	S PS1 - S 002 N 005	Backfl CONSTR DESIGN	ow Prev RUCTION		-					1	6 25	0	06/14 08/13	4 3	PROJSTRT	10/12	10/12	
850 PV501-BF CON DSG IFS	S PS1 - S 002 N 005 P 006	Backfl CONSTR DESIGN IFA CO	ow Prev RUCTION I ONSTRUCT		-					1	6 25 25	0 0	06/14 08/13 06/14	4 3 4	PROJSTRT	10/12	10/12	
850 PV501-BF CON DSG	S PS1 - S 002 N 005 P 006	Backfl CONSTR DESIGN	ow Prev RUCTION I ONSTRUCT		-					1	6 25	0	06/14 08/13	4 3 4	PROJSTRT	10/12	10/12	
850 PV501-BF CON DSG IFS IFD	S PS1 - S 002 N 005 P 006 S 007	Backfl CONSTR DESIGN IFA CO	ow Prev RUCTION I ONSTRUCT	ION :	- SUPERVI:					1	6 25 25	0 0	06/14 08/13 06/14	4 3 4				
850 PV501-BF CON DSG IFS IFI 850 PV501-KI	S PS1 - S 002 N 005 P 006 S 007	Backfl CONSTR DESIGN IFA CO IFA DE	ow Prev RUCTION I ONSTRUCT SIGN	ION :	- SUPERVI: Kiosk					1	6 25 25 4	0 0 0 0	06/14 08/13 06/14	4 3 4 4	PROJSTRT			
850 PV501-BF CON DSG IFS IFD	S PS1 - S 002 N 005 P 006 S 007	Backfl CONSTR DESIGN IFA CO IFA DE	ow Prev RUCTION I ONSTRUCT	ION :	- SUPERVI: Kiosk					1	6 25 25	0 0	06/14 08/13 06/14	4 3 4 4				
850 PV501-BF CON DSG IFS IFC 850 PV501-KI EQF	S PS1 - IS 002 IN 005 IP 006 IS 007 IO PS 1 IN 021	Backfl CONSTF DESIGN IFA CO IFA DE Visit EQUIPN	OW Prevention ONSTRUCT SIGN ONS Center Cente	ION : ter/l FURI	- SUPERVI: Kiosk					1	6 25 25 4	0 0 0 0	06/14 08/13 06/14	4 3 4 4	CONSCOMP	05/10	06/13	
850 PV501-BF CON DSG IFS IFI 850 PV501-KI	S PS1 - IS 002 IN 005 IP 006 IS 007 IO PS 1 IN 021 IC PS 1	Backfl CONSTF DESIGN IFA CO IFA DE Visit EQUIPM	OW Prevention of the control of the	ION : ter/l FURI tem	- GUPERVI: Kiosk NITURE	3				1	6 25 25 4	0 0 0 0	06/14 08/13 06/14 06/14	4 3 4 4		05/10	06/13	
850 PV501-BF CON DSG IFS IFC 850 PV501-KI EQF	S PS1 - S 002 N 005 P 006 S 007 O PS 1 N 021 C PS 1	Backfl CONSTF DESIGN IFA CO IFA DE Visit EQUIPM	OW Prevention of the control of the	ION : ter/l FURI tem	- GUPERVI: Kiosk NITURE	3				1	6 25 25 4 67	0 0 0 0	06/14 08/13 06/14 06/14	4 3 4 4 4	CONSCOMP	05/10	06/13	
850 PV501-BF CON DSG IFS IFC 850 PV501-KI EQF 850 PV501HVA IFS	S PS1 - S 002 N 005 P 006 S 007 O PS 1 N 021 C PS 1 P 016 N 017	Backfl CONSTR DESIGN IFA CO IFA DE VISIT EQUIPN New F IFA CO DESIGN	OW Prevention of the control of the	ION : ter/l FURI tem	- GUPERVI: Kiosk NITURE	3				1	6 25 25 25 4	0 0 0 0	06/14 08/13 06/14 06/14	4 3 4 4 4 4	CONSCOMP	05/10	06/13	

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$146,560.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$146,560.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$149,634.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,476,721.06 (CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 *

								FY 2014							
	JULY	2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	147 *	147
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	147 *	147
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV502JCAL JAMAICA CENTER FOR ARTS AND LEARNING PIANO

EQFN 002 EQUIPMENT AND FURNITURE 147 0 06/14

.....

 BUDGET LINE: PV-D503
 FMS #: 126 D50
 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/13
 \$1,181,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$4,991,950.95 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$9,804,999.01 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV503VENU CONS	CH - Carnegie Hall , Performance Venue Upgrade 001 CONSTRUCTION	1,000	0	06/14			
850 PV503MISC IFSP	CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	23	0	06/14	PROJSTRT	04/06	05/06
850 PV503MSTP IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 013 IFA CONSTRUCTION SUPERVIS	59	0	06/14	DESIGN	07/10	09/10

MGN PROJECT AGY ID NO		CRIPTIC)N									CITY COST	NO COS			AN DATE	CURRENT MILESTONE		
850 PV503MS			_	all MP 8			on-	Performano	ce Pha	ase 2		39		0	06/	14	PROJSTRT	09/11	09/11
	PV503MST3 CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 IFSP 006 IFA CONSTRUCTION SUPERVIS ET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARD											60		0	06/	14	DESIGN	06/13	09/13
BUDGET LINE AVAILABLE CONTRACT L	BALANCE LIABILIT	AS OF:			\$	STATEN IS \$16,152.(\$.(214,848.(00	ND BOTANIO (CITY) (CITY) (CITY)	CAL G	ARDEN	S, IMPR	OVEMENTS				\$.0	00 (NON-C 00 (NON-C	ITY)	
IID EVEENT	* TIOKED:	FY 14	*	FY 15		-	*	FY 17	*		*	FY 14	*	E-	Y 15	۶۰(*	FY 16	•	FY 17
ADOPTED	(C)*	EI II	*	11 13	*	F1 10	*	F1 1/	*		(C)*	F1 14	*		1 13	*	F1 10	*	<u> </u>
APPROPRIATI	/								COM	мттме	NT PLAN								
-	(N)*		*		*		*		*		(N)*		*			*		*	
								FY	2014										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APF	RIL	M	ΆΥ	JUNE		FY 14
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*	*	
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	*	
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	*	
*		*	*	*		*	*	*		*		*	*		*		*	*	
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*	*	
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*	*	
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT		CRIPTIC)N									CITY COST	NO COS			AN DATE	CURRENT MILESTONE	MILES'	
850 PV510-T		-		sland Bo			- '	Truck				2		0	06/	14			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1120

23 0 08/13

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

BUDGET LINE: PV-D5	20 FMS	#: 126 D60	∩ <i>₩₽₽₽</i> ₽₽₹	LLE, IMPRO	N/EMENTE								
AVAILABLE BALANCE			\$165,470	•					ė	.00 (NON-C	'TTV)		
CONTRACT LIABILITY		/31/13	\$554,663		,					.00 (NON-C	•		
ITD EXPENDITURES:	••		\$6,084,679	•	•					.00 (NON-C	•		
*	FY 14 *	FY 15	* FY 16	* FY	•	*	FY 14	*	FY 15 *		•	FY 17	*
ADOPTED (C)*	* *	F1 15	*	*	*	(C)*			*	FI 10	*	:1 1/	*
APPROPRIATIONS					COM	MITMENT PLA							
(N)*	*		*	*	*	(N)*		*	*		*		*
					FY 2014	(=,7							
JULY	AUG	SEPT	OCT NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	J	FY 14	
PLAN (C)*	* 85 *		*	*	*	*	* *			7 *	*		34
FORCST(C)*	* 85 *	132 *	*	*	*	*	* *		* 31	7 *	*	5.3	34
ACTUAL(C)*	* *	*	*	*	*	*	* *		*	*	*		
	* *	*	*	*	*	*	* *	•	*	*	*		
PLAN (N)*	* *	*	*	*	*	*	* *		*	*	*		
FORCST(N)*	* *	*	*	*	*	*	* *		*	*	*		
ACTUAL(N)*	* *	*	*	*	*	*	* *		*	*	*		
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO DESC	CRIPTION						COST	COST	COMM DAT	E MILESTONE	START	END	
			ge Ctr-Master		erfly Rd 1	Houses				PROJSTRT	11/04	11/04	
CO#: BL CONS GE 0		CTION	G	ENERAL			10	0	05/14				
· · ·	91 DESIGN						14	0	05/14				
· · · · · · · · · · · · · ·	40 CONSTRU						293	0	05/14				
CO#: 24 CONS EL 2				LECTRICAL			6	0	08/13				
CO#: 25 CONS EL 2				LECTRICAL			23	0	08/13				
CO#: 26 CONS EL 2				LECTRICAL			10	0	08/13				
CO#: 33 CONS EL 2				LECTRICAL			3	0	08/13				
CO#: 35 CONS EL 2				LECTRICAL			14	0	08/13				
CO#: 36 CONS EL 2				LECTRICAL			6	0	08/13				
CO#: 37 CONS EL 2				LECTRICAL			29	0	09/13				
CO#: 43 CONS GE 2				ENERAL			52	0	09/13				
CO#: 44 CONS GE 2	40 CONSTRU	CTION	G	ENERAL			51	0	09/13				

GENERAL

CO#: 59 CONS GE 240 CONSTRUCTION

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: 3 AVAILABLE BA				126 D2 ./13		269,149		JM IN HARI (CITY)		, LIF I C	JICE GAIG	JEIN/ GRILLE	т(1	, IMP	A 1313171A	\$.0	0 (NON-C	TTY)		
CONTRACT LIA			•			116,380		(CITY)								s.c				
ITD EXPENDIT	URES:					239,771		(CITY)								\$.0		-		
	* F	Y 14	*	FY 15	* ′	FY 16	*	FY 17	*		*	FY 14		* I	TY 15	*	FY 16	* ´	FY 1	7
ADOPTED (C)*	2,500	*		*		*		*		(C)*	3,23	33	*		*		*		
APPROPRIATION	S	-							COMMI	TMEN	T PLAN	_								
(N) *		*		*		*		*		(N)*			*		*		*		
								FY	2014											
J	ULY	AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	MA	Y	JUNE		FY 1	4
PLAN (C)*	*		*	*		*	*	*		*	1	*	*		*		* 3,23	3 *	3	,233
ORCST(C)*	*		*	*		*	*	*		*	•	*	*		*		* 3,23	3 *	3	,233
CTUAL(C)*	*		*	*		*	*	*		*	1	*	*		*		*	*		
*	*		*	*		*	*	*		*	1	*	*		*		*	*		
LAN (N)*	*		*	*		*	*	*		*	1	*	*		*		*	*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT											(CITY		NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DESCE	IPTION										COST	(COST			MILESTONE			
L26 PV525STUD				eum in	Harlem	New Bu	ildi	ng												
DSGN		DESIGN									_	375		0	06/1					
CONS	008	CONSTR	UCTI	ON							2,	,500		0	06/1	.4				
350 PV525-ELV	SMH -	Studio	Mus	eum in	Harlem	. Upgra	ade o	of Elevato	rs								PROJSTRT	11/0	5 11/	05
CO#: 01 DSGN		DESIGN				, opg-						46		0	06/1	4		, -	,	••
CONS		CONSTR		ON								32		Ö	06/1					
FA PHEAFT	a						_										DD 0 745		0 10	
350 PV525FIRE					ire Ala	arm and	Sec	ırity Syst	ems			200		•	06/1	4	PROJSTRT	03/0	8 TZ/	υB
CONS		CONSTR			GIIDEDI'	ra						280		0	06/1					
IFSP IFDS		IFA CC		UCTION	SUPERV.	LS						12 2		•	06/1					
LEDS	007	I H A I)H	.> I(+N											0	06/1	.4				

FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC. BUDGET LINE: PV-D788 AVAILABLE BALANCE AS OF: 07/31/13 \$1,277,011.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,172,989.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 FY 16 * FY 17 FY 16 ADOPTED (C)* 500 * (C)* 1,277 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2014							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	,	*	*	*		*	*	*	*	*	*	*	* 1,27	77 *	1,277
FORCST(C)*	•	*	*	*		*	*	*	*	*	*	*	* 1,27	/7 *	1,277
ACTUAL(C)*	•	*	*	*		*	*	*	*	*	*	*	*	*	-
*	•	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	•	*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT	•									CTTY	NC	PT.AN	CHERENT	MTT.F	STONE

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

DESCRIPTION

COST

COST

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/13 \$6,162.66 (CITY) (NON-CITY) CONTRACT LIABILITY: \$740,572.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,694,022.90 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 16 ADOPTED (C)* (C)* 231 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)*

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

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

EV 2014 ATTHORTZED COMMITMENT DIAM

		FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	PAGE: 1123
MGN PROJECT AGY ID NO	DESCRIPTION	CITY NC PLAN CURRENT COST COMM DATE MILESTONE	

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

BUDGET LINE: PV-			126 K26		ISSUE PRO										00 (370	GT	m \		
AVAILABLE BALAN		: 0//31	L/13		692,380.0		•							\$.	•	ON-CI	-		
CONTRACT LIABIL				Š	509,785.6		(CITY)							\$.		ON-CI			
ITD EXPENDITURE					\$80,834.3		(CITY)	_							•	ON-CI	-		
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY			FY 15	*	FY 1	L6	*	FY 1	١7 :
ADOPTED (C)*		*		*		*		*	(C)*		479	*		*			*		,
APPROPRIATIONS									IMENT PLA										
(N)*		*		*		*		*	(N)*			*		*			*		
								2014											
JULY	Z AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL	M	AY	JUI	VE		FY 1	L 4
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	41		438	*		479
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	41	*	438	*		479
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*		
*	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
																			-
MGN PROJECT										CITY		NC	PL	AN	CURRE	TNT :	MILE	STONE	2
	ESCRIPTI	ON								COST		COST			MILEST				
AGI ID NO D	PEDCKIFII	011								CODI		CODI	COIM	DAIB	MILLEOI	LOIVE	DIM.		10
850 PV028-ISS I	egue Pro	ieat Pa	oom - int	-orio	fitout										DEVS	TODE	10/1	1 12	/10
CONS	001 CON	-		-e1 101	. IICOuc					274		0	06/	1/	טפעט(JOPE	10/1	J 12/	10
IFSP			RUCTION S	יחשמוזי	7T.C					213		0	06/						
			RUCTION	OPER	/15							0							
CO#: BL DSGN	004 DES									41		•	05/						
CO#: XC DSGN	004 DES									14		0	06/						
CONS	007 CON	STRUCTI	ION							150		0	06/	14					
			106 700	 -															
BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS OF		126 K07 1/13	Ş	513,951.0 214,347.2	00 23	(CITY)	ir						\$.(\$.(00 (NO	ON-CI	TY)		
AVAILABLE BALAN	ICE AS OF LITY: ES:	: 07/31	1/13	Ş	513,951.0 5214,347.2 5171,701.	00 23	(CITY) (CITY) (CITY)	 ER *			· 1 4	* 1			00 (NO	ON-CI	TY)		 7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	ICE AS OF	: 07/31		Ş	513,951.0 214,347.2	00 23 77	(CITY) (CITY)	* *	* (C)*	FY		'	FY 15	\$.	00 (NO	ON-CI ON-CI L6	TY) TY)	FY 1	<u>.</u> 7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	ICE AS OF LITY: ES:	: 07/31	1/13	*	513,951.0 5214,347.2 5171,701.	00 23 77 *	(CITY) (CITY) (CITY)	*	/* (C)*	FY	14 474	'		\$. \$. *	00 (NO	ON-CI ON-CI L6	TY) TY)	FY 1	L 7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	ICE AS OF LITY: ES:	* *	1/13	*	513,951.0 5214,347.2 5171,701.	00 23 77 *	(CITY) (CITY) (CITY)	*	IMENT PLA	FY		*		\$. \$. *	00 (NO	ON-CI ON-CI L6	TY) TY)	FY 1	<u> </u>
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	ICE AS OF LITY: ES:	: 07/31	1/13	*	513,951.0 5214,347.2 5171,701.	00 23 77 *	(CITY) (CITY) (CITY) FY 17	* COMMI		FY		'		\$.(\$.(*	00 (NO	ON-CI ON-CI L6	TY) TY) *	FY 1	L 7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	ICE AS OF LITY: ES: FY 14	* * *	L/13 FY 15	*	\$513,951.(\$214,347.2 \$171,701.7 FY 16	00 23 77 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	rment PLA (N)*	FY N	474	*	FY 15	\$.(\$.(*	00 (NO 00 (NO FY 1	ON-CI ON-CI L6	TY) TY) *		;
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	ICE AS OF LITY: ES: FY 14	* * *	1/13	*	513,951.0 5214,347.2 5171,701.	00 23 77 *	(CITY) (CITY) (CITY) FY 17	* COMMI	IMENT PLA	FY	474	*	FY 15	\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CI ON-CI L6	TY) * * *	FY 1	14
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	ICE AS OF LITY: ES: FY 14	* * *	L/13 FY 15	*	\$513,951.(\$214,347.2 \$171,701.7 FY 16	00 23 77 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	FY N	474	*	FY 15	\$.(\$.(*	00 (NO 00 (NO FY 1	ON-CI ON-CI L6 VE 474	TY) TY) * * *		14 474
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	ICE AS OF LITY: ES: FY 14	* * *	L/13 FY 15	*	\$513,951.(\$214,347.2 \$171,701.7 FY 16	00 23 77 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	FY N	474	*	FY 15	\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CI ON-CI L6	TY) TY) * * *		14 474
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	ICE AS OF LITY: ES: FY 14	* * *	L/13 FY 15	*	\$513,951.(\$214,347.2 \$171,701.7 FY 16	00 23 77 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	FY N	474	*	FY 15	\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CI ON-CI L6 VE 474	TY) TY) * * *		, 14
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	ICE AS OF LITY: ES: FY 14	* * *	L/13 FY 15	*	\$513,951.(\$214,347.2 \$171,701.7 FY 16	00 23 77 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	FY N	474	*	FY 15	\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CI ON-CI L6 VE 474	TY) TY) * * *		14 474
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ICE AS OF LITY: ES: FY 14	* * *	L/13 FY 15	*	\$513,951.(\$214,347.2 \$171,701.7 FY 16	00 23 77 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	FY N	474	*	FY 15	\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CI ON-CI L6 VE 474	TY) TY) * * *		14 474
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	ICE AS OF LITY: ES: FY 14	* * *	L/13 FY 15	*	\$513,951.(\$214,347.2 \$171,701.7 FY 16	00 23 77 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	FY N	474	*	FY 15	\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CI ON-CI L6 VE 474	TY) TY) * * *		14 474
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ICE AS OF LITY: ES: FY 14	* * *	L/13 FY 15	*	\$513,951.(\$214,347.2 \$171,701.7 FY 16	00 23 77 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	FY N	474	*	FY 15	\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CI ON-CI L6 VE 474	TY) TY) * * *		14 474
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ICE AS OF LITY: ES: FY 14	* * * * * * * * * * * * * * * * * * *	L/13 FY 15	*	\$513,951.(\$214,347.2 \$171,701.7 FY 16	00 23 77 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	FY N	474	*	FY 15 * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	00 (NC 00 (NC FY 1	ON-CI ON-CI L6 NE 474 474	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	14 474 474
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D	CE AS OF LITY: ES: FY 14 AUG A AUG A A A A BESCRIPTI	* * * * * * * * * * * * *	FY 15 SEPT * * * * * * *	* * * OCT	NOV * * * * * * * * * * * * *	000 23 777 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	FY MARC * * * * * CITY	474	* APRIL NC	FY 15 * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	JUN * * * * * * * * * * * * *	NE 474 474	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 STONE	14 474 474 474
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF LITY: ES: FY 14 AUG * * * * * * * * DESCRIPTI	* * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * *	* * * OCT	\$513,951.(\$214,347.2 \$171,701.7 FY 16	000 23 777 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	MARC * * * * * * * * * * * * *	474	* APRIL NC COST	* * * * * * * * * * * * *	* * * AY AN DATE	JUN * * * * * * * * * * * * *	NE 474 474	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 STONE	14 474 474 474
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF LITY: ES: FY 14 AUG * * * * * * * * DESCRIPTI BHT - Bill 004 CON	* * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	NOV * * * * * * * * * * * * *	000 23 777 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	FY MARC * * * CITY COST	474	* * APRIL NC COST	FY 15 * * * * * * COMM	\$.(\$.(* * * * AY	JUN * * * * * * * * * * * * *	NE 474 474	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 STONE	14 474 474 474
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF LITY: ES: FY 14 AUG * * * * * * * * DESCRIPTI	* * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	NOV * * * * * * * * * * * * *	000 23 777 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	MARC * * * * * * * * * * * * *	474	* APRIL NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * * AY	JUN * * * * * * * * * * * * *	NE 474 474	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 STONE	14 474 474
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF LITY: ES: FY 14 AUG * * * * * * * DESCRIPTI BHT - Bil 004 CON 004 CON	* * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$513,951.0 \$214,347.2 \$171,701.3 FY 16 NOV * * * * * * * * * * * * * * * * * * *	000 23 777 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PLA (N)*	FY MARC * * * CITY COST	474	* * APRIL NC COST	FY 15 * * * * * * COMM	* * * * * * * * * * * * * * * * * * *	JUN * * * * * * * * * * * * *	NE 474 474	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 STONE	14 474 474 5 ND

DEVSCOPE 01/11 03/11

06/14

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

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY \$12,667.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) CONTRACT LIABILITY: \$667,746.15 (CITY) \$.00 (NON-CITY) \$778,023.38 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 15 FY 16 * FY 17 FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 AUG JAN PLAN (C)* 13-* 13 * 13 * FORCST(C)* 13-* ACTUAL(C)* 13-* 13-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467BHPE BHS - Permanent Exhibition Space PROJSTRT 01/07 01/07 CO#: BL CONS 020 CONSTRUCTION 05/14 13 CO#: 01 CONS GE 020 CONSTRUCTION **GENERAL** 07/13 13-BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC AVAILABLE BALANCE AS OF: 07/31/13 \$1,950,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 16 (C)* 500 * (C)* 1,950 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JULY JAN PLAN (C)* 615 * 1,335 * 1,950 FORCST(C)* 615 1,335 * 1,950 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

357

500

615

478

BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2

850 PV467BPHL BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse

126 PV076BPH2

CONS

CONS

CONS

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001 CONSTRUCTION

002 CONSTRUCTION

005 CONSTRUCTION

020 CONSTRUCTION

	ALANCE AS OF			BRIC ARTS \$542,632.06	(CITY)	OKLYN						.00 (NON-C	•		
CONTRACT LI			·	\$1,066,368.99 \$640,998.95								.00 (NON-C	•		
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ADOPTED (00 *	*	*	FI I/	*		(C)*	543		*	FI IO	*	<u> </u>	*
APPROPRIATIO	-,	, ,				COM	MITMENT		313						
	N)*	*	*	*		*		(N)*		*	*		*		*
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FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 54	3 *	5	543
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT	DEGCDIDETC	NAT						_	TY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPTIO	M							751	COST	COMM DATE	E MILESTONE	SIARI	END	
801 BAMSTRAN CO#: 03 CON	D BAM LDC - S 013 CONS			edevelopment					43	0	06/14	DSGN	01/08	01/09)
801 PVBRSTRN CON				Tenant Fit O	ut			5	500	0	06/14	DEVSCOPE	01/11	03/11	Ĺ
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:	07/3		CONEY ISLA \$230,388.00 \$587,136.12 \$400,593.59	(CITY) (CITY) (CITY)						\$. \$.	.00 (NON-C	ITY) ITY)		
	* FY 14		FY 15 *	FY 16 *		*		*	FY 14		FY 15 *	FY 16		FY 17	*
·	C)*	*	*	*		*		(C)*	230	*	*		*		*
APPROPRIATIO							MITMENT								
(N)*	*	*	*		*		(N)*		*	*		*		*
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PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
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MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DE SCRIPTION DE SCRIPT	ON							TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
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DIDGE 1 111		4 5040 4	4. 10C TT1				T. T. C.									
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AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * F	S OF: 07/	/31/13	\$	818,000. \$.	00 00 00 *	(CITY) (CITY)	*	*	L1 11		FY 15	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 17
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE A LIABILITY: DITURES: * F (C)*	S OF: 07/	/31/13	\$	818,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	752		FY 15	\$.00 \$.00	(NON-C	ITY) ITY)	FY 17
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES:	S OF: 07/ Y 14 * 225 *	/31/13	* *	818,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	COMMIT	(C)*	752 N	· *	FY 15	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 17
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE A LIABILITY: DITURES: * F (C)*	S OF: 07/	/31/13	\$	818,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT	(C)*	752 N		FY 15	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 17
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 07/ Y 14 * 225 *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014	(C)* TMENT PLA (N)*	752 N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	t t
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE A LIABILITY: DITURES:	S OF: 07/ Y 14 * 225 *	/31/13	* *	818,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN	(C)* MENT PLA (N)*	752 N	· *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 07/ Y 14 * 225 *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * * * *	FY 14 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 07/ Y 14 * 225 *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN	(C)* FMENT PLA (N)* FEB	752 N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 07/ Y 14 * 225 *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * * * *	FY 14 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 07/ Y 14 * 225 *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * * * *	FY 14 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 07/ Y 14 * 225 *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * * *	FY 14 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 07/ Y 14 * 225 *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * * *	FY 14 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 07/ Y 14 * 225 *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * * *	FY 14 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 07/ Y 14 * 225 *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * * *	FY 14 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES:	S OF: 07/ Y 14 * 225 *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N MARCH * * * * * * * * * * * * * * * * * *	*		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16	TTY) TTY) * * * 7 * * * * * * * * *	FY 14 752 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	S OF: 07/ Y 14 * 225 *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	MA: * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 57' 57'	TY) TY) * * 7 * * * MILES	FY 14 752 752 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	S OF: 07/ Y 14 * 225 * AUG * * * * * * * * * * * * * * * * * *	/31/13 FY 15	* * *	818,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N MARCH * * * * * * * * * * * * * * * * * *	* APRIL	MA: * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 57' 57'	TY) TY) * * 7 * * * MILES	FY 14 752 752 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * DESCR	S OF: 07/ Y 14 * 225 * AUG * * * * IPTION	/31/13 FY 15	* * OCT	818,000. \$. \$. FY 16 NOV * * * * *	00 00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N MARCH * * * * * * * * * * * * * * * * * *	* APRIL	MA: * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 57' 57'	TY) TY) * * 7 * * * MILES	FY 14 752 752 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-D	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * DESCR	S OF: 07/ Y 14 * 225 * AUG * * * * IPTION	/31/13 FY 15 SEPT * * * * * * * ion at 182	* * OCT	818,000. \$. \$. FY 16 NOV * * * * *	00 00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N MARCH * * * * * * * * * * * * * * * * * *	* APRIL	MA: * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 57' 57'	TY) TY) * * 7 * * * MILES	FY 14 752 752 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-D	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	S OF: 07/ Y 14 * 225 * * AUG * * * * * * * * * * * * * * * * * *	/31/13 FY 15 SEPT * * * * * * * ion at 182	* * OCT	818,000. \$. \$. FY 16 NOV * * * * *	00 00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N MARCH * * * * * * * * * * * * *	APRIL APRIL NC COST	MAX * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 57' 57'	TY) TY) * * 7 * * * MILES	FY 14 752 752 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-E CC DS	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	S OF: 07/ Y 14 * 225 * AUG * * * * * * * * * * * * * * * * * *	/31/13 FY 15 SEPT * * * * * * * ion at 182	* * OCT	818,000. \$. \$. FY 16 NOV * * * * * *	00 00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N MARCH * * * * * * * * * * * * * * * * * *	APRIL NC COST	MA: * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 57' 57'	TY) TY) * * 7 * * * MILES	FY 14 752 752 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-D DS IF	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	S OF: 07/ Y 14 * 225 * AUG * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * ion at 182 CTION STRUCTION	* * OCT	818,000. \$. \$. FY 16 NOV * * * * * *	00 00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N MARCH * * * * * * * * * * * * *	APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 57' 57'	TY) TY) * * 7 * * * MILES	FY 14 752 752 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-D CCC DS IF	BALANCE A LIABILITY: DITURES:	S OF: 07/ Y 14 * 225 * AUG * * * AUG * * * * IPTION Renovati CONSTRUCT DESIGN IFA CONSIFA CONSIFA DESI	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	818,000. \$. \$. FY 16 NOV * * * * * *	00 00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 57' 57'	TY) TY) * * 7 * * * MILES	FY 14 752 752 752
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-D CCC DS IF	BALANCE A LIABILITY: DITURES:	S OF: 07/ Y 14 * 225 * AUG * * * AUG * * * * * IPTION Renovati CONSTRUCT DESIGN IFA CONST	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	818,000. \$. \$. FY 16 NOV * * * * * *	00 00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 17	COMMIT * 2014 JAN 175	(C)* FMENT PLA (N)* FEB	752 N MARCH * * * * * * * * * * * * *	* APRIL NC COST 0 0 0	MA: * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 57' 57'	TY) TY) * * 7 * * * MILES	FY 14 752 752 752

\$.00 (NON-CITY)

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

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP

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

CONTRACT LIABILITY: \$175,279.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$70,984.84 (CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 *

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

 JULY
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MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PVMMDG6 MMDG - Mark Morris Phase 6 Expansion at North Site II

CONS 001 CONSTRUCTION 500 0 06/15

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

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

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

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

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

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

BUDGET LINE:				: 126 1 31/13	K20	SMACK \$19,8		N STUDIOS	3						ġ.	00 (N	ON-CII	'Y')		
CONTRACT L			.,	, -		4-5,5	\$.00	(CITY)								•	ON-CIT	-		
ITD EXPEND	ITURES:					\$80,1	74.77	(CITY)							\$.	00 (NO	ON-CIT	Y)		
	*	FY 14	*	FY 1	5 *	FY 10		FY 17	*	*	FY 1	4	*]	FY 15	*	FY :			FY 1	.7
ADOPTED	(C)*		*		*		*		*	(C)*		20	*		*		,	r		
APPROPRIATIO	SMC									MITMENT PLA										
	(N)*		*		*		*		*	(N)*			*		*		1	r		
									2014											
	JULY	AUG		SEPT	OCI	r no	OV	DEC	JAN	FEB	MARCH		APRIL	1	/IAY	JUI			FY 1	
PLAN (C)*		*	*		*	*	*	4	•	*	*	*		*		*	20			20
FORCST(C)*		*	*		*	*	*	*	•	*	*	*		*		*	20	*		20
ACTUAL(C)*		*	*		*	*	*	*	•	*	*	*		*		*		*		
*		*	*		*	*	*	,	•	*	*	*		*		*		*		
PLAN (N)*		*	*		*	*	*	*	•	*	*	*		*		*		*		
FORCST(N)*		*	*		*	*	*	*	•	*	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*	***************************************	<u> </u>	*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DEG	CRIPTION									CITY		NC COST		LAN	CURRI		MILES		
BUDGET LINE: AVAILABLE F CONTRACT LI	BALANCE IABILIT	AS OF:		: 126 3 31/13 FY 1		URBANG \$101,95 \$72,5 \$585,4 FY 10	55.72 72.65 71.63	(CITY) (CITY) (CITY) FY 17	*	*	FY 1	4	*]	FY 15	\$.	•		Y) Y)	FY 1	.7
ADOPTED	(C)*		*		*		*		*	(C)*		102	*		*		,	r		
APPROPRIATIO	ONS								COM	MITMENT PLA	N									
	(N)*		*		*		*		*	(N)*			*		*		1	t		
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	JULY	AUG		SEPT	OCI	r No	OV .	DEC	JAN	FEB	MARCH		APRIL	1	YAY	JUI			FY 1	
PLAN (C)*		*	*		*	*	*	,		*	*	*		*		*	102			102
FORCST(C)*		*	*		*	*	*	*		*	*	*		*		*	102	*		102
ACTUAL(C)*		_	*		×	*	*			*	*	*		*		*		-		
		*	*		ж ж	*	*	,		*	*	*		- X		ж ж		*		
PLAN (N)*		*	*		ж.	*	*	7		*	*	*		ж.		ж.		*		
FORCST(N)*		*	*		*	*	*	7		*	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*			*	*	*		*		*				
MGN PROJECT AGY ID NO	DES	CRIPTION	1								COST		NC COST		LAN DATE	CURRI MILES		IILES TART		
801 BAMSTRAN	ND BAM	I LDC - S	i+ra	nd Thes	D-														3 01/	

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 16 ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses 001 CONSTRUCTION CONS 500 06/14 BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$440,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$447,000.00 (CITY) \$.00 (NON-CITY) FY 16 FY 16 165 * (C)* 440 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 14 PLAN (C)* 440 * 440 FORCST(C)* 440 * 440 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV464-RLT Roulette Intermedium - Audio Visual Equipment EQFN 001 EQUIPMENT AND FURNITURE 275 06/14 126 PV464ROU3 ROU - Roulette Intermedium, Inc. Purchase of A/V Equipment 001 EOUIPMENT AND FURNITURE EOFN 100 06/14 126 PV464ROU4 ROU - Roulette Seating System 001 EQUIPMENT AND FURNITURE 06/14

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) AVAILABLE BALANCE AS OF: 07/31/13 \$6,435.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$319.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,245.58 (CITY) \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 6 FORCST(C)* 6 6 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV476-ISC International Studio and Curatorial Program - Equipment 001 EQUIPMENT AND FURNITURE EOFN 6 06/14 BUDGET LINE: PV-KN639 FMS #: 126 AOO AMERICAN DOCUMENTARY, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$325,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 325 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 14 PLAN (C)* 325 * 325 FORCST(C)* 325 * 325 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
126 PV639-POV EQFN	AMERICAN DOCUMENTARY - Computer Equipment 001 EQUIPMENT AND FURNITURE	325	0	06/14	

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

CURRENT MILESTONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 16 * FY 15 * FY 17 * FY 16 * ADOPTED (C)* 2,300 * (C)* 2,300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVMOCADA MOCADA - MoCADA Museum New Facility 005 CONSTRUCTION CONS 2,300 0 06/15 BUDGET LINE: PV-KN716 FMS #: 126 AS2 URBAN WORD NYC AVAILABLE BALANCE AS OF: 07/31/13 \$71,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 71 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 71 * 71 FORCST(C)* 71 * 71 ACTUAL(C)* PLAN (N)*

126 PV716-URB EQFN	Urban Word NYC - Recording Studio Equipment 001 EQUIPMENT AND FURNITURE	71	0	06/14

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

FORCST(N)*
ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

BUDGET LINE: P AVAILABLE BAL			126 AX1 1/13	GA	LLIM DANO \$.00							\$.00	(NON-C	ETY)		
CONTRACT LIAB			_,		\$.00	,						\$.00				
ITD EXPENDITU					\$.00								(NON-C	-		
	* FY 14	1 *	FY 15	* F	Y 16 *	FY 17	*	*	FY 14	* F	Y 15	*	FY 16	-	FY 17	
ADOPTED (C)		*	63		*		*	(C)*		*		*		*		
APPROPRIATIONS							COMMITM	ENT PLAN								
(N)	*	*		*	*		*	(N)*		*		*		*		
						FY	2014									
JU	LY AUG	3	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 14	
PLAN (C)*	*	*	*	*	,	* *	*	4	+	k	*	*		*		
FORCST(C)*	*	*	*	*	,	* *	*	,		*	*	*		*		
ACTUAL(C)*	*	*	*	*	,	* *	*	,		*	*	*		*		
*	*	*	*	*	,	* *	*	+	+	k	*	*		*		
PLAN (N)*	*	*	*	*	,	* *	*	,	•	k	*	*		*		
FORCST(N)*	*	*	*	*	,	* *	*	,		*	*	*		*		
ACTUAL(N)*	*	*	*	*		* *	*	,	•	k	*	*		*		
MGN PROJECT								C	CITY	NC	PLA	N (CURRENT	MILES	STONE	
AGY ID NO	DESCRIPT1	ION							COST	COST	COMM D	ATE M	ILESTONE	START	END	
EQFN	001 EQ	JIPMENT	AND FURN	ITURE					63	0	06/1					
BUDGET LINE: P	 v-kn767	FMS #:	126 AX2	 RO	OFTOP FII								(NOV. G			
BUDGET LINE: P	V-KN767 ANCE AS OE	FMS #:	126 AX2	 RO	9,000.00	(CITY)						\$.00		-		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-KN767 ANCE AS OF	FMS #:	126 AX2	 RO	9,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-KN767 ANCE AS OF ILITY: RES:	FMS #: F: 07/3	126 AX2 1/13	RO \$7	9,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	·	*				\$.00	(NON-CI	ITY) ITY)	 ev 17	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-KN767 ANCE AS OF ILITY: RES: * FY 14	FMS #: F: 07/3	126 AX2	RO \$7	9,000.00 \$.00 \$.00 Y 16 *	(CITY) (CITY)	*		FY 14	* I	7Y 15	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 17	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-KN767 ANCE AS OF ILLITY: RES: * FY 14	FMS #: F: 07/3	126 AX2 1/13	RO \$7	9,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	(C)*	FY 14			\$.00 \$.00	(NON-CI	ITY) ITY)	FY 17	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	V-KN767 ANCE AS OF ILITY: RES: * FY 14	FMS #: 7: 07/3	126 AX2 1/13	* F	9,000.00 \$.00 \$.00 Y 16 *	(CITY) (CITY) (CITY)	COMMITM	(C)*	FY 14	* F		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	FY 17	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-KN767 ANCE AS OF ILITY: RES: * FY 14	FMS #: F: 07/3	126 AX2 1/13	RO \$7	9,000.00 \$.00 \$.00 Y 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	COMMITMI *	(C)*	FY 14	* I		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 17	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	V-KN767 ANCE AS OF ILITY: RES: * FY 14	FMS #: 7: 07/3 4 * 79 *	126 AX2 1/13 FY 15	* F	9,000.00 \$.00 \$.00 Y 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	COMMITM	(C)*	FY 14	* F		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 17	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-KN767 ANCE AS OF ILITY: RES: * FY 14	FMS #: 7: 07/3 4 * 79 *	126 AX2 1/13 FY 15	* F	9,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 7 MARCH	* F	7Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	ITY) ITY) * * *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	V-KN767 ANCE AS OF ILITY: RES: * FY 14 *	FMS #: 7: 07/3 4 * 79 *	126 AX2 1/13 FY 15	* F	9,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 7 MARCH	* F	7Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	ITY) ITY) * *		79
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	V-KN767 ANCE AS OF ILITY: RES: * FY 14 *	FMS #: 7: 07/3 4 * 79 *	126 AX2 1/13 FY 15	* F	9,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 7 MARCH	* F	7Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *		79
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	V-KN767 ANCE AS OF ILITY: RES: * FY 14 *	FMS #: 7: 07/3 4 * 79 *	126 AX2 1/13 FY 15	* F	9,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 7 MARCH	* F	7Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *		79
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-KN767 ANCE AS OF ILITY: RES: * FY 14 *	FMS #: 7: 07/3 4 * 79 *	126 AX2 1/13 FY 15	* F	9,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 7 MARCH	* F	7Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *		79
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-KN767 ANCE AS OF ILLITY: RES: * FY 14 * LY AUC * *	FMS #: 7: 07/3 4 * 79 *	126 AX2 1/13 FY 15	* F	9,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 7 MARCH	* F	7Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *		79
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	V-KN767 ANCE AS OF ILITY: RES: * FY 14 * LY AUC * *	FMS #: 7: 07/3 4 * 79 *	126 AX2 1/13 FY 15	* F	9,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 7 MARCH	* F	7Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *		79
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	V-KN767 ANCE AS OF ILITY: RES: * FY 14 * * LY AUC * * * * *	FMS #: 7: 07/3 * 79 * * * * * * * * * *	126 AX2 1/13 FY 15	* F	9,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 7	* F	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 79 79 CURRENT	TTY) TTY) * * * * * MILES	FY 14	79
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	V-KN767 ANCE AS OF ILITY: RES: * FY 14 * LY AUC * * * * * * * * * * * * *	FMS #: 7: 07/3 * 79 * * * * * * * * * *	126 AX2 1/13 FY 15	* F	9,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 7 MARCH	* F	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	TTY) TTY) * * * * * MILES	FY 14	79

CONTRACT LIAE		OF: 07/	: 126 K01 31/13	\$3,383	YORK AQI ,999.80 ,044.96	-	MPROVEMEN'	rs				00 (NON-C	-	
ITD EXPENDITU					-	(CITY)					•	00 (NON-C		
		14 *	FY 15		16 *	FY 17	*	*	FY 14	* E	Y 15 *	FY 16	•	Y 17 *
ADOPTED (C)	*	1,845 *		*	*		*	(C)*	3,500	*	*		*	*
APPROPRIATIONS	}	-					COMMITM	ENT PLAN	_					
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2014							
	LY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 14
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 3,500		3,500
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 3,500) *	3,500
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV230-ECO CONS		A - Ocean CONSTRUC		Ecology	Walk			1	,000	0	06/14	DEVSCOPE	07/13	09/13
801 PV230-SHA CONS CO#: 01 CONS	009	CS - New CONSTRUC' CONSTRUC'	TION	rium				1	,657 843	0 0	06/14 06/14	DSGN	01/05	12/06
BUDGET LINE: F	V-K235													
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/		\$600 \$1,960 \$35,514	,000.42 ,000.00 ,472.02	(CITY) (CITY) (CITY)	ROVEMENTS *	*	FY 14	* F	\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16	ITY) ITY)	ry 17 *
CONTRACT LIAE	ANCE AS SILITY: TRES: * FY	OF: 07/		\$600 \$1,960 \$35,514	,000.42 ,000.00	(CITY) (CITY)	ROVEMENTS * *		FY 14 1.500	-	\$.	00 (NON-C	ITY) ITY)	FY 17 *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: TRES: * FY	OF: 07/	31/13	\$600 \$1,960 \$35,514	,000.42 ,000.00 ,472.02	(CITY) (CITY) (CITY)	*	(C)*	1,500	-	\$. \$.	00 (NON-CI 00 (NON-CI	ITY) ITY)	?Y 17 *
CONTRACT LIAE	ANCE AS SILITY: TRES: * FY	OF: 07/	31/13	\$600 \$1,960 \$35,514	,000.42 ,000.00 ,472.02	(CITY) (CITY) (CITY)	*		1,500	-	\$. \$.	00 (NON-CI 00 (NON-CI	ITY) ITY)	FY 17 * *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS SILITY: TRES: * FY	OF: 07/3	31/13	\$600 \$1,960 \$35,514 * FY	,000.42 ,000.00 ,472.02 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	(C)* ENT PLAN	1,500	*	\$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI	ITY) ITY) * I	FY 17 * *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: IRES: * FY *	OF: 07/3	31/13	\$600 \$1,960 \$35,514 * FY	,000.42 ,000.00 ,472.02 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	(C)* ENT PLAN	1,500	*	\$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI	ITY) ITY) * I	FY 17 * * * FY 14
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: IRES: * FY *	OF: 07/3	31/13 FY 15	\$600 \$1,960 \$35,514 * FY *	,000.42 ,000.00 ,472.02 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	1,500	*	\$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI FY 16	ITY) ITY) * I *	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE ASSILITY: RES: * FY * * * *	OF: 07/3	31/13 FY 15	\$600 \$1,960 \$35,514 * FY *	,000.42 ,000.00 ,472.02 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	1,500	*	\$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI FY 16	TTY) TTY	* * FY 14
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE ASSILITY: RES: * FY * * *	OF: 07/3	31/13 FY 15	\$600 \$1,960 \$35,514 * FY *	,000.42 ,000.00 ,472.02 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	1,500	*	\$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI FY 16 JUNE * 1,500	TTY) TTY	* * * * * * 1,500
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE ASSILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/3	31/13 FY 15	\$600 \$1,960 \$35,514 * FY *	,000.42 ,000.00 ,472.02 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	1,500	*	\$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI FY 16 JUNE * 1,500	TTY) TTY	* * * 1,500 1,500
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE ASSILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/3	31/13 FY 15	\$600 \$1,960 \$35,514 * FY *	,000.42 ,000.00 ,472.02 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	1,500	*	\$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI FY 16 JUNE * 1,500	TTY) TTY	* * * 1,500 1,500
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE ASSILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/3	31/13 FY 15	\$600 \$1,960 \$35,514 * FY *	,000.42 ,000.00 ,472.02 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	1,500	*	\$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI FY 16 JUNE * 1,500	TTY) TTY	* * * 1,500 1,500
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE ASSILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/3	31/13 FY 15	\$600 \$1,960 \$35,514 * FY *	,000.42 ,000.00 ,472.02 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	1,500	*	\$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI FY 16 JUNE * 1,500	TTY) TTY	* * * 1,500 1,500
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE ASSILITY: RES: * FY * * * * * * * * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	31/13 FY 15	\$600 \$1,960 \$35,514 * FY *	,000.42 ,000.00 ,472.02 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	1,500	*	* * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 16 JUNE * 1,500	ITY) ITY) * I * * * MILEST	* FY 14 1,500 1,500 980 TONE
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE ASSILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	* AUG * * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$600 \$1,960 \$35,514 * * * * OCT	,000.42 ,000.00 ,472.02 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * *	* COMMITM * 2014 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	1,500 MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 16 JUNE * 1,500 * 1,500 * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * * MILEST	* * 1,500 1,500 980 * * * * * * * * * * * * * * * * * *

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 850 PV235HACC PROJSTRT 11/09 12/09 005 IFA CONSTRUCTION SUPERVIS 06/14 IFSP 20 BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 850 PV235HACS DEVSCOPE 10/10 01/11 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 20 06/14 850 PV235HAL3 BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 DEVSCOPE 05/13 07/13 005 IFA CONSTRUCTION SUPERVIS 20 06/14 BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$2,058,999.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,433,480.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,444,930.14 (CITY) \$.00 (NON-CITY) FY 14 * FY 16 * FY 17 FY 14 FY 16 ADOPTED 1,000 * (C)* 1,000 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JULY AUG JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV236AUDI BBG - Auditorium Renovations CONS 001 CONSTRUCTION 1,000 0 06/19 126 PV236SGD2 BBG - Brooklyn Botanic Garden Water Garden CONS 001 CONSTRUCTION 1,000 06/14 850 PV236SGD1 BBG - Brooklyn Botanic Garden - South Garden Redevelopment DEVSCOPE 05/13 07/13 008 IFA CONSTRUCTION SUPERVIS 06/14 IFSP 59 0

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

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE I CONTRACT L	BALANCE A	AS OF: (5 #: 12 07/31/13		\$2,0	ROOKLYN 11,286. 75,623.	29	ILDREN'S (CITY) (CITY)	MUSEUM	I, IN	MPROVEMEN	NTS				\$.0 \$.0					
ITD EXPEND						75,023. 16,002.		(CITY)								\$.0		-			
	-	TY 14	* FY	15		-	*	FY 17	*		*	FY	14	*	FY 15	*		*	FY	17	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	1	,822	*		*		*			*
APPROPRIATIO	ONS								COMM	IITME	ENT PLAN										
	(N)*		*		*		*		*		(N)*			*		*		*			*
									2014												
	JULY	AUG	SEPI		OCT	NOV		DEC	JAN		FEB	MARC		APRIL	M.	AY	JUNE		FY	14	
PLAN (C)*	*			3 *		*	*	1	t	*	1	*	*		*		* 1,7	_		1,82	
FORCST(C)*	*		* 4	3 *		*	*	*	•	*	,	*	*		*		* 1,7	79 *		1,82	22
ACTUAL(C)*	*		*	*		*	*	*	•	*	,	*	*		*		*	*			
*	*		*	*		*	*	1	t	*	,	*	*		*		*	*			
PLAN (N)*	*		*	*		*	*	*	•	*	,	*	*		*		*	*			
FORCST(N)*	*		*	*		*	*	1	t	*	1	*	*		*		*	*			
ACTUAL(N)*	*		*	*		*	*		t	*		*	*		*		*	*			
												~					~				
MGN PROJECT												CITY		NC	PL		CURRENT	MILE			
AGY ID NO	DESCI	RIPTION										COST		COST	COMM .	DATE	MILESTON	STA	CT .	END	
850 PV262-AU	JD Brool	clvn Chi	ildren's	Mus	eum Aud	itorium											DEVSCOPI	3 07/1	2 0	9/12	
COI		CONSTI									1	,000		0	06/	14		,_			
COI		4 CONSTI										587		Ö	06/						
DSC		7 DESIGN										191		Ō	06/						
IFS	SP 01:	2 IFA C	ONSTRUCT	'ION	SUPERVI	S						191		Ō	06/						
IFI		4 IFA DI										31		0	06/						
850 PV262-R	г всм	- BROOKI	LYN CHIL	DREN	'S MUSE	UM - Ro	of '	Top Theat	er Can	vgo							DEVSCOPI	E 10/0	8 1	2/08	
COI		4 CONSTI		,						-F1		43		0	09/	13		, \		_,	
DSC		DESIGN										1		Ŏ	06/						

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

BUDGET LINE: P			126 K05	BRO0 \$2,250,		ADEMY OF	MUSIC,	IMPR	ROVEMENT	's			\$. 00	(NON-C	rmv)		
CONTRACT LIAB		OF. 07/31	1/13		579.85	(CITY)							\$.00		•		
ITD EXPENDITU				\$24,828		(CITY)							\$.00		-		
		14 *		* FY		FY 17	*		*	FY 14	*]		*	•	•	Y 17	*
ADOPTED (C)		,000 *		*	*		*		(C)*	2,028			*		*		*
APPROPRIATIONS		•					COMM	ITMEN	T PLAN	•							
(N)	*	*		*	*		*		(N)*		*		*		*		*
						F	2014										
JU	LY A	.UG S	SEPT O	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	F	'Y 14	
PLAN (C)*	*	*	*	*	*	+	•	*	*	*		*	*	2,020		2,0	
FORCST(C)*	*	*	*	*	*	,	•	*	*	*		*	*	2,028	3 *	2,0	28
ACTUAL(C)*	*	*	*	*	*	,	•	*	*	*		*	*		*		
*	*	*	*	*	*	4	•	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	1	•	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	1	•	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	!	*	*	*		*	*		*		
MON DOCUMENT									_		a	DT 337		~	VII 1101		
MGN PROJECT	DEGGETE	штом								TTY	NC	PLAN			MILEST		
AGY ID NO	DESCRIP	TION								OST	COST	COMM DA	TE M.	ILESTONE	START	END	
801 PV264FULT	Brookly	n Academs	y of Music	(BVM)													
DSGN	001 D		y OI Music	(DAM)					1	000	0	06/14					
CONS		ONSTRUCT	TON							000	0	06/14					
COLLE	001 0	01101110011	2021						-,			00,11					
801 PV264SEAT	вам- на	rvev Thea	ater Seat 1	Replacem	ent.								1	DEVSCOPE	10/10	12/10)
CONS		ONSTRUCT								28	0	06/14			,	,	
850 PV264-ALT	BAM - A	lteration	ns/Rehabil:	itation	to Opera	a Hse. &	Harvey						1	DSGN	06/03	12/03	\$
CO#: IF IFSP			RUCTION SU		-		-			91	0	06/14			•	•	
850 PV264-FAC	BAM - F	acade rer	novation														
IFSP			RUCTION SU							100	0	06/14					
CO#: RR IFSP	010 I	FA CONSTI	RUCTION SU	PERVIS						32	0	06/14					

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

AVAILABLE CONTRACT ITD EXPE	LIABILI	TY:	OF:	07/3	31/13			\$259	,756.4 ,873.	78	(CITY) (CITY) (CITY)						\$	1,500,0	000.0 \$.0 \$.0	0 (NON-C	ITY)		
IID EXPE	* NDTIORES		14	*	FY	15	.⊋/ *		,623.8 16	* oT	FY 17	*		*	FV	14	*	FY 15	₽.U *	0 (NON-C FY 16	* *	FY 3	17
ADOPTED	(C)*			*			*			*		*		(C)*		558		11 15	*	11 10	*		
APPROPRIA												COM	ITTME	ENT PLAI	1								
	(N)*			*			*			*		*		(N)*			*		*		*		
											F	2014											
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL	M2	AY	JUNE		FY :	L4
PLAN (C)				*		*		*		*	4	•	*	208	*	*		*			0 *		558
FORCST(C)				*		*		*		*	,	•	*	208	*	*		*		* 11	0 *		558
ACTUAL(C)		*		*		*		*		*	4	•	*		*	*		*		*	*		240
	*	*		*		*		*		*	4	•	*		*	*		*		*	*		
PLAN (N)		*		*		*		*		*	4	•	*		*	*		*		*	*		
FORCST(N)		*		*		*		*		*	4	•	*		*	*		*		*	*		
ACTUAL(N)	*	*		*		*		*		*	*	•	*		*	*		*		*	*		
MGN PROJE	Om.														CITY		NC	PLA	A	CURRENT	MILE	TTO NT	œ
AGY ID NO	_	יפרים ד	PTION												COST		COST			MILESTONE			ND ND
AGI ID NO	DE	DCKI	FIION												COSI		COSI	COMM	DAIE	MIDESTONE	BIAK	1 151	עט
126 PV467			- 13 CONST			xfo:	rd Ex	terio	or Rei	nova	ations Ph	ase 2			100		0	06/1	14				
801 BAMST	RAND BA	M LD	C - S	tran	d The	atr	e Red	evel	opment	t										DSGN	01/0	B 01.	/09
			CONST						_						208		0	02/1	14				
CO#: A2	CONS	016	CONST	RUCT	CION										240		0	07/1	13				
301 BAMTF	ANA FA	. – т	heatr	e fo	r a N	iew i	Audie	nce												DSGN	03/0	9 03,	/11
	CONS SF	009	CONST	RUCT	'ION				RE	SURE	FACING OF	ROADS	/STF	RΕ	10		0	06/1	14				

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$1,031,592.95 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/13 \$1,031,592.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$436,095.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,654,277.75 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ADOPTED (C)* (C)* 1,002 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 1,000 * 1,002 2 1,000 * 1,002

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV520WKSX WKSVL - Weeksville Heritage Center (Discretionary) DEVSCOPE 02/13 05/13 001 CONSTRUCTION CONS 500 n 06/14 CONS 002 CONSTRUCTION 500 06/14

CITY

NC:

PLAN

CURRENT MILESTONE

850 PV520-WKS WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses PROJSTRT 11/04 11/04 CO#: BL CONS 160 CONSTRUCTION 2 0 05/14

 BUDGET LINE: PV-MN002
 FMS #: 126 M48
 52ND STREET PROJECT

 AVAILABLE BALANCE AS OF: 07/31/13
 \$10,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

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

APPROPRIATIONS

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

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

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

850 PV467-52 CLG - 52nd Street Project Rehab of Community Theater/Youth IFSP 012 IFA CONSTRUCTION SUPERVIS 10 06/14

AVAILABLE B		': 07/	31/13		\$844,014.		(CITY)						\$.0		•	
CONTRACT LIZ					\$5,054.		(CITY)							00 (NON-C	-	
ITD EXPENDI			15	*	\$50,931.	47	(CITY)	*	*	14		1 -	\$.U	00 (NON-C	-	15
DODUED //		. *	FY 15	*	FY 16	*	FY 17	*				Y 15	*	FY 16	*	FY 17
•	C)*	•		•		•			(C)*	844	•		•		•	
PPROPRIATIO				*				* COWWI	TMENT PLAN	N .	*		*			
()	N)*			*		*			(N)*		*					
_	JULY AUG	<u>.</u>	SEPT	OCT	NOV		DEC	7 2014 JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 14
LAN (C)*	*	*	*	OCI	*	*		UAN	*	* *		*	VI.		4 *	84
ORCST(C)*	*	*	*		*	*		•	*	* *		*			4 *	84
CTUAL(C)*	*	*	*		*	*		•	*	* *		*		*	*	0.
*	*	*	*		*	*		•	*	* *		*		*	*	
LAN (N)*	*	*	*		*	*	,	•	*	* *		*		*	*	
ORCST(N)*	*	*	*		*	*		•	*	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*		•	*	* *		*		*	*	
N PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	DESCRIPT1	ON								COST	COST	COMM	DATE	MILESTONE	START	END
CON	s 007 CON	ISTRUC	TION							844	0	06/	14			
CON	S 007 CON	ISTRUC	TION													
UDGET LINE:	PV-MN027	 FMS #	: : 126 M1	 2	APOLLO T			ATION		044						
UDGET LINE: AVAILABLE B	PV-MN027 ALANCE AS OF	 FMS #	: : 126 M1	 2	\$200,000.	00	(CITY)	OATION		044			 \$.0	00 (NON-C		
UDGET LINE: AVAILABLE BA	PV-MN027 ALANCE AS OF	 FMS #	: : 126 M1		\$200,000.	00	(CITY)	DATION		044			\$.0 \$.0	00 (NON-C	TTY)	
UDGET LINE: AVAILABLE BA	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS #	: 126 M1 31/13	\$1	\$200,000. \$. L,000,000.	00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	00 (NON-C	TTY)	
UDGET LINE: AVAILABLE B CONTRACT LIZ ITD EXPENDI	PV-MN027 ALANCE AS OF ABILITY: TURES: * FY 14	FMS #	: : 126 M1	\$1 *	\$200,000.	00 00 00 *	(CITY)	*	*	FY 14	* <u>I</u>	06/ 	\$.0 \$.0 \$.0	00 (NON-C	ITY)	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITA DOPTED ((PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS #	: 126 M1 31/13	\$1	\$200,000. \$. L,000,000.	00	(CITY) (CITY) (CITY)	*	(C)*	FY 14 200	* <u>I</u>		\$.0 \$.0 \$.0	00 (NON-C	TTY)	FY 17
UDGET LINE: AVAILABLE BOONTRACT LID ITD EXPENDITION DOPTED (OPPROPRIATION)	PV-MN027 ALANCE AS OF ABILITY: TURES: * FY 14 C)*	FMS # ': 07/ *	: 126 M1 31/13	\$1 * *	\$200,000. \$. L,000,000.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMI	(C)* TMENT PLAN	FY 14 200	* F		\$.0 \$.0 \$.0	00 (NON-C	ITY)	FY 17
UDGET LINE: AVAILABLE BOOTRACT LID ITD EXPENDITION DOPTED (OPPROPRIATION)	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS #	: 126 M1 31/13	\$1 *	\$200,000. \$. L,000,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI *	(C)*	FY 14 200	* <u>I</u>		\$.0 \$.0 \$.0	00 (NON-C	ITY)	FY 17
UDGET LINE: AVAILABLE BOUTRACT LID ITD EXPENDITED DOPTED () PPROPRIATION ()	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS # ': 07/ * *	: 126 M1 31/13 FY 15	\$1 * *	\$200,000. \$. 1,000,000. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * * 2014	(C)* TMENT PLAN (N)*	FY 14 200	* 1	7Y 15	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 16	* * * *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (0 PPROPRIATIO)	PV-MN027 ALANCE AS OF ABILITY: TURES: * FY 14 C)*	FMS # ': 07/ * *	: 126 M1 31/13	\$1 * *	\$200,000. \$. L,000,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI *	(C)* TMENT PLAN	FY 14 200	* F * APRIL	7Y 15	\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 16 JUNE	* * *	FY 14
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI: DOPTED (0 PPROPRIATION (1) LAN (C)*	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS # ': 07/ * *	: 126 M1 31/13 FY 15	\$1 * *	\$200,000. \$. 1,000,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN	(C)* TMENT PLAN (N)*	FY 14 200 MARCH	* F * APRIL	FY 15	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 20	**************************************	FY 14 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (O PPROPRIATION (I) LAN (C)* ORCST(C)*	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS # ': 07/ * *	: 126 M1 31/13 FY 15	\$1 * *	\$200,000. \$. 1,000,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN	(C)* TMENT PLAN (N)*	FY 14 200 MARCH	* F * APRIL	FY 15	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 20	* * *	FY 14 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (A PPROPRIATION (I) LAN (C)* ORCST(C)*	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS # ': 07/ * *	: 126 M1 31/13 FY 15	\$1 * *	\$200,000. \$. 1,000,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN	(C)* TMENT PLAN (N)*	FY 14 200 MARCH	* F * APRIL	FY 15	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 20	**************************************	FY 14 20
UDGET LINE: AVAILABLE B: CONTRACT LI: ITD EXPENDI DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS # ': 07/ * *	: 126 M1 31/13 FY 15	\$1 * *	\$200,000. \$. 1,000,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN	(C)* TMENT PLAN (N)*	FY 14 200 MARCH	* F * APRIL	FY 15	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 20	**************************************	FY 14 20
UDGET LINE: AVAILABLE BOONTRACT LIDITO EXPENDITION DOPTED (OPPROPRIATION (INCLAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS # ': 07/ * *	: 126 M1 31/13 FY 15	\$1 * *	\$200,000. \$. 1,000,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN	(C)* TMENT PLAN (N)*	FY 14 200 MARCH	* F * APRIL	FY 15	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 20	**************************************	FY 14 20
UDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS # ': 07/ * *	: 126 M1 31/13 FY 15	\$1 * *	\$200,000. \$. 1,000,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN	(C)* TMENT PLAN (N)* FEB * * * * *	FY 14 200 MARCH	* F * APRIL	FY 15	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 20	**************************************	FY 14 20
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED (O PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS # ': 07/ * *	: 126 M1 31/13 FY 15	\$1 * *	\$200,000. \$. 1,000,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN	(C)* TMENT PLAN (N)* FEB * * * * * *	FY 14 200 MARCH * * * * * * * *	* F * APRIL	** * * * * * * * * * *	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 20	**************************************	FY 14 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS # ': 07/ * *	: 126 M1 31/13 FY 15	\$1 * *	\$200,000. \$. 1,000,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN	(C)* TMENT PLAN (N)* FEB * * * * * *	FY 14 200 MARCH * * * * * * * * * * * * CITY	* F * APRIL	** * * * * * * * * * *	\$.00 \$.00 * * *	00 (NON-C 00 (NON-C FY 16 JUNE * 20	* * * * * * * * * * * * *	FY 14 20 20
UDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT DOPTED (I PPROPRIATION (I LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	PV-MN027 ALANCE AS OF ABILITY: TURES:	FMS # ': 07/	: 126 M1 31/13 FY 15	\$1 * *	\$200,000. \$. 1,000,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN	(C)* TMENT PLAN (N)* FEB * * * * * *	FY 14 200 N	* F * * APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 20 * 20 * * * * * * * *	* * * * * * * * * * * * *	FY 14 20 20 3TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES:	: 07/31/	126 M13 '13 FY 15 *	ARTISTS \$200,019. \$11,585. \$748,873. FY 16	85 (00 (56 (DENCE COMMUNI (CITY) (CITY) (CITY) FY 17 *	TY ON E		STREET, FY 14		(ARC) FY 15	\$.00	(NON-CI (NON-CI (NON-CI FY 16	TY)	FY 17 *
ADOPTED (C)		*	*	F1 10	*	*		(C)*	179		FI IS	*	F1 10	*	* * *
APPROPRIATIONS							MITMENT		119						
(N)	•	*	*		*	*		(N)*		*		*		*	*
(14)	·		······································			FY 2014		(14)							
ப்	LY AUG	Q E	EPT OCT	. NOV		DEC JAN		EB M	ARCH	APRIL	. M 7	AY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	* *	*	*	*	AFKIL	*	*	179		179
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	179		179
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	_,,
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT	DEGED I DELL	~~						CIT		NC	PLA			MILES	
AGY ID NO	DESCRIPTION	JN						COS	Т	COST	COMM I	DATE M	ILESTONE	START	END
850 PVARCROOF CONS	FAB - ARC 009 CONS		.E.4th S ON	St. Roof				17	9	0	06/2	14	PROJSTRT	02/09	02/09
850 PV467ARC2 IFSP			. E. 4TH ST ICTION SUPE		s II-	-III - Window	s, etc	2	1	0	06/		DEVSCOPE	10/10	12/10
	ANCE AS OF: LITY: RES: FY 14	*	126 M14 /13 FY 15 *	ATLANTIC \$200,000. \$. \$475,000. FY 16	00 (00 (00 (ATER COMPANY (CITY) (CITY) (CITY) FY 17 *			FY 14		FY 15	\$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) *	FY 17 *
ADOPTED (C)	t 20	00 *	*		*	*		(C)*	200	*		*		*	*
APPROPRIATIONS							MITMENT								
(N);	•	*	*		*	*		(N)*		*		*		*	*
						FY 2014									
JUI	LY AUG		EPT OCT			DEC JAN			ARCH	APRIL	. <u>M2</u>	AY .	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	200		200
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	200) *	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	· 	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .						CIT		NC COST	PLZ COMM I		CURRENT ILESTONE	MILES START	
126 PVN038EXT CONS	ATC - Exte			ement				20	0	0	06/	14			

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO
AVAILABLE BALANCE AS OF: 07/31/13 \$233,456.98 (CITY)
CONTRACT LIABILITY: \$25,211.80 (CITY)

FY 15

FY 14 *

230 *

ITD EXPENDITURES:

(C)*

ADOPTED

\$25,211.80 (CITY) \$709,852.51 (CITY) FY 16 * FY 17 \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 16 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 234 * 234 FORCST(C)* 234 * 234 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(C)*

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

126 PVN042PH2 BH - Carriage House Renovation Phase 2
CONS 003 CONSTRUCTION

230 0 06/14

234 *

850 PV-BALLET BH - BALLET HISPANICO - Renovation of Old Facility CO#: CB CONS 010 CONSTRUCTION

PROJSTRT 12/09 12/09 4 0 06/14

BUDGET LINE: PV-MN051 FMS #: 126 M16 BIG APPLE CIRCUS AVAILABLE BALANCE AS OF: 07/31/13 \$90,000.00 (CITY)

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

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* * * * * * (C)* 90 * * * *

APPROPRIATIONS

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

FY 2014 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 70 * 20 * 90 FORCST(C)* 70 * 20 * 90 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PV467-CR2 BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE EOFN 003 EOUIPMENT AND FURNITURE

EQFN 010 EQUIPMENT AND FURNITURE

70 0 12/13 20 0 06/14

.....

		: 07/	31/13	:	\$500,000.		(CITY)						\$.0		-	
CONTRACT LIABI							(CITY)						\$.0			
ITD EXPENDITUR		*	TTT 1 F			.00 *	(CITY)		*	TTT 14	* 1	1 F	Ş.0	0 (NON-C	* T.L.A.)	TTT 10
	F1 13	00 *	FY 15	- - -	FY 16	<u>.</u>	FY 17	<u> </u>		FY 14 500		Y 15	<u> </u>	FY 16	-	FY 17
ADOPTED (C)* APPROPRIATIONS	. 5	00 ^		•		•		COMMITTEM	(C)* ENT PLAN		•		•		•	
				*		*		*	(N)*		*		*			
(N)*							EV	2014	(N)^_							
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 14
PLAN (C)*	*	*	*	001	*	*	*	*		* ;		*			0 *	50
ORCST(C)*	*	*	*		*	*	*	*		* :		*		50	0 *	50
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	50
*	*	*	*		*	*	*	*		* :		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* ;		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*		*		*	*	
CI OILL (IV)																
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	STONE
	DESCRIPTI	ON								COST	COST			MILESTONE		
01 10 110	DEBURE	<u> </u>								0001	0001					
CONS	018 CON	STRUC'	TION							500		06/				
CONS	018 CON	STRUC	TION													
UDGET LINE: PV	 7-MN120	 FMS #	 : 126 AZ		CREATIVE											
SUDGET LINE: PV AVAILABLE BALA	7-MN120 NCE AS OF	 FMS #	 : 126 AZ		\$100,000.	.00	(CITY)						\$.0		-	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	7-MN120 NCE AS OF	 FMS #	 : 126 AZ		\$100,000. \$.	.00	(CITY) (CITY)						\$.0° \$.0°	0 (NON-C	ITY)	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	7-MN120 NCE AS OF LITY:	 FMS #	: : 126 AZ 31/13		\$100,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*			* .		\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	7-MN120 NCE AS OF LITY: RES:	FMS #	 : 126 AZ		\$100,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 14		ry 15	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 17
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	7-MN120 NCE AS OF LITY: RES:	 FMS #	: : 126 AZ 31/13		\$100,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 14 100			\$.0° \$.0°	0 (NON-C 0 (NON-C	ITY) ITY)	FY 17
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	7-MN120 NCE AS OF LLITY: EES: FY 14	FMS # : 07/:	: : 126 AZ 31/13	*	\$100,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 14 100	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 17
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	7-MN120 NCE AS OF LLITY: EES: FY 14	FMS #	: : 126 AZ 31/13		\$100,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM *	(C)*	FY 14 100			\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 17
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	7-MN120 INCE AS OF LITY: RES: FY 14	FMS # : 07/:	: 126 AZ 31/13 FY 15	* *	\$100,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 100	*	Y 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	ITY) ITY)	
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	7-MN120 INCE AS OF LITY: RES: FY 14	FMS # : 07/:	: : 126 AZ 31/13	*	\$100,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM *	(C)* ENT PLAN (N)* FEB	FY 14 100	* * APRIL	Y 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE	ITY) * * *	FY 14
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	7-MN120 INCE AS OF LITY: RES: FY 14	FMS # : 07/:	: 126 AZ 31/13 FY 15	* *	\$100,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 100 MARCH	* * APRIL	Y 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 10	ITY) * * * *	FY 14 10
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL VLAN (C)* CORCST(C)*	7-MN120 INCE AS OF LITY: RES: FY 14	FMS # : 07/:	: 126 AZ 31/13 FY 15	* *	\$100,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 100 MARCH	* * APRIL	Y 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 10	ITY) * * *	FY 14 10
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** DUL PLAN (C)* ** ORCST(C)*	7-MN120 INCE AS OF LITY: RES: FY 14	FMS # : 07/:	: 126 AZ 31/13 FY 15	* *	\$100,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 100 MARCH	* * APRIL	Y 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 10	ITY) * * * *	FY 14 10
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)*	7-MN120 INCE AS OF LITY: RES: FY 14	FMS # : 07/:	: 126 AZ 31/13 FY 15	* *	\$100,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 100 MARCH	* * APRIL	Y 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 10	ITY) * * * *	FY 14 10
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	7-MN120 INCE AS OF LITY: RES: FY 14	FMS # : 07/:	: 126 AZ 31/13 FY 15	* *	\$100,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 100 MARCH	* * APRIL	Y 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 10	ITY) * * * *	FY 14 10
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	7-MN120 INCE AS OF LITY: RES: FY 14	FMS # : 07/:	: 126 AZ 31/13 FY 15	* *	\$100,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 100 MARCH	* * APRIL	Y 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 10	ITY) * * * *	FY 14
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	7-MN120 NNCE AS OF LLITY: RES: FY 14 1 1 1 1 1 1 1 1 1 1 1 1	FMS # : 07/:	: 126 AZ 31/13 FY 15	* *	\$100,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 100 MARCH	* * APRIL	Y 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 10	ITY) ITY) * * * 0 * 0 * * * *	FY 14
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* * CLAN (N)* CORCST(C)* * CTUAL(C)* * CORCST(N)* * CORCST(N)*	7-MN120 NNCE AS OF LLITY: RES: FY 14 1 1 1 1 1 1 1 1 1 1 1 1	FMS # : 07/:	: 126 AZ 31/13 FY 15	* *	\$100,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 100 MARCH * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * *	JUNE * 10 * 10 * * 10 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * *	FY 14 10 10
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	7-MN120 NNCE AS OF LLITY: LES:	**************************************	: 126 AZ 31/13 FY 15	* *	\$100,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 100 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	FY 15 M * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE 10 THE STATE OF TH	ITY) * * * 0 * 0 * * * MILES	FY 14 10 10
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	7-MN120 NNCE AS OF LLITY: RES: FY 14 1 1 1 1 1 1 1 1 1 1 1 1	**************************************	: 126 AZ 31/13 FY 15	* *	\$100,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 100 MARCH * * * * * * * *	* APRIL NC	FY 15 M * * * * * * *	\$.00 \$.00 * * * *	JUNE * 10 * 10 * * 10 * * * * * * * * * * * * * * * * * * *	ITY) * * * 0 * 0 * * * MILES	FY 14 10 10
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(C)* CTUAL(C)* GREAT (N)* CTUAL(N)* GN PROJECT GY ID NO	7-MN120 NNCE AS OF LLITY: LES:	**************************************	: 126 AZ 31/13 FY 15 SEPT * * * * * *	* * * OCT	\$100,000. \$. \$. FY 16 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * *	COMMITM * 2014 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 14 100 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	FY 15 M * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE 10 THE STATE OF TH	ITY) * * * 0 * 0 * * * MILES	FY 14 10 10

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM

007 EQUIPMENT AND FURNITURE

MGN PROJECT

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* 310 * * * * (C)* 430 * * * *

APPROPRIATIONS

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

FY 2014

								FY 2014							
	JULY		AUG	SEPT	OCT	NOV	7 DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	430 *	430
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	430 *	430
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION

COST COM DATE MILESTONE START END

126 PV122-DTH CONS 006 CONSTRUCTION

DEVSCOPE 07/11 09/11 310 0 06/14

126 PV467-DTC DTH - Dance Theater of Harlem Systems Purchase

CITY

120

15

NC

PLAN

06/14

06/14

CURRENT MILESTONE

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

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

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

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

										FY :	2014										
	JULY		AUG	SEPT		OCT	N	ov	DEC	:	JAN	FEB	MAR	CH	APRIL		MAY		JUNE		FY 14
PLAN (C)*		*	*		*		*	*		*		*	*	*		*		*	15	*	15
FORCST(C)*		*	*		*		*	*		*		*	*	*		*		*	15	*	15
ACTUAL(C)*		*	*		*		*	*		*		*	*	*		*		*		*	
*		*	*	•	*		*	*		*		*	*	*		*		*		*	
PLAN (N)*		*	*	•	*		*	*	•	*		*	*	*		*		*		*	
FORCST(N)*		*	*		*		*	*		*		*	*	*		*		*		*	
ACTUAL(N)*		*	*	•	*		*	*		*		*	*	*		*		*		*	

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

126 PV467-LHV DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM EQFN 008 EQUIPMENT AND FURNITURE

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BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

BUDGET LINE:	PV-MN131	FMS #:	126 M23	DOWNTOWN	N ART	C/ALPHA OMEG	A YOUTH C	ENTER						
AVAILABLE B	ALANCE AS O	F: 07/31	/13	\$50,000	.00	(CITY)					\$.00 (NON-C	!ITY)		
CONTRACT LI	ABILITY:			\$279,300	.00	(CITY)					\$.00 (NON-C	TTY)		
ITD EXPENDI	TURES:			\$64,965	.00	(CITY)					\$.00 (NON-C	TTY)		
	* FY 1	4 *	FY 15 *	FY 16	*	FY 17 *	•	* FY	14 *	FY 15	* FY 16	*	FY 17	4
ADOPTED (C)*	*	*		*	*	•	(C)*	*		*	*		1
APPROPRIATIO	NS					C	COMMITMENT	PLAN						
(N)*	*	*		*	*	t	(N)*	*		*	*		
						FY 20	14							
	JULY AUG	g s	EPT OCT	NOV		DEC J	AN E	'EB MAR	CH AF	RIL MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
				•										
ACTUAL(N)*			· · · · · · · · · · · · · · · · · · ·							<u> </u>	<u> </u>			
MGN PROJECT								CITY	ν.	IC PLAN	CURRENT	MILES	TONE	
	DEGCD TDE	TON						COST	_					
AGY ID NO	DESCRIPT:	LON						COSI		SI COMM DA	TE MILESTONE	SIARI	END	
IFS IFD		A CONSTR A DESIGN	UCTION SUPE	RVIS				24 4		0 06/14 0 06/14				
850 PV467DOW IFS IFD	P 008 IF		UCTION SUPE		th Ce	enter Projec	:t	19 3		0 06/14 0 06/14		08/06	08/06	
CONTRACT LI	ALANCE AS OF ABILITY:		126 M24 /13	\$413,717 \$60,535	.55 .63	MUNITY TELE (CITY) (CITY)	VISION CE	NTER (DCTV	·		\$.00 (NON-C	!ITY)		
ITD EXPENDI				\$746		(CITY)					\$.00 (NON-C	•		
	* FY 1	4 *	FY 15 *	FY 16	*	FY 17 *	! 		14 *	FY 15	* FY 16	*	FY 17	
•	C)*	*	*		*	*	•	(C)*	413 *		*	*		
APPROPRIATIO							COMMITMENT							
(N)*	*	*		*	*		(N)*	*		*	*		
						FY 20								
	JULY AUC	g s	EPT OCT	NOV		DEC J		'EB MAR		RIL MAY			FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 41	.3 *	4	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 41	.3 *	4	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)							·····	······································	······························					
MGN PROJECT								CITY	TK:	IC PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT:	TON						COST	_		TE MILESTONE			
AGI ID NO	DESCRIPT.	TON						COST	CC	SI COMM DA	TE WITESIONE	DIART	EMD	

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

200

06/14

MGN PROJECT AGY ID NO	DESCE	IPTION										TTY OST	NC COST	PLAN		CURRENT	MILES'		
850 PV467DCTV CONS CO#: 02 CONS	DCTV 005		RUCT:	ION	ITY TEI	LEVISION	REN	OVATION				154 59	0	06/14 06/14	Ŀ	PROJSTRT			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE A SILITY: RES:	S OF:	07/31	,	\$1,	,250,000 \$ \$.00	ERIMENTAL (CITY) (CITY) (CITY)		E CLUB					\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)		
ADOPTED (C)		Y 14 500		FY 15	*	FY 16	*	FY 17	*		* C)*	FY 14		FY 15	*	FY 16	*]	FY 1	<u>.7</u>
APPROPRIATIONS		500	•		•		•			TMENT	- •	1,250	•		•		•		•
APPROPRIATIONS (N)			*		*		*		*		и)* ътчи		*		*		*		*
(14)								FY	2014		.,								
JU	T.Y	AUG	9	SEPT	OCT	NOV	-	DEC	JAN	FE	В	MARCH	APRIL	MAY	-	JUNE	1	?Y 1	4
PLAN (C)*	*		*	*		*	*	*		*	*			*	*				L,250
FORCST(C)*	*		*	*		*	*	*		*	*	*		*	*	1,25			L,250
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*	*		*		•
*	*		*	*		*	*	*	,	*	*	*		*	*		*		
PLAN (N)*	*		*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCR	RIPTION										TTY OST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES'		
126 PVLAMA50 CONS CONS	001	LA MAI CONSTI	RUCT:		uction							500 500	0	06/14 06/14					
850 PVLAMANEX CONS		LA MAI			Theate	Grid						250	0	06/14		PROJSTRT	08/10	08,	′10

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$103,000.00 (CITY)

ACTUAL(N)*

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

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

EOFN 001 EQUIPMENT AND FURNITURE 93 0 06/14

850 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05
IFSP 004 IFA CONSTRUCTION SUPERVIS 10 0 06/14

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

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

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

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

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

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

126 PV467FLEA FLEA - Flea Theater Renovation DESIGN 03/07 06/07

CONS 004 CONSTRUCTION 1,000 0 06/14

CONS 013 CONSTRUCTION 500 0 06/14

UDGET LINE: I AVAILABLE BAI	LANCE AS OF	: 07/33	1/13	\$1,00	00,000.	00	(CITY)						\$.00	O (NON-C	ITY)	
CONTRACT LIA	BILITY:						(CITY)						\$.00			
ITD EXPENDIT							(CITY)						\$.00	•	-	
	* FY 14	*	FY 15	*]	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	-	FY 17
OOPTED (C)		*		*		*		*	(C)*	1,00			*		*	
PROPRIATIONS								COMMITTM	ENT PLAN	_,00	•					
(N)		*		*		*		*	(N)*		*		*		*	
(1)	J						EV	2014	(14)							
л	JLY AUG	9	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. м	IAY	JUNE		FY 14
LAN (C)*	*	*	*		*	*	*	*		*	*	*		* 1,000		1,0
RCST(C)*	*	*	*		k	*	*	*	,	*	*	*	,	* 1,000		1,
TUAL(C)*	*	*	*		*	*	*	*		*	*	*	,	*	*	
*	•					-					+	4				
	•				 L						 			· •	-	
AN (N)*		_	· ·			_					 	-				
RCST(N)*						•				•			•	•		
TUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
N PROJECT									,	CITY	NC	DT	.AN	CURRENT	MILES	TONE
	DECCREDE									-						
ID NO	DESCRIPTION)N								COST	COST	COMM	DATE	<u> </u>	START	END
CONS	Caribbean 003 CON	STRUCT:	ION 							,000 	0 	06/				
CONS	003 CON:	 FMS #:	 126 M28		JGGENHE				1,							
DGET LINE: I	003 CONS	 FMS #:	 126 M28		00,000.	00	(CITY)		1,				\$.00		-	
CONS CONS	003 CONS	 FMS #:	 126 M28	\$50	00,000. \$.	00 00	(CITY)		1,				\$.00 \$.00	NON-C	ITY)	
CONS CONS	003 CONS	 FMS #: : 07/31	126 M28 1/13	\$50 \$41	00,000. \$. 72,355.	00 00 75	(CITY) (CITY) (CITY)			· 			\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN TD EXPENDIT	003 CONS	 FMS #: : 07/31	 126 M28	\$50 \$41	00,000. \$. 72,355.	00 00	(CITY)	*	*	FY 14	*	06/ FY 15	\$.00 \$.00 \$.00	NON-C	ITY) ITY)	 FY 17
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN TD EXPENDIT	003 CONS	 FMS #: : 07/31	126 M28 1/13	\$50 \$41	00,000. \$. 72,355.	00 00 75	(CITY) (CITY) (CITY)	*	* (C)*	FY 14			\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 17
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN ID EXPENDIT	003 CONS	 FMS #: : 07/31	126 M28 1/13	\$50 \$41	00,000. \$. 72,355.	00 00 75	(CITY) (CITY) (CITY)	*	*	FY 14	*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	 FY 17
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN ID EXPENDIT	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	 FMS #: : 07/31	126 M28 1/13	\$50 \$41	00,000. \$. 72,355.	00 00 75	(CITY) (CITY) (CITY)	*	* (C)*	FY 14	*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	 FY 17
CONS OGET LINE: I VAILABLE BAI DITACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	**************************************	126 M28 1/13	\$50 \$4' *	00,000. \$. 72,355.	00 00 75 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)* ENT PLAN	FY 14	* 0 *		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 17
CONS OGET LINE: I VAILABLE BAI ONTRACT LIAI TO EXPENDITE OPTED (C) PROPRIATIONS (N)	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	* * * *	126 M28 1/13 FY 15 SEPT	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN	FY 14	* 0 * * APRIL	FY 15	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 16	ITY) ITY) * *	FY 14
CONS OGET LINE: I VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N)	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	*********************	126 M28 1/13 FY 15	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 50	* 0 * *	FY 15	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 16	ITY) ITY) * *	
CONS DGET LINE: I VAILABLE BAI DNTRACT LIAB ID EXPENDITE DPTED (C) PROPRIATIONS (N) AN (C)*	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	* * * *	126 M28 1/13 FY 15 SEPT	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 50	* 0 * * APRIL	FY 15	\$.00 \$.00 \$.00 *	JUNE * 500	ITY) ITY) * *	FY 14
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)*	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	* * * *	126 M28 1/13 FY 15 SEPT	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 50	* 0 * * APRIL	FY 15	\$.00 \$.00 \$.00 *	JUNE * 500	TTY) * * *	FY 14
CONS DGET LINE: I VAILABLE BAI DNTRACT LIAI TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)*	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	* * * *	126 M28 1/13 FY 15 SEPT	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 50	* 0 * * APRIL	FY 15	\$.00 \$.00 \$.00 *	JUNE * 500	TTY) * * *	FY 14
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAI TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	* * * *	126 M28 1/13 FY 15 SEPT	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 50	* 0 * * APRIL	FY 15	\$.00 \$.00 \$.00 *	JUNE * 500	TTY) * * *	FY 14
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* * AN (N)*	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	* * * *	126 M28 1/13 FY 15 SEPT	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 50	* 0 * * APRIL	FY 15	\$.00 \$.00 \$.00 *	JUNE * 500	TTY) * * *	FY 14
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAB ID EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	* * * *	126 M28 1/13 FY 15 SEPT	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 50	* 0 * * APRIL	FY 15	\$.00 \$.00 \$.00 *	JUNE * 500	TTY) * * *	FY 14
CONS CONS	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	* * * *	126 M28 1/13 FY 15 SEPT	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 50	* 0 * * APRIL	FY 15	\$.00 \$.00 \$.00 *	JUNE * 500	TTY) * * *	FY 14
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	* * * *	126 M28 1/13 FY 15 SEPT	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 50	* 0 * * APRIL	FY 15 * * * * * * * *	\$.00 \$.00 \$.00 *	JUNE * 500	TTY) * * *	FY 14
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	PV-MN176 ILANCE AS OF BILITY: JRES: * FY 14)* S)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	126 M28 1/13 FY 15 SEPT	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 50 MARCH * * * *	* 0 * * APRIL * * * * * * * * *	FY 15 * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 500 JUNE 500 CURRENT	ITY) ITY) * * * MILES	FY 14
CONS CONS	PV-MN176 ILANCE AS OF SILITY: JRES: * FY 14	* * * * * * * * * * * * *	126 M28 1/13 FY 15 SEPT	\$50 \$4' * *	00,000. \$. 72,355. FY 16	00 00 75 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 50 MARCH * * *	* 0 * * APRIL * * * * *	FY 15 * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 500 500 500 500 500 500 500 5	ITY) ITY) * * * MILES	FY 14
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAI TO EXPENDITO OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	PV-MN176 ILANCE AS OF BILITY: JRES: * FY 14)* S)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	126 M28 1/13 FY 15 SEPT * * * * * *	\$5(NOV NOV * * * * * * * * * *	00 00 75 * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 PEC * * * * * * *	* COMMITM * 2014 JAN * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 14 50 MARCH * * * *	* 0 * * APRIL * * * * * * * * *	FY 15 * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 500 JUNE 500 CURRENT	ITY) ITY) * * * MILES START	FY 14

BUDGET LINE: PV-MN181 FMS #: 126 AS5 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV181-HAS HSA - Harlem School of the Arts - Piano Replacement 001 EQUIPMENT AND FURNITURE EOFN 500 06/14 BUDGET LINE: PV-MN195 FMS #: 126 AE0 IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 14 FY 16 (C)* 1,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 14 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

500

500

NC

COST

0

PLAN

06/14

06/14

CURRENT MILESTONE

DEVSCOPE 07/11 10/11

COMM DATE MILESTONE START END

MGN PROJECT

CONS

CONS

DESCRIPTION

006 CONSTRUCTION

007 CONSTRUCTION

126 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center

AGY ID NO

BUDGET LINE AVAILABLE	BALANCE AS	OF: 07	31/13		\$739,000.		(CITY)						\$.(•	ON-CI	-	
CONTRACT L	IABILITY:				\$40,363.	.19	(CITY)						\$.(ON-CI	TY)	
ITD EXPEND	ITURES:				\$169,604.	.36	(CITY)						\$.0	00 (N	ON-CI	TY)	
	* F	14 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14	* I	Y 15	*	FY	16	*	FY 17
DOPTED	(C)*	*		*		*		*	(C)*	739	*		*			*	
PPROPRIATI	ONS							COMMITM	ENT PLAN	Ī							
	(N)*	*		*		*		*	(N)*		*		*			*	
							FY	2014									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	IAY	JU	NE	:	FY 14
LAN (C)*	*	*	*		*	*	*	*		* *		*		*	739	*	
ORCST(C)*	*	*	*		*	*	*	*		* *		*		*	739	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*		*	
*	*	*	*		*	*	*	*		* *		*		*		*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*		*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*		*	
GN PROJECT	ı									CITY	NC	PI	AN	CURR	ENT	MILES	TONE
TY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILES	TONE	START	END
	T1 IRT - NS 006	CONSTRUC								739	0	06/	/14				
CO#: R2 CO	NS 006	CONSTRUC	TION		TOWER EX		The Tenew		тм	739			/14 				
CO#: R2 CO UDGET LINE	ns 006 	CONSTRUC	TION				IDE TENEM	ENT MUSE		739					ON-CT	·	
CO#: R2 CO UDGET LINE AVAILABLE	NS 006 : PV-MN247 BALANCE AS	CONSTRUC	TION		\$230,000.	.00	(CITY)	ENT MUSE		739			 \$.(-	ION-CI	-	
CO#: R2 CO UDGET LINE AVAILABLE CONTRACT L	NS 006 : PV-MN247 BALANCE AS IABILITY:	CONSTRUC	TION	32	\$230,000. \$1,230.	.00 .58	(CITY) (CITY)	ENT MUSE	и	739			\$.(\$.(00 (N	ON-CI	TY)	
CO#: R2 CO UDGET LINE AVAILABLE CONTRACT L	NS 006 : PV-MN247 BALANCE AS IABILITY: ITURES:	CONSTRUC FMS =	TION		\$230,000. \$1,230. \$948,769.	.00 .58	(CITY) (CITY) (CITY)	ENT MUSE	 JM *				 \$.(00 (N 00 (N	ION-CI	TY) TY)	 FY 17
CO#: R2 CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 006 : PV-MN247 BALANCE AS IABILITY: ITURES: * FY	CONSTRUCTION OF STATE	TION		\$230,000. \$1,230.	.00 .58 .42	(CITY) (CITY)		*	FY 14	* I	06/ 	\$.(\$.(\$.	00 (N	ION-CI ION-CI 16	TY) TY)	 FY 17
CO#: R2 CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS 006 : PV-MN247 BALANCE AS IABILITY: ITURES:	CONSTRUC FMS =	TION	*	\$230,000. \$1,230. \$948,769.	.00 .58 .42 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 230	* I		\$.(\$.(\$.	00 (N 00 (N	ION-CI ION-CI 16	TY) TY)	 FY 17
CO#: R2 CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 006 :: PV-MN247 BALANCE AS IABILITY: ITURES:	CONSTRUCTION OF STATE	TION	*	\$230,000. \$1,230. \$948,769.	.00 .58 .42 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 14 230	* I		\$.(\$.(\$.	00 (N 00 (N	ION-CI ION-CI 16	TY) TY)	 FY 17
CO#: R2 CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 006 : PV-MN247 BALANCE AS IABILITY: ITURES:	FMS = 5 OF: 07,	TION	*	\$230,000. \$1,230. \$948,769.	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI	* (C)*	FY 14 230	* I		\$.(\$.(\$.	00 (N 00 (N	ION-CI ION-CI 16	TY) TY)	 FY 17
CO#: R2 CO DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	NS 006	FMS = 5 OF: 07/	: 126 M3 /31/13 FY 15	* *	\$230,000. \$1,230. \$948,769. FY 16	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 230	* I	ry 15	\$.(\$.(\$.	00 (N 00 (N FY	ION-CI ION-CI 16	TY) TY) * *	
CO#: R2 CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 006 :: PV-MN247 BALANCE AS IABILITY: ITURES:	FMS = 5 OF: 07,	TION	*	\$230,000. \$1,230. \$948,769.	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI	* (C)* ENT PLAN	FY 14 230	* I	ry 15	\$.(\$.(\$.	00 (N 00 (N FY	ION-CI ION-CI 16	TY) * * *	FY 14
DOGET LINE AVAILABLE CONTRACT L LITD EXPEND COPTED PPROPRIATI	NS 006	FMS = 5 OF: 07/	: 126 M3 /31/13 FY 15	* *	\$230,000. \$1,230. \$948,769. FY 16	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 230	* I	ry 15	\$.(\$.(\$.	00 (N 00 (N FY	ION-CI ION-CI 16	TY) TY) * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	NS 006	FMS = 5 OF: 07/	: 126 M3 /31/13 FY 15	* *	\$230,000. \$1,230. \$948,769. FY 16	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 230	* I	ry 15	\$.(\$.(\$.	00 (N 00 (N FY	ION-CI ION-CI 16	TY) TY) * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	NS 006	FMS = 5 OF: 07/	: 126 M3 /31/13 FY 15	* *	\$230,000. \$1,230. \$948,769. FY 16	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 230	* I	ry 15	\$.(\$.(\$.	00 (N 00 (N FY	ION-CI ION-CI 16	TY) TY) * * *	FY 14
CO#: R2 CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 006	FMS = 5 OF: 07/	: 126 M3 /31/13 FY 15	* *	\$230,000. \$1,230. \$948,769. FY 16	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 230	* I	ry 15	\$.(\$.(\$.	00 (N 00 (N FY	ION-CI ION-CI 16	TY) TY) * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 006	FMS = 5 OF: 07/	: 126 M3 /31/13 FY 15	* *	\$230,000. \$1,230. \$948,769. FY 16	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 230	* I	ry 15	\$.(\$.(\$.	00 (N 00 (N FY	ION-CI ION-CI 16	TY) TY) * * *	FY 14
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CTUAL(C)* * CAN (N)* CRCST(N)*	NS 006	FMS = 5 OF: 07/	: 126 M3 /31/13 FY 15	* *	\$230,000. \$1,230. \$948,769. FY 16	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 230	* I	ry 15	\$.(\$.(\$.	00 (N 00 (N FY	ION-CI ION-CI 16	TY) TY) * * *	FY 14
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NS 006	FMS = 5 OF: 07/	: 126 M3 /31/13 FY 15	* *	\$230,000. \$1,230. \$948,769. FY 16	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 230	* I	ry 15	\$.(\$.(\$.	00 (N 00 (N FY	ION-CI ION-CI 16	TY) TY) * * *	FY 14
CO#: R2 CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	S OO6 PV-MN247 BALANCE AS IABILITY: ITURES: FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS = 5 OF: 07/	: 126 M3 /31/13 FY 15	* *	\$230,000. \$1,230. \$948,769. FY 16	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 230 MARCH * * * * * * * *	* I * * APRIL	FY 15 * * * * * * *	\$.(\$.(\$.(* *	JU * * * * * * * *	ION-CI ION-CI 16 INE 230 230	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI LAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)*	S OO6 PV-MN247 BALANCE AS IABILITY: ITURES: FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	CONSTRUCTORY CONST	: 126 M3 /31/13 FY 15	* *	\$230,000. \$1,230. \$948,769. FY 16	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 230 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.(\$.(\$.(\$.)	JU * * * * * * * * * * * * *	ION-CI ION-CI 16 INE 230 230	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14
CO#: R2 CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	S OO6 PV-MN247 BALANCE AS IABILITY: ITURES: FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	CONSTRUCTORY CONST	: 126 M3 /31/13 FY 15	* *	\$230,000. \$1,230. \$948,769. FY 16	.00 .58 .42 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 230 MARCH * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.(\$.(\$.(\$.)	JU * * * * * * * * * * * * *	ION-CI ION-CI 16 INE 230 230	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14

SUDGET LINE AVAILABLE		: AS	OF: 07/	31/13		\$1,000	0.00	(CITY)		(FIREHO				\$.0	0 (NON-0	CITY)	
CONTRACT I	JABILIT	Y:				\$.00	(CITY)						\$.0	0 (NON-0	CITY)	
ITD EXPEND	ITURES:					\$849,750	0.00	(CITY)						\$.0	0 (NON-0	CITY)	
	*	FY	14 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14		FY 15	*	FY 16		FY 17
DOPTED	(C)*		1 *		*		*		*	(C)*	:	L *		*		*	
PPROPRIATI	ONS								COMMITM	ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2014								
	JULY	A.	UG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRII	. 1	/AY	JUNE		FY 14
LAN (C)*		*	*	*		*	*	*	*			٠	*		*	1 *	
ORCST(C)*		*	*	*		*	*	*	*			٠	*		*	1 *	
CTUAL(C)*		*	*	*		*	*	*	*		*	t .	*		*	*	
*		*	*	*		*	*	*	*		*	k .	*		*	*	
LAN (N)*		*	*	*		*	*	*	*	•	*	t .	*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		*	۲	*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		*	t	*		*	*	
GN PROJECT	,										CITY	NC	DI	LAN	CURRENT	MILES	TO NE
		CDTD	TTON								COST	COST					
TY ID NO	ספת	CRIP	IION								COSI	COSI	COMM	DAIE .	MILESTONE	SIAKI	. END
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CN UDGET LINE	 E: PV-MN	 1256	 FMS #	 : 126 A		MANHATT		HEATER CLU	в						0 (NON-0	·	
UDGET LINE AVAILABLE	PV-MN	 1256 : AS	 FMS #	 : 126 A		MANHATT \$255,000	0.00	(CITY)	в					\$.0		-	
CN UDGET LINE AVAILABLE CONTRACT I	: PV-MN BALANCE	1256 L AS	 FMS #	 : 126 A		MANHATT \$255,000 \$100,000	0.00	(CITY) (CITY)	в					\$.0 \$.0	0 (NON-0	CITY)	
CN DGET LINE VAILABLE CONTRACT L	PV-MN BALANCE JIABILIT DITURES:	1256 2 AS	FMS # OF: 07/	 : 126 A 31/13	 56	MANHATT \$255,000 \$100,000	0.00	(CITY) (CITY) (CITY)	B	*				\$.0	0 (NON-0	CITY) CITY)	 FV 17
CN JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-MN BALANCE IABILIT DITURES:	1256 2 AS	FMS # OF: 07/	 : 126 A	 56	MANHATT \$255,000 \$100,000	0.00	(CITY) (CITY)	* * *	* (C)*	FY 14	*	FY 15	\$.0 \$.0	0 (NON-0	CITY)	FY 17
CN IDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PV-MN BALANCE IABILIT DITURES: * (C)*	1256 2 AS	FMS # OF: 07/	 : 126 A 31/13	 56	MANHATT \$255,000 \$100,000	0.00 0.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 14 25			\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 17
CN DGET LINE VAILABLE CONTRACT I TO EXPEND	:: PV-MN BALANCE IABILIT DITURES: * (C)*	1256 2 AS	FMS # OF: 07/ 14 * 255 *	 : 126 A 31/13	* * *	MANHATT \$255,000 \$100,000	0.00 0.00 3.00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 14 25	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 17
CN IDGET LINE VAILABLE CONTRACT I ITD EXPEND OOPTED	: PV-MN BALANCE IABILIT DITURES: * (C)*	1256 2 AS	FMS # OF: 07/	 : 126 A 31/13	 56	MANHATT \$255,000 \$100,000	0.00 0.00 5.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITME	(C)*	FY 14 25	*		\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 17
CN IDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-MN BALANCE IABILIT DITURES: * (C)* CONS (N)*	1256 : AS ('Y:	FMS # OF: 07/ 14 * 255 *	 : 126 A 31/13 FY 15	* * * *	MANHATT \$255,000 \$100,000 \$ FY 16).00).00 S.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	(C)* ENT PLAN (N)*	FY 14 25:	* 5 * *	FY 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * * *	
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	1256 : AS ('Y: FY	FMS # OF: 07/ 14 * 255 *	: 126 A 31/13 FY 15	* * *	MANHATT \$255,000 \$100,000 \$ FY 16).00).00 S.00 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 25	* 5 * * APRII	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE	CITY) CITY) * * *	FY 14
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	1256 : AS ('Y:	FMS # OF: 07/ 14 * 255 *	: 126 A 31/13 FY 15	* * * *	MANHATT \$255,000 \$100,000 \$ FY 16).00).00 5.00 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 25 MARCH	* 5 * * APRII	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 25	CITY) CITY) * * * 55 *	FY 14
JDGET LINE AVAILABLE CONTRACT I LTD EXPEND PROPRIATI LAN (C)* DRCST(C)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	1256 : AS ('Y: FY	FMS # OF: 07/ 14 * 255 *	: 126 A 31/13 FY 15	* * * *	MANHATT \$255,000 \$100,000 \$ FY 16).00).00 S.00 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 25 MARCH	* 5 * * APRII	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 25	CITY) CITY) * * *	FY 14
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DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	1256 : AS ('Y: FY	FMS # OF: 07/ 14 * 255 *	: 126 A 31/13 FY 15	* * * *	MANHATT \$255,000 \$100,000 \$ FY 16).00).00 5.00 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 25 MARCH	* 5 * * APRII	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 25	CITY) CITY) * * * 55 *	FY 14
DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI LAN (C)* PRCST(C)* TUAL(C)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	1256 : AS ('Y: FY	FMS # OF: 07/ 14 * 255 *	: 126 A 31/13 FY 15	* * * *	MANHATT \$255,000 \$100,000 \$ FY 16).00).00 5.00 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 25: MARCH * *	* 5 * * APRII	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 25	CITY) CITY) * * * 55 *	FY 14
DGET LINE VAILABLE ONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	1256 : AS ('Y: FY	FMS # OF: 07/ 14 * 255 *	: 126 A 31/13 FY 15	* * * *	MANHATT \$255,000 \$100,000 \$ FY 16).00).00 5.00 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 25: MARCH * * * * *	* 5 * * APRII	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 25	CITY) CITY) * * * 55 *	FY 14
DOGET LINE AVAILABLE CONTRACT I LTD EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	1256 : AS ('Y: FY	FMS # OF: 07/ 14 * 255 *	: 126 A 31/13 FY 15	* * * *	MANHATT \$255,000 \$100,000 \$ FY 16).00).00 5.00 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 25: MARCH * * * * *	* 5 * * APRII	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 25	CITY) CITY) * * * 55 *	FY 14
DOGET LINE AVAILABLE CONTRACT I LITD EXPEND PROPRIATI LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*	E: PV-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	1256 : AS ('Y: FY	FMS # OF: 07/ 14 * 255 *	: 126 A 31/13 FY 15	* * * *	MANHATT \$255,000 \$100,000 \$ FY 16).00).00 5.00 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 25: MARCH * * * * *	* 5 * * APRII	FY 15 * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 25	CITY) CITY) * * * 55 *	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PV-MN BALANCE JABILIT ITURES: * (C)* CONS (N)* JULY	1256 : AS ('Y: FY	FMS # OF: 07/ 14 * 255 * * UG * * * * *	: 126 A 31/13 FY 15	* * * *	MANHATT \$255,000 \$100,000 \$ FY 16).00).00 5.00 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 25 MARCH * * * * *	* 5 *	FY 15 * * * * * * *	\$.0 \$.0 * * * *	JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 14

06/06 03/07

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/13 \$500,250.00 (CITY)

CONTRACT LIABILITY: \$250,000.50 (CITY)
ITD EXPENDITURES: \$349,999.50 (CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* 250 * * * * * (C)* 500 * * * *

APPROPRIATIONS

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

FY 2014

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV263MOH4 MOH - Roof Renovation

CONS 003 CONSTRUCTION 250 0 06/14

801 PV263MOH3 MOH - Metropolitan Opera - Renovation of Fly System Project
EQFN 001 EQUIPMENT AND FURNITURE 250 0 06/14

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

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

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

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

								FY 2014							
	JULY	A	.UG	SEPT	OCT	NOV	DE	C JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

801 MUSMAFRI FA - Museum for African Art DSGN CONS 017 CONSTRUCTION 500 0 06/14

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BUDGET LINE: AVAILABLE B			‡: 126 :	M47	NATIONAL : \$700,000.0		-	E AMERICA	AN INDIA	N			ė	00	(NON-C	ריייע)	
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ITD EXPENDI						0 (C:									(NON-CI	-	
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ADOPTED (C)*	200 *	FII	*		*	E1 1/	*	(C)*	700		<u> </u>	*	Е	1 10	*	F1 1/
APPROPRIATIO	- ,	200						COMMITTM	INT PLAN								
	N)*	*		*		*		*	(N)*		*		*			*	
	11 /						FY 2	2014	(14)								
	JULY	AUG	SEPT	OCT	NOV	DI	EC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 14
PLAN (C)*	*	*		*	*	*	*	*		* *		*		*	700) *	700
FORCST(C)*	*	*		*	*	*	*	*		* *		*		*	700) *	700
ACTUAL(C)*	*	*		*	*	*	*	*		* *		*		*		*	
*	*	*		*	*	*	*	*		* *		*		*		*	
PLAN (N)*	*	*		*	*	*	*	*		* *		*		*		*	
FORCST(N)*	*	*		*	*	*	*	*	•	* *		*		*		*	
ACTUAL(N)*	*	*		*	*	*	*	*		* *		*		*		*	
MGN PROJECT										CITY	NC		PLAN	CIT	RRENT	MTT EC	TONE:
AGY ID NO	DESCRI	грттом								COST	COST				ESTONE		
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CON	rs 003	CONSTRUC	CTION							500	0		6/14				
CON		CONSTRUC	CTION							200	0	U	6/14				
CON	rs 007	CONSTRUC															
CON BUDGET LINE:	rs 007 PV-MN290	CONSTRUC	#: 126	 M52	NEW 42ND											··	
CONBUDGET LINE: AVAILABLE B	S 007 PV-MN290 BALANCE AS	CONSTRUC	#: 126	 M52	\$614,000.0	0 (C	ITY)			200			 \$.		(NON-CI	-	
CON BUDGET LINE: AVAILABLE E CONTRACT LI	S 007 PV-MN290 BALANCE AS ABILITY:	CONSTRUC	#: 126	 M52	\$614,000.0 \$.0	0 (C:	ITY) ITY)			200			\$. \$.	00	(NON-C	(YT)	
CON BUDGET LINE: AVAILABLE B	FV-MN290 BALANCE AS ABILITY: TURES:	CONSTRUC	#: 126 : /31/13		\$614,000.0 \$.0 \$.0	0 (C: 0 (C:	ITY) ITY) ITY)						\$. \$.	00	(NON-C)	TY) TY)	
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CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (FV-MN290 ALANCE AS ABILITY: TURES: * FY	CONSTRUC	#: 126 : /31/13		\$614,000.0 \$.0 \$.0	0 (C: 0 (C:	ITY) ITY) ITY)	* *	(C)*	FY 14 614	*		\$. \$.	00	(NON-C)	TY) TY)	FY 17
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	FV-MN290 BALANCE AS CABILITY: TURES: * FY C)*	CONSTRUCTION OF THE STATE OF S	#: 126 : /31/13	5 * *	\$614,000.0 \$.0 \$.0 FY 16	0 (C: 0 (C: *]	ITY) ITY) ITY)	COMMITME	(C)* ENT PLAN	FY 14 614	*		\$. \$.	00	(NON-C)	TY) TY)	FY 17
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	FV-MN290 ALANCE AS ABILITY: TURES: * FY	CONSTRUC	#: 126 : /31/13		\$614,000.0 \$.0 \$.0 FY 16	0 (C: 0 (C:	ITY) ITY) ITY) FY 17	COMMITME *	(C)*	FY 14 614	*		\$. \$. \$. 5	00	(NON-C)	TY) TY)	FY 17
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-MN290 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	CONSTRUCTION OF THE STATE OF TH	#: 126 : /31/13 FY 1	5 * *	\$614,000.0 \$.0 \$.0 FY 16	0 (C: 0 (C: *] *	ITY) ITY) ITY) FY 17	COMMITME * 2014	(C)* ENT PLAN (N)*	FY 14 614	* *	FY 1	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 16	TY) TY) * *	
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	FV-MN290 BALANCE AS CABILITY: TURES: * FY C)*	CONSTRUCTION OF THE STATE OF S	#: 126 : /31/13	5 * *	\$614,000.0 \$.0 \$.0 FY 16	0 (C: 0 (C: *] *	ITY) ITY) ITY) FY 17	COMMITME *	(C)* ENT PLAN	FY 14 614	*	FY 1	\$. \$. \$. 5	00 00 F	(NON-CI (NON-CI Y 16	(TY) (TY) * *	FY 14
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	PV-MN290 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	CONSTRUCTION OF THE STATE OF TH	#: 126 : /31/13 FY 1	5 * *	\$614,000.0 \$.0 \$.0 FY 16	0 (C: 0 (C: *] *	ITY) ITY) ITY) FY 17	COMMITME * 2014	(C)* ENT PLAN (N)*	FY 14 614	* *	FY 1	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 16	* * * *	FY 14 614
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BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN290 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	CONSTRUCTION OF THE STATE OF TH	#: 126 : /31/13 FY 1	5 * *	\$614,000.0 \$.0 \$.0 FY 16	0 (C: 0 (C: *] *	ITY) ITY) ITY) FY 17	COMMITME * 2014	(C)* ENT PLAN (N)*	FY 14 614	* *	FY 1	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 16	* * * *	FY 14 614
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN290 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	CONSTRUCTION OF THE STATE OF TH	#: 126 : /31/13 FY 1	5 * *	\$614,000.0 \$.0 \$.0 FY 16	0 (C: 0 (C: *] *	ITY) ITY) ITY) FY 17	COMMITME * 2014	(C)* ENT PLAN (N)*	FY 14 614	* *	FY 1	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 16	* * * *	FY 14 614
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-MN290 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	CONSTRUCTION OF THE STATE OF TH	#: 126 : /31/13 FY 1	5 * *	\$614,000.0 \$.0 \$.0 FY 16	0 (C: 0 (C: *] *	ITY) ITY) ITY) FY 17	COMMITME * 2014	(C)* ENT PLAN (N)*	FY 14 614	* *	FY 1	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 16	* * * *	FY 14 614
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-MN290 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	CONSTRUCTION OF THE STATE OF TH	#: 126 : /31/13 FY 1	5 * *	\$614,000.0 \$.0 \$.0 FY 16	0 (C: 0 (C: *] *	ITY) ITY) ITY) FY 17	COMMITME * 2014	(C)* ENT PLAN (N)*	FY 14 614	* *	FY 1	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 16	* * * *	FY 14 614
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BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-MN290 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	CONSTRUCTION OF THE STATE OF TH	#: 126 : /31/13 FY 1	5 * *	\$614,000.0 \$.0 \$.0 FY 16	0 (C: 0 (C: *] *	ITY) ITY) ITY) FY 17	COMMITME * 2014	(C)* ENT PLAN (N)*	FY 14 614	* *	* * * * *	\$. \$. \$. 5 * * MAY	* * * * * *	(NON-CI (NON-CI Y 16 JUNE 614 614	TTY) TTY) * * * * * MILES	FY 14 614 614 TONE
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* ACTUAL(N)* MGN PROJECT	PV-MN290 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	CONSTRUCTION OF MS 1	#: 126 : /31/13 FY 1	5 * *	\$614,000.0 \$.0 \$.0 FY 16	0 (C: 0 (C: *] *	ITY) ITY) ITY) FY 17	COMMITME * 2014	(C)* ENT PLAN (N)*	FY 14 614 MARCH * * * * * * * * * *	* * * APRIL	* * * * *	\$. \$. \$. 5 * * MAY	* * * * * *	(NON-CI (NON-CI Y 16 JUNE 614	TTY) TTY) * * * * * MILES	FY 14 614 614 TONE
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-MN290 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * DESCRI	CONSTRUCTION FMS = 5 OF: 07, 1 14 * * AUG * * * * * * * * * * * * *	#: 126: /31/13 FY 1	5 * * OCT * * * * * * * * * * * * * *	\$614,000.0 \$.0 \$.0 FY 16 NOV	0 (C: 0 (C: *] *	ITY) ITY) ITY) FY 17	COMMITME * 2014	(C)* ENT PLAN (N)*	FY 14 614 * * * * * * * * * * * * * * CITY	* * * APRIL	* * * * *	\$. \$. \$. 5 * * MAY	00 00 F * * * * * *	(NON-CI (NON-CI Y 16 JUNE 614 614	TTY) TTY) * * * * * * * * * * * * *	FY 14 614 614 TONE END
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* ACTUAL(N)* MGN PROJECT	PV-MN290 BALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * DESCRI	CONSTRUCTION FMS = 5 OF: 07, 1 14 * * AUG * * * * * * * * * * * * *	#: 126 :: /31/13 FY 1 SEPT	5 * * OCT * * * * * * * * * * * * * *	\$614,000.0 \$.0 \$.0 FY 16 NOV	0 (C: 0 (C: *] *	ITY) ITY) ITY) FY 17	COMMITME * 2014	(C)* ENT PLAN (N)*	FY 14 614 * * * * * * * * * * * * * * CITY	* * * APRIL	* * * * * * * * *	\$. \$. \$. 5 * * MAY	00 00 F * * * * * *	(NON-CI (NON-CI Y 16 JUNE 614 614	TTY) TTY) * * * * * * * * * * * * *	FY 14 614 614 TONE END

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

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/13 \$7,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$328,424.71 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV100THEA NYHS - NY Historical Society Theater Orient/Kids Gallery DEVSCOPE 10/09 01/10 007 IFA CONSTRUCTION SUPERVIS 7 **IFSP** 06/14 BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP AVAILABLE BALANCE AS OF: 07/31/13 \$34,152.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,507.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$301,339.57 (CITY) \$.00 (NON-CITY) FY 16 * FY 16 (C)* 34 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)* 34 * 34 FORCST(C)* 34 * 34 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

34

06/14

126 PVNYTWSYS NYTW - New York Theatre Workshop IT, Lighting , and Sound

002 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: P	V-MN319	FMS #:	126 M41	OPI	ENHOUSENE	WYORK, I	NC (OH	NY)								
AVAILABLE BAL	ANCE AS OF	: 07/31	L/13	\$89	9,642.00	(CITY)							\$.0	00 (NON-	CITY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)							\$.0	00 (NON-	CITY)	
ITD EXPENDITU	RES:			\$52	2,358.00	(CITY)							\$.0	00 (NON-	CITY)	
	* FY 14	*	FY 15	* F	7 16 *	FY 17	*			FY 14		FY 15	*	FY 16	*	FY 17 *
ADOPTED (C)		*		*	*		*	•	C)*	90	*		*		*	,
APPROPRIATIONS							COM	MITMENT I								
(N)	*	*		*	*		*		1) *		*		*		*	*
JU	LY AUG	s	SEPT C	OCT	NOV	DEC F	Y 2014 JAN		в ми	ARCH	APRIL	ı Mı	AY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	,	*	*	*	*		*		*	90 *	90
FORCST(C)*	*	*	*	*	*	•	*	*	*	*		*		*	90 *	90
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*	
*	*	*	*	*	*	•	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	•	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	•	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	•	*	*	*	*		*		*	*	
MGN PROJECT									CIT	Y	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON							COS!	T	COST	COMM	DATE	MILESTON	E STAR	r end
126 PV467-ONY CO#: UR EQFN EQFN EQFN	001 EQU 002 EQU	IPMENT IPMENT	SE NY, INC AND FURNI AND FURNI AND FURNI	ITURE - ITURE	lipment P	urchase			5: 3:		0 0 0	06/: 06/: 06/:	14			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	: 07/31		\$136	AYWRIGHTS 5,000.00 \$.00 \$.00 7 16 *	HORIZON: (CITY) (CITY) (CITY) FY 17	s, INC		*]	FY 14	*	FY 15	\$.0 \$.0 \$.0		CITY)	FY 17 *
ADOPTED (C)		51 *		*	*		*		C)*	136	*		*		*	,
APPROPRIATIONS								MITMENT I								
(N)	*	*		*	*		*		4)*		*		*		*	,
				- CIT	11011		Y 2014			. D.CII	3 DD TT	3.5				TTT 14
	LY AUG	``	SEPT C	OCT	NOV	DEC	<u>JAN</u>	* FEI	3 <u>M</u>	ARCH	APRIL	M_	AY	JUNE	26 4	FY 14
PLAN (C)* FORCST(C)*		·				•	^ +	·	·			·			36 * 36 *	136 136
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	30 ··	130
*	*	*	*	*	*	•	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	,	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	,	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	,	*	*	*	*		*		*	*	
MGN PROJECT									CIT	Y	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON							COS'	T	COST	COMM	DATE	MILESTON	E STAR	r end
126 PV329PHEQ EQFN			IZONS - TE AND FURNI		AL EQUIPM	ENT			5:	1	0	06/	14			

06/14

300

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

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY 14		FY 15	*	\$12,350.	00	(CITY) (CITY) (CITY)							\$.00	(NON-CI (NON-CI		
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	RES: * FY 14 *	<u> *</u>	FY 15	*	\$12,350.												
ADOPTED (C) APPROPRIATIONS	* FY 14	<u> </u>	FY 15	*											(NON-CI	-	
APPROPRIATIONS	*	*			FY 16	*	FY 1	7 *		*	FY 14	* 1	TY 15	*		,	FY 17
APPROPRIATIONS				*	11 10	*		*		(C)*		*		*	11 10	*	
								COMM	TTME	NT PLAN	v.						
\		*		*		*		*		(N)*	•	*		*		*	
								FY 2014		\-\/							
JU	LY AUC	3	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 14
LAN (C)*	*	*	*		*	*		*	*		* *	•	*	*		*	
ORCST(C)*	*	*	*		*	*		*	*		* *	ŧ	*	*		*	
CTUAL(C)*	*	*	*		*	*		*	*		* *	•	*	*		*	
*	*	*	*		*	*		*	*		* *	•	*	*		*	
LAN (N)*	*	*	*		*	*		*	*		* *	•	*	*		*	
FORCST(N)*	*	*	*		*	*		*	*		* *	r	*	*		*	
ACTUAL(N)*	*	*	*		*	*		*	*		* *	•	*	*		*	
GN PROJECT GY ID NO	DESCRIPT	ON									CITY COST	NC COST	PLA COMM I		CURRENT ILESTONE	MILES START	
50 PV467ROU2 IFSP			TRUCTION								15	0	06/1		CONSCOMP		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	r: 07/:			\$.	00 00 00	(CITY) (CITY) (CITY)		NSER						(NON-CI (NON-CI	TY) TY)	
		<u>*</u>	FY 15	*	FY 16	*	FY 1			*	FY 14		FY 15	*	<u> </u>		FY 17
DOPTED (C)		300 *		*		*		*		(C)*	300) *		*		*	
PPROPRIATIONS									ITME	NT PLAN	Ŋ					_	
(N)	*	*		*		*		*		(N)*		*		*		*	
								FY 2014									14
	LY AUC	.	SEPT *	OCT	NOV	*	DEC	JAN *	*	FEB	MARCH *	APRIL		<u>*</u>	JUNE		FY 14
LAN (C)*	*		*		*	*		·	*		. 7	•	* *	*	500		3
ORCST(C)*	*		*		*	T.		·	т ж		. 7	•	* *	* 	300	·	3
			*		*	*		<u>.</u>	~		. 7		~ -			<u>.</u>	
	•	·			·	·			<u>.</u>				<u>.</u>			<u>.</u>	
*	•	~	*		·						. 7		<u>.</u>	*		<u>.</u>	
LAN (N)*	*		-		•	~		••	*		. ,	•	•	*		•	
* LAN (N)* ORCST(N)*	* * *	*	*		*	*		*	*		* 4	t	*	*		*	
* PLAN (N)* PORCST(N)*	* * *	*	*		*	*		*	*		* *	•	*	*		*	
	* *	*	*		*	*		*	*		* ,	NC	* PL	···········	CURRENT	* MTT.FC	TONE
**	*				*	*		*	*		* *	•	*	*		*	

003 CONSTRUCTION

CONS

				(\$	IN THOUSA	NDS	/ COMMITM	IENT TO	OTALS	EXCLUS	IAE OL I	FA)						
BUDGET LINE: P'AVAILABLE BALL CONTRACT LIAB	ANCE AS O		: 126 M4 31/13	5	\$10,500. \$3,252.	00	HEATER COM (CITY) (CITY)	IPANY						\$.00 \$.00				
ITD EXPENDITU					\$590,747.		(CITY)							\$.00				
IID EAREMOITO	* FY 1	4 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	
ADOPTED (C)		*	F1 15	*	F1 10	*	F1 1/	*		(C)*	F1 14	*	ri ij	*	P1 10	*	F1 1/	
APPROPRIATIONS								COMM	TTMEN	T PLAN								
(N)		*		*		*		*	,	(N)*		*		*		*		
							FY	2014		(21)								
JU	LY AU	3	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	ъ м.	AY	JUNE		FY 14	
PLAN (C)*	*	*	*		*	*	*		*	*		*	*	*		*		
FORCST(C)*	*	*	*		*	*	*		*	*		*	*	*		*		
ACTUAL(C)*	*	*	*		*	*	*		*	*		*	*	*		*		
*	*	*	*		*	*	*		*	*		*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*		*	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	*		*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*		*	*	*		*		
MGN PROJECT										_	ITY	NC	PL		CURRENT	MILES		
AGY ID NO	DESCRIPT	ION								C	OST	COST	COMM	DATE M	ILESTONE	STAR	' END	
850 PV385-RLP IFSP			e Theater			e 2					10	0	06/		DEVSCOPE	10/10	01/11	L
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY: RES:	•	-		\$550,000. \$. \$.	00	(CITY) (CITY) (CITY)				TUT 14	*	Tur. 1.5	\$.00 \$.00 \$.00	(NON-C	ITY)	1 <i>D</i>	
ADOPTED (C)	* FY 1	4 * 300 *	FY 15		FY 16	*	FY 17	*		(C)*	FY 14	0 *	FY 15	*	FY 16	*	FY 17	
APPROPRIATIONS		300 "							ттмскі	T PLAN	55	0 "		•		•		
APPROPRIATIONS (N)		*		*		*		*	TIMEN	(N)*		*		*		*		
(11)	···						FV	2014		(14)								
JU	LY AU	Ţ.	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. м	AY	JUNE		FY 14	
PLAN (C)*	*	*	*		*	*	*		*	*		*	*	*		0 *		550
FORCST(C)*	*	*	*		*	*	*		*	*		*	*	*	55	0 *		550
ACTUAL(C)*	*	*	*		*	*	*		*	*		*	*	*		*		
*	*	*	*		*	*	*		*	*		*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*		*	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	*		*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*		*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION								_	ITY OST	NC COST	PL COMM		CURRENT ILESTONE	MILE:		
126 PV394AMBR CONS	SSS - Ami		Restorati TION	on							200	0	06/	14				
126 PV3940ELV CONS	SSSM - Se			port 1	Museum El	evat	or Replac	ement			300	0	06/	14				
850 PV467VESS CONS	SSS - Son 017 CO			ort M	useum Res	tore	9 Histor	ric Ve	ssels		50	0	06/		DEVSCOPE	07/10	09/10)

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

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1158

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILII	AS OF:	07/3	•		\$596 \$55	PHONY SP ,900.00 \$.00 ,100.00	(CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	(NON-C	'ITY)			
	*	FY 14	*	FY 1	5 *	FY	16 *	FY 17	*		*	FY 1			FY 15	*	FY 16	*	FY	17	*
ADOPTED	(C)*	45	0 *		*		*		*		(C)*		597	*		*		*			*
APPROPRIAT:	CONS								COMM	ITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*		*			*
								FY	2014												
	JULY	AUG		SEPT	OC'	ľ	NOV	DEC	JAN		FEB	MARCH		APRIL	1	MAY	JUNE		FY	14	
PLAN (C)*		*	*		*	*	*	*		*		*	*		*	*	59	7 *		597	<i>,</i> _
FORCST(C)*		*	*		*	*	*	*		*		*	*		*	*	59	7 *		597	,
ACTUAL(C)*		*	*		*	*	*	*		*		*	*		*	*		*			
*		*	*		*	*	*	*		*		*	*		*	*		*			
PLAN (N)*		*	*		*	*	*	*		*		*	*		*	*		*			
FORCST(N)*		*	*		*	*	*	*		*		*	*		*	*		*			
ACTUAL(N)*		*	*		*	*	*	*		*		*	*		*	*		*			
																					_
MGN PROJECT	r											CITY		NC	Pl	LAN	CURRENT	MILE	STON	E	
AGY ID NO		CRIPTIO	N									COST		COST			ILESTONE			ND	
																					_
126 PV409SY EÇ		o - Symp 001 EQUI					l					127		0	06.	/14					
126 PV409SY CO		o - Sym. 003 CONS			bby, (Cafe a	nd Patro	ns Lounge	Renov	atio	n	450		0	06.	/14					
126 PV467-1 CO#: 1 EQ		o - Symp 001 EQUI					of Video	Monitori	ng Sys	tem		20		0	06.	/14					

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

SUDGET LINE AVAILABLE	BALANCI	AS OF		: 126 AH 31/13		CHILDREN \$13,773.	00	(CITY)	III IIKID					\$.00		•
CONTRACT I						\$.		(CITY)						\$.00		
ITD EXPEND	_					\$86,227.		(CITY)						•	(NON-CIT	•
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14		FY 15	*	FY 16 *	FY 17
ADOPTED	(C)*		*		*		*			(C)*	14	*		*	*	
APPROPRIATI			*		*		*		*	ENT PLAN		*		*	*	
	(N)*							777.7	2014	(N)*		•			.	
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 14
LAN (C)*	ООПІ	*	*	PELI *	001	*	*	<u>DEC</u> *	VAIN *	1 5 5 5		APKIL	*	*		
ORCST(C)*		*	*	*		*	*	*	*				*	*	14	_
CTUAL(C)*		*	*	*		*	*	*	*	,			*	*		
* (CIUAL		*	*	*		*	*	*	*				*			•
LAN (N)*		*	*	*		*	*	*	*				*			•
ORCST(N)*		*		*		*	*		*				*	·		- !
CTUAL(N)*		*	*	*		*	*	*	*		•		*	*		
CIONT(II)											<u> </u>					
EY ID NO	DES	SCRIPTI		Outfittin	ıq at :	new Hudso	n Sqn	uare loca	ation		CITY	NC COST			CURRENT MI ILESTONE S'	ART END
GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DES IO CMA IO CMA DES IO CMA IO C	A - Ini 003 EQU 0423 E AS OF	tial (IPMEN	F AND FUR	NITUR		 USEUI 00 35 65 *		*	*	14 	0	COMM	**DATE M /14 \$.00 \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY FY 16 *	··································
GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DES IO CMZ PFN (:: PV-MT BALANCH LIABILIT LITURES: (C)*	A - Ini 003 EQU 1423 E AS OF	tial (IPMEN	r AND FUR : : 126 M5 31/13	NITUR	E JEWISH M \$500,049. \$20,122. \$382,828.	 USEU 00 35 65	M (CITY) (CITY) (CITY)	*	* (C)*	14	0	06	**DATE M /14 \$.00 \$.00 \$.00	(NON-CIT	r) r) r)
GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DESCRIPTION OF STREET OF S	A - Ini 003 EQU 1423 E AS OF	tial (IPMEN'	r AND FUR : : 126 M5 31/13	* *	E JEWISH M \$500,049. \$20,122. \$382,828.	USEUI 00 35 65 *	M (CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	14 	0	06	* DATE M /14 \$.00 \$.00 \$.00	(NON-CIT: (NON-CIT: (NON-CIT: FY 16 *	r) r) r)
GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DES IO CMZ PFN (:: PV-MT BALANCH LIABILIT LITURES: (C)*	A - Ini 003 EQU 1423 E AS OF	tial (IPMEN	r AND FUR : : 126 M5 31/13	NITUR	E JEWISH M \$500,049. \$20,122. \$382,828.	 USEUI 00 35 65 *	M (CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)*	14 	0	06	**DATE M /14 \$.00 \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY FY 16 *	r) r) r)
GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DESTINATION OF THE PROPERTY OF	A - Ini 003 EQU 1423 E AS OF TY: : FY 14	tial (IPMEN'	F AND FUR	* * *	E JEWISH M \$500,049. \$20,122. \$382,828. FY 16	USEUI 00 35 65 *	M (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	14 	0 * :	COMM 06	* DATE M /14 \$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY (NON-CITY 16 *	7) 7) 7) 7) FY 17
GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	DESCRIPTION OF STREET OF S	A - Ini 003 EQU 1423 E AS OF	tial (IPMEN'	F AND FUR	* *	E JEWISH M \$500,049. \$20,122. \$382,828. FY 16	USEUI 00 35 65 *	M (CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	14 FY 14 500 MARCH	0	06	* DATE M	(NON-CIT: (NON-CIT: (NON-CIT: FY 16 * *	T) T) FY 17 FY 14
GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	DESTINATION OF THE PROPERTY OF	A - Ini 003 EQU 1423 E AS OF TY: : FY 14	tial (IPMEN'	F AND FUR 126 M5 31/13 FY 15 SEPT *	* * *	E JEWISH M \$500,049. \$20,122. \$382,828. FY 16	USEUI 00 35 65 * *	M (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	14	0 * :	06 FY 15	* DATE M /14 \$.00 \$.00 \$.00 * * * * MAY *	(NON-CIT: (NON-CIT: (NON-CIT: (NON-CIT: FY 16 * *	fy 14
GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	DESTINATION OF THE PROPERTY OF	A - Ini 003 EQU 1423 E AS OF TY: : FY 14	tial (IPMEN'	F AND FUR	* * *	E JEWISH M \$500,049. \$20,122. \$382,828. FY 16	USEUI 00 35 65 *	M (CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	14 FY 14 500 MARCH	0 * :	06	* DATE M	(NON-CIT: (NON-CIT: (NON-CIT: FY 16 * *	fy 14
GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	DESTINATION OF THE PROPERTY OF	A - Ini 003 EQU 1423 E AS OF TY: : FY 14	tial (IPMEN'	F AND FUR 126 M5 31/13 FY 15 SEPT *	* * *	E JEWISH M \$500,049. \$20,122. \$382,828. FY 16	USEUI 00 35 65 * *	M (CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	14	0 * :	06 FY 15	* DATE M /14 \$.00 \$.00 \$.00 * * * * MAY *	(NON-CIT: (NON-CIT: (NON-CIT: (NON-CIT: FY 16 * *	fy 14
GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	DESTINATION OF THE PROPERTY OF	A - Ini 003 EQU 1423 E AS OF TY: : FY 14	tial (IPMEN'	FY 15 SEPT * * * * * * *	* * *	E JEWISH M \$500,049. \$20,122. \$382,828. FY 16	USEUI 00 35 65 * *	M (CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	14	0 * :	06 FY 15	* DATE M /14 \$.00 \$.00 \$.00 * * * * MAY *	(NON-CIT: (NON-CIT: (NON-CIT: (NON-CIT: FY 16 * *	fy 14
GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	DESTINATION OF THE PROPERTY OF	A - Ini 003 EQU 1423 E AS OF TY: : FY 14	tial (IPMEN'	FY 15 SEPT * * * * * * * *	* * *	E JEWISH M \$500,049. \$20,122. \$382,828. FY 16 NOV * * * * *	USEUI 00 35 65 * *	M (CITY) (CITY) (CITY) FY 17 FY DEC	* COMMITME * 2014 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 14 500 MARCH * * * * * * * * * * * * * * * * * * *	0 * :	06 FY 15	* DATE M /14 \$.00 \$.00 \$.00 * * * * MAY *	(NON-CIT: (NON-CIT: (NON-CIT: (NON-CIT: FY 16 * *	fy 14
GN PROJECT GY ID NO 01 PVN421- EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	DESTINATION OF THE PROPERTY OF	A - Ini 003 EQU 1423 E AS OF TY: : FY 14	tial (IPMEN'	FY 15 SEPT * * * * * * * * * * * * *	* * *	E JEWISH M \$500,049. \$20,122. \$382,828. FY 16	USEUI 00 35 65 * *	M (CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 500 MARCH * * * * * * * * * * * * * * * * * * *	0 * :	06 FY 15	* DATE M /14 \$.00 \$.00 \$.00 * * * * MAY *	(NON-CIT: (NON-CIT: (NON-CIT: (NON-CIT: FY 16 * *	fy 14

500

06/14

126 PV423ROOF JM - Chiller and Roof Replacement 003 CONSTRUCTION

CONS

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

BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 07/31/13 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$111,326.75 (CITY) \$.00 (NON-CITY) \$238,673.25 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 ADOPTED (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 AUG JAN PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment 003 EQUIPMENT AND FURNITURE CO#: A1 EOFN 300 08/13 BUDGET LINE: PV-MN461 FMS #: 126 M53 YORK THEATER AVAILABLE BALANCE AS OF: 07/31/13 \$102,999.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY) FY 16 FY 16 (C)* 103 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 14 PLAN (C)* 103 * 103 FORCST(C)* 103 * 103 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV467-YTC YTC - YORK THEATER - EQUIPMENT

103

06/14

006 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PV-MN463 FMS #: 126 AI1 ABC NO RIO AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$1,275,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 FY 14 * FY 17 FY 16 * ADOPTED (C)* 125 * (C)* 1,275 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 1,275 * 1,275 FORCST(C)* 1,275 * 1,275 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 PVN463ABC ABC NoRio - Construction of New Facility PROJSTRT 03/10 03/10 001 CONSTRUCTION CONS 1,150 06/14 CONS 015 CONSTRUCTION 125 06/14 BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) AVAILABLE BALANCE AS OF: 07/31/13 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 14 FY 16 * (C)* 300 * (C)* 300 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 14 JUNE PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)*

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CITY

COST

300

NC

PLAN

06/14

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

ACTUAL(N)*

MGN PROJECT

AGY ID NO

CONS

DESCRIPTION

001 CONSTRUCTION

126 PV467HEC2 HECK - East Harlem Arts LDC Facade and Windows Replacement

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$325,000.46 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$45,298.54 (CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* 325 * * * * * * (C)* 325 * * * *

APPROPRIATIONS

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

FY 2014

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 325 * 325 FORCST(C)* 325 * 325 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PV653-AAC HSS - Exterior Renovation of Abron Arts Center

CONS 003 CONSTRUCTION 325 0 06/14

 BUDGET LINE: PV-MN717 FMS #: 126 AS4
 EYEBEAM INC

 AVAILABLE BALANCE AS OF: 07/31/13
 \$75,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2014 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV717-EYE Eyebeam - New 3D Printer
EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/14

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE		: 07/3	31/13		\$75,000.	00	RE COME (CITY) (CITY))	1110							NON-C	-	
ITD EXPENDITU						00	(CITY)							•		NON-C	-	
IID EXPENDIT	* FY 14	*	FY 15	*	FY 16	*	FY 1			*	FY 14	* 1	Y 15	-	-	116	*	FY 17
ADOPTED (C)		*	F1 15	*	FI IU	*	F 1 3	*		(C)*		*		*			*	F1 1/
APPROPRIATIONS	•								OMMITMENT		75							
(N)		*		*		*		*		(N)*		*		*			*	
(14)	<i></i>							FY 201		(11)								
л	ULY AUG		SEPT	OCT	NOV		DEC			ΣB 1	MARCH	APRIL		MAY	J	UNE		FY 14
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*		5 *	7
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		*		5 *	7
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*	
*	*	*	*		*	*		*	*	*	*		*		*		*	
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*	
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
GN PROJECT										CI	ГY	NC	F	LAN	CUR	RENT	MILE	STONE
GY ID NO	DESCRIPTI	ON								CO	ST	COST	COMM	DATE	MILE	STONE	STAR	T END
EQFN	Pearl The 003 EQU		AND FUR	NITUR	E 						75 	0		5/14 				
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	003 EQU PV-MN737 LANCE AS OF BILITY:	IPMENT	: 126 AT	 2	MANHATTA \$500,000.	00 00	(CITY)))	 IC		/5 			\$. \$.	00 (NON-CI	ITY)	
EQFN BUDGET LINE: I AVAILABLE BAI	003 EQU PV-MN737 LANCE AS OF BILITY: URES:	IPMENT FMS #: 07/3	: 126 AT: 31/13	 2	MANHATTA \$500,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)))	 IC					\$. \$. \$.	00 (00 (NON-C	ITY) ITY)	
EQFN SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	003 EQU PV-MN737 LANCE AS OF BILITY: JRES: * FY 14	IPMENT FMS #: 07/3	: 126 AT	 2	MANHATTA \$500,000.	00 00 00 *	(CITY)	.7 *		*	FY 14	* 1	 FY 15	\$. \$. \$.	00 (00 (NON-C	ITY) ITY) *	FY 17
EQFN SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	003 EQU PV-MN737 LANCE AS OF BILITY: JRES: * FY 14	IPMENT FMS #: 07/3	: 126 AT: 31/13	 2	MANHATTA \$500,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	.7 *		* (C)*		* 1		\$. \$. \$.	00 (00 (NON-C	ITY) ITY)	FY 17
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)*	IPMENT FMS #: : 07/3 *	: 126 AT: 31/13	 2 * *	MANHATTA \$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	.7 * .7 *	OMMITMENT	* (C)* PLAN	FY 14	* 1		\$ \$ \$ *	00 (00 (NON-C	ITY) ITY) * *	FY 17
EQFN UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C)	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)*	IPMENT FMS #: 07/3	: 126 AT: 31/13	 2	MANHATTA \$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	.7 * * CC	OMMITMENT	* (C)*	FY 14	* 1		\$. \$. \$.	00 (00 (NON-C	ITY) ITY) *	FY 17
EQFN SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)* S)*	IPMENT FMS #: 07/3 * *	: 126 AT: 31/13 FY 15	2 * *	MANHATTA \$500,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 1	.7 * CC * FY 201	OMMITMENT	* (C)* PLAN (N)*	FY 14 500	* 1	FY 15	\$., \$., * *	00 (00 (FY	NON-CI NON-CI	ITY) ITY) * *	
EQFN SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) APPROPRIATIONS (N)	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)*	IPMENT FMS #: 07/3 * *	: 126 AT: 31/13	 2 * *	MANHATTA \$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	.7 * CC * FY 201	OMMITMENT	* (C)* PLAN (N)*	FY 14	* I * *	FY 15	\$ \$ \$ *	00 (00 (FY	NON-CI NON-CI 16	ITY) * * *	FY 14
EQFN EUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)* S)*	IPMENT FMS #: 07/3 * *	: 126 AT: 31/13 FY 15 SEPT	2 * *	MANHATTA \$500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.7 * CC * FY 201	OMMITMENT 14 AN FI	* (C)* PLAN (N)*	FY 14 500 MARCH	* I * *	FY 15	\$., \$., * *	00 (00 (FY	NON-CI NON-CI 16	(TY) (TY) * * *	FY 14 50
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)* S)*	IPMENT FMS #: 07/3 * *	: 126 AT: 31/13 FY 15 SEPT	2 * *	MANHATTA \$500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.7 * CC * FY 201	OMMITMENT 14 AN FI	* (C)* PLAN (N)*	FY 14 500 MARCH	* I * *	FY 15	\$., \$., * *	00 (00 (FY	NON-CI NON-CI 16	(TY) (TY) * * *	FY 14 50
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)* S)*	IPMENT FMS #: 07/3 * *	: 126 AT: 31/13 FY 15 SEPT	2 * *	MANHATTA \$500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.7 * CC * FY 201	OMMITMENT 14 AN FI	* (C)* PLAN (N)*	FY 14 500 MARCH	* I * *	FY 15	\$., \$., * *	00 (00 (FY	NON-CI NON-CI 16	(TY) (TY) * * *	FY 14 50
EQFN SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)* S)*	IPMENT FMS #: 07/3 * *	: 126 AT: 31/13 FY 15 SEPT	2 * *	MANHATTA \$500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.7 * CC * FY 201	OMMITMENT 14 AN FI	* (C)* PLAN (N)*	FY 14 500 MARCH	* I * *	FY 15	\$., \$., * *	00 (00 (FY	NON-CI NON-CI 16	(TY) (TY) * * *	FY 14 50
EQFN SUDGET LINE: IF AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)*	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)* S)*	IPMENT FMS #: 07/3 * *	: 126 AT: 31/13 FY 15 SEPT	2 * *	MANHATTA \$500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.7 * CC * FY 201	OMMITMENT 14 AN FI	* (C)* PLAN (N)*	FY 14 500 MARCH	* I * *	FY 15	\$., \$., * *	00 (00 (FY	NON-CI NON-CI 16	(TY) (TY) * * *	FY 14 50
EQFN UDGET LINE: II AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)* S)*	IPMENT FMS #: 07/3 * *	: 126 AT: 31/13 FY 15 SEPT	2 * *	MANHATTA \$500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.7 * CC * FY 201	OMMITMENT 14 AN FI	* (C)* PLAN (N)*	FY 14 500 MARCH	* I * *	FY 15	\$., \$., * *	00 (00 (FY	NON-CI NON-CI 16	(TY) (TY) * * *	FY 14 50
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)* S)*	IPMENT FMS #: 07/3 * *	: 126 AT: 31/13 FY 15 SEPT	2 * *	MANHATTA \$500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.7 * CC * FY 201	OMMITMENT 14 AN FI	* (C)* PLAN (N)*	FY 14 500 MARCH	* I * *	FY 15	\$., \$., * *	00 (00 (FY	NON-CI NON-CI 16	(TY) (TY) * * *	FY 14 50
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)* S)*	IPMENT FMS #: 07/3 * *	: 126 AT: 31/13 FY 15 SEPT	2 * *	MANHATTA \$500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.7 * CC * FY 201	OMMITMENT 14 AN FI	* (C)* PLAN (N)* * * * * * *	FY 14 500 MARCH * * * *	*] * * APRIL	* * * * * *	\$. \$. * * *	00 (00 FY	NON-CI NON-CI 16	TTY) * * * * * * * * * * * * *	FY 14 50 50
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PV-MN737 LANCE AS OF BILITY: URES: * FY 14)* S)* ULY AUG * * * * * * * * * * *	FMS #: 07/3 * * * * * * * * *	: 126 AT: 31/13 FY 15 SEPT	2 * *	MANHATTA \$500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.7 * CC * FY 201	OMMITMENT 14 AN FI	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 14 500 MARCH * * * *	* I * * APRIL	* * * * * *	\$. \$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 16 100 500 500	TTY) TTY) * * * * MILE	FY 14 50 50 STONE
EQFN SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	003 EQU PV-MN737 LANCE AS OF BILITY: URES: * FY 14)* S)*	FMS #: 07/3 * * * * * * * * *	: 126 AT: 31/13 FY 15 SEPT	2 * *	MANHATTA \$500,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	.7 * CC * FY 201	OMMITMENT 14 AN FI	* (C)* PLAN (N)* * * * * * *	FY 14 500 MARCH * * * *	*] * * APRIL	* * * * * *	\$. \$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 16	TTY) TTY) * * * * MILE	FY 14 50 50 STONE

BUDGET LINE: P' AVAILABLE BAL			: 126 AZ: 31/13		\$67,000			INEAIRE ,	SCHOOL, I	INC.			\$.0	00 (NON-	CITY)	
CONTRACT LIAB	ILITY:	•	-		· ´ \$.00	(CITY)						\$.(00 (NON-	CITY)	
ITD EXPENDITU	RES:				\$.00	(CITY)						\$.0	00 (NON-	CITY)	
	* FY		FY 15	*	FY 16	*	FY 17	*	*	FY 14	* I	Y 15	*	FY 16	*	FY	17
ADOPTED (C)	*	67 *		*		*		*	(C)*	67	*		*		*		
APPROPRIATIONS								COMMITM	ENT PLAN								
(N)	*	*		*		*		*	(N)*		*		*		*		
							FY	2014									
JU		UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL]	MAY	JUNE		FY	14
PLAN (C)*	*	*	*		*	*	*	*	•	* *		*		*	67 *		
FORCST(C)*	*	*	*		*	*	*	*	1	* *		*		*	67 *		
ACTUAL(C)*	*	*	*		*	*	*	*	1	* *		*		*	*		
*	*	*	*		*	*	*	*	•	* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*	*	1	* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*	*	•	* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*	1	* *		*		*	*		
												_					
MGN PROJECT										CITY	NC		LAN	CURRENT		LESTO	
AGY ID NO	DESCRIP	LION								COST	COST	COMM	DATE	MILESTON	E ST	ART	END
EQFN			T AND FURI	NITURE	1					67	0	06	/14				
	001 E	QUIPMEN								67			/14 				
EQFNBUDGET LINE: P	001 E V-MN772	FMS #	: : 126 AX!	 5 :	HOME FO		NTEMPORAR	THEATRE	& ART	67				 00 (NON-			
EQFN BUDGET LINE: P' AVAILABLE BAL	001 E V-MN772 ANCE AS	FMS #	: : 126 AX!	 5 :	HOME FOI	.00	(CITY)	THEATRE	& ART	67			\$.(00 (NON-		-	
EQFNBUDGET LINE: P AVAILABLE BALL CONTRACT LIAB	001 E V-MN772 ANCE AS ILITY:	FMS #	: : 126 AX!	 5 :	HOME FOI	.00 .00	(CITY) (CITY)	THEATRE	& ART	67			\$.(\$.(00 (иои-	CITY)	
EQFN BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 E V-MN772 ANCE AS ILITY: RES:	QUIPMEN FMS # OF: 07/	: : 126 AX! 31/13	 5 :	HOME FOI \$62,000 \$.00 .00	(CITY) (CITY) (CITY)	THEATRE	 & ART *				\$.(\$.(00 (NON- 00 (NON-	CITY))	 17
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 E V-MN772 ANCE AS ILITY: RES: * FY	QUIPMEN FMS # OF: 07/	: : 126 AX!	 5 :	HOME FOI	.00 .00 .00	(CITY) (CITY)	* *	*	FY 14	* 1	06 	\$.(\$.(00 (иои-	CITY))	· 17
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 E V-MN772 ANCE AS ILITY: RES: * FY *	QUIPMEN FMS # OF: 07/	: : 126 AX! 31/13	*	HOME FOI \$62,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*		FY 14 62			\$.(\$.(00 (NON- 00 (NON-	CITY *))	 17
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 E	QUIPMEN FMS # OF: 07/	: : 126 AX! 31/13	*	HOME FOI \$62,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 62	* 1		\$.(\$.(00 (NON- 00 (NON-	CITY *))	 17
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	001 E	QUIPMEN FMS # OF: 07/ 14 * 62 *	: : 126 AX! 31/13	*	HOME FOI \$62,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	FY 14 62	* 1		\$.(\$.(\$.	00 (NON- 00 (NON-	CITY *))	17
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	001 E V-MN772 ANCE AS ILITY: RES: * FY *	QUIPMEN FMS # OF: 07/ 14 * 62 *	: : 126 AX! 31/13	*	HOME FOI \$62,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN	FY 14 62	* 1 * *	······································	\$.(\$.(\$.	JUNE	-CITY * * *)) FY	14
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	001 E	QUIPMEN FMS # OF: 07/ 14 * 62 *	: 126 AX! 31/13 FY 15	* *	HOME FOI \$62,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 62	* 1 * *	······································	\$.(\$.(\$.	00 (NON- 00 (NON- FY 16	-CITY -CITY * * *)) FY	14
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	001 E V-MN772 ANCE AS ILITY: RES: * FY *	QUIPMEN FMS # OF: 07/ 14 * 62 *	: 126 AX! 31/13 FY 15	* *	HOME FOI \$62,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 62	* 1 * *	······································	\$.(\$.(\$.	JUNE	-CITY * * *)) FY	14
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	001 E V-MN772 ANCE AS ILITY: RES: * FY *	QUIPMEN FMS # OF: 07/ 14 * 62 *	: 126 AX! 31/13 FY 15	* *	HOME FOI \$62,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 62	* 1 * *	······································	\$.(\$.(\$.	JUNE	-CITY -CITY * * *)) FY	14
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	001 E V-MN772 ANCE AS ILITY: RES: * FY *	QUIPMEN FMS # OF: 07/ 14 * 62 *	: 126 AX! 31/13 FY 15	* *	HOME FOI \$62,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 62	* 1 * *	······································	\$.(\$.(\$.	JUNE	-CITY -CITY * * *)) FY	14
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 E V-MN772 ANCE AS ILITY: RES: * FY *	QUIPMEN FMS # OF: 07/ 14 * 62 *	: 126 AX! 31/13 FY 15	* *	HOME FOI \$62,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 62	* 1 * *	······································	\$.(\$.(\$.	JUNE	-CITY -CITY * * *)) FY	14
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 E	QUIPMEN FMS # OF: 07/ 14 * 62 *	: 126 AX! 31/13 FY 15	* *	HOME FOI \$62,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 62	* 1 * *	······································	\$.(\$.(\$.	JUNE	-CITY -CITY * * *)) FY	14
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	O01 E V-MN772 ANCE AS ILITY: RES: * FY *	QUIPMEN FMS # OF: 07/ 14 * 62 *	: 126 AX! 31/13 FY 15	* *	HOME FOI \$62,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 62	* 1 * *	······································	\$.(\$.(\$.	JUNE	-CITY -CITY * * *)) FY	14
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	001 E	QUIPMEN FMS # OF: 07/ 14 * 62 *	: 126 AX! 31/13 FY 15	* *	HOME FOI \$62,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 62 MARCH * * * * * * * * *	* I * * APRIL	* * * * * *	\$.(\$.(\$.(* * *	JUNE * * * * * * * * * * * * *	CITY-CITY * * * * * * * * * * * * * * * * * * *	FY	14
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	001 E V-MN772 ANCE AS ILITY: RES: * FY * * LY A * * * * * * * * * * * * * * * * * * *	QUIPMEN FMS # OF: 07/ 14 * 62 * * UG * * * * * *	: 126 AX! 31/13 FY 15	* *	HOME FOI \$62,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 62 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	62 * 62 * * * * * * * * * * * * * * * * * * *	FY	14
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	001 E	QUIPMEN FMS # OF: 07/ 14 * 62 * * UG * * * * * *	: 126 AX! 31/13 FY 15	* *	HOME FOI \$62,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 62 MARCH * * * * * * * * *	* I * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	62 * 62 * * * * * * * * * * * * * * * * * * *	FY	14

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

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$89,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 89 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 89 * 89 FORCST(C)* 89 * 89 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV789THAV TOWN - Audio Visual Streaming 003 EQUIPMENT AND FURNITURE EOFN 89 06/14 BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATER, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$48,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 48 * (C)* 48 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH MAY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)* 48 * 48 FORCST(C)* 48 * 48 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV790NYCL NYCL - New York Classical Theater Lighting System

48

0

06/14

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: F	PV-MN791	FMS #	: 126 AZS	э тні	EATER FOR	THE NEW	CITY	FOUNDAT	'ION, I	INC.							
AVAILABLE BAL	LANCE AS	OF: 07/	31/13	\$100	0,000.00	(CITY)							\$.0	00 (NO	ON-CIT	Y)	
CONTRACT LIAE	BILITY:				\$.00	(CITY)							\$.0	00 (NO	ON-CIT	Y)	
ITD EXPENDITU	JRES:				\$.00	(CITY)							\$.0	00 (NO	ON-CIT	Y)	
		14 *	FY 15	* F	7 16 *	FY 17	*		*			FY 15	*	FY :	16 *	F	Y 17 *
ADOPTED (C)	*	100 *		*	*		*		(C)*	10) *		*		*		*
APPROPRIATIONS	3						COM	MITMENT									
(N)	*	*		*	*		*		(N)*		*		*		*		*
							Y 2014										
	JLY A	AUG	SEPT	OCT	NOV	DEC	JAN	F	'EB	MARCH	APRIL	M	AY	JUI			Y 14
PLAN (C)*	*	*	*	*	*		*	*	4	*	k	*		*	100		100
FORCST(C)*	*	*	*	*	*		*	*	,	*	k	*		*	100	*	100
ACTUAL(C)*	*	*	*	*	*		*	*	,	*	k .	*		*	•	*	
*	*	*	*	*	*		*	*	,	*	k	*		*	•	*	
PLAN (N)*	*	*	*	*	*		*	*	,	*	*	*		*	•	*	
FORCST(N)*	*	*	*	*	*		*	*	,	*	*	*		*	•	*	
ACTUAL(N)*	*	*	*	*	*		*	*	,	*	k	*		*		*	
MGN PROJECT									c	CITY	NC	PL	AN	CURRI	ENT M	ILEST	ONE
AGY ID NO	DESCRIE	PTION								COST	COST	COMM	DATE	MILES:	CONE S'	TART	END
126 PV791-TNC CONS		nd HVAC		nt						100	0	06/	14				
BUDGET LINE: F	PV-M022	FMS #	: 126 M01	L MET	TROPOLITA	N MUSEUM	OF AR	T, IMPR	OVEMEN	NTS							
BUDGET LINE: F					TROPOLITA	N MUSEUM	OF AR	T, IMPR	OVEMEN	NTS			\$.0	00 (NO	ON-CIT	Y)	
	LANCE AS			\$599	9,313.93		OF AR	T, IMPR	OVEMEN	NTS						-	
AVAILABLE BAI	LANCE AS			\$599 \$618		(CITY)	OF AR	T, IMPR	OVEMEN	NTS			\$.0	00 (N	ON-CIT	Y)	
AVAILABLE BAI CONTRACT LIAE	ANCE AS BILITY: JRES:			\$599 \$618 \$ 4, 753	9,313.93 3,000.00	(CITY) (CITY)	OF AR	T, IMPR	OVEMEN	NTS FY 14	*	FY 15	\$.0	00 (N	ON-CIT	Y) Y)	FY 17 *
AVAILABLE BAI CONTRACT LIAE	LANCE AS SILITY: JRES: * FY	OF: 07/	31/13	\$599 \$618 \$ 4, 753	9,313.93 8,000.00 8,451.81	(CITY) (CITY) (CITY)				FY 14	*	FY 15	\$.0 \$.0	00 (NO	ON-CIT	Y) Y)	FY 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: JRES: * FY	OF: 07/	31/13	\$599 \$618 \$ 4, 753	9,313.93 8,000.00 8,451.81	(CITY) (CITY) (CITY)	*		* (C)*	FY 14		FY 15	\$.0 \$.0	00 (NO	ON-CIT	Y) Y)	<u>FY 17 *</u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: JRES: * FY 0*	OF: 07/	31/13	\$599 \$618 \$ 4, 753	9,313.93 8,000.00 8,451.81	(CITY) (CITY) (CITY)	*	MITMENT	* (C)*	FY 14		FY 15	\$.0 \$.0	00 (NO	ON-CIT	Y) Y)	FY 17 * *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS SILITY: JRES: * FY 0*	OF: 07/	31/13	\$599 \$618 \$4,753 * F3	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* * COM	MITMENT	* (C)* ' PLAN	FY 14) *	FY 15	\$.0 \$.0 *	00 (NO	ON-CIT	Y) Y)	FY 17 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: JRES: * FY)* S	OF: 07/	31/13	\$599 \$618 \$4,753 * F3	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* * COM *	MITMENT	* (C)* ' PLAN	FY 14) *		\$.0 \$.0 *	00 (NO	ON-CITY ON-CITY 16 * *	Y) Y) F	FY 17 * * * FY 14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: JRES: * FY)* S	OF: 07/ 14 * 500 *	31/13 FY 15	\$599 \$618 \$4,753 * F7	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMENT	* (C)* PLAN (N)*	FY 14 50	*		\$.0 \$.0 *	00 (NO 00 (NO FY	ON-CITY ON-CITY 16 * *	Y) Y) F	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: JRES: * FY)* S	OF: 07/ 14 * 500 *	31/13 FY 15	\$599 \$618 \$4,753 * F7	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMENT	* (C)* PLAN (N)*	FY 14 50	*		\$.0 \$.0 *	00 (NO 00 (NO FY	ON-CITY ON-CITY 16 * *	Y) Y) F	* * FY 14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS SILITY: JRES: * FY)* S	OF: 07/ 14 * 500 *	31/13 FY 15 SEPT *	\$599 \$618 \$4,753 * F7	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMENT	* (C)* PLAN (N)*	FY 14 50	*		\$.0 \$.0 *	00 (NO 00 (NO FY	ON-CITY ON-CITY 16 * * NE 500	Y) Y) F	* * * * 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS SILITY: JRES: * FY)* S	OF: 07/ 14 * 500 *	31/13 FY 15 SEPT *	\$599 \$618 \$4,753 * F7	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMENT	* (C)* PLAN (N)*	FY 14 50	*		\$.0 \$.0 *	00 (NO 00 (NO FY	ON-CITY ON-CITY 16 * * NE 500	Y) Y) F	* * * * 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY * * * * JLY # * * * * * * *	OF: 07/ 14 * 500 *	31/13 FY 15 SEPT *	\$599 \$618 \$4,753 * F7	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMENT	* (C)* PLAN (N)*	FY 14 50	*		\$.0 \$.0 *	00 (NO 00 (NO FY	ON-CITY ON-CITY 16 * * NE 500	Y) Y) F	* * * * 500
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/ 14 * 500 *	31/13 FY 15 SEPT *	\$599 \$618 \$4,753 * F7	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMENT	* (C)* PLAN (N)*	FY 14 50	*		\$.0 \$.0 *	00 (NO 00 (NO FY	ON-CITY ON-CITY 16 * * NE 500	Y) Y) F	* * * * 500
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY * * * * JLY # * * * * * * *	OF: 07/ 14 * 500 *	31/13 FY 15 SEPT *	\$599 \$618 \$4,753 * F7	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMENT	* (C)* PLAN (N)*	FY 14 50	*		\$.0 \$.0 *	00 (NO 00 (NO FY	ON-CITY ON-CITY 16 * * NE 500	Y) Y) F	* * * * 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/ 14 * 500 *	31/13 FY 15 SEPT *	\$599 \$618 \$4,753 * F7	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMENT	* (C)* PLAN (N)*	FY 14 50	*		\$.0 \$.0 *	00 (NO 00 (NO FY	ON-CITY ON-CITY 16 * * NE 500	Y) Y) F	* * * * 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/ 14 * 500 *	31/13 FY 15 SEPT *	\$599 \$618 \$4,753 * F7	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMENT	* (C)* PLAN (N)* **EB	FY 14 50	*		\$.0 \$.0 * * * AY	00 (NO 00 (NO FY	ON-CIT	Y) Y) F	* * 500 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/ 14 * 500 * * AUG * * * * * * * *	31/13 FY 15 SEPT *	\$599 \$618 \$4,753 * F7	9,313.93 3,000.00 3,451.81 7 16 *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014	MITMENT	* (C)* PLAN (N)*	FY 14 50 MARCH	* * APRIL * * * * * * * * * *	* * * * * * * *	\$.0 \$.0 * * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * *	* FY 14 500 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS SILITY: JRES: * FY)* S)* TLY # * * * * * * * * * * * * * * * * * *	OF: 07/ 14 * 500 * * AUG * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * * *	\$599 \$618 \$4,753 * * * * * * * * * * * * * * * * * * *	9,313.93 3,000.00 3,451.81 7 16 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*	FY 14 50 MARCH * * * * * * * * * * *	APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * *	* FY 14 500 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC	ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/ 14 * 500 * * AUG * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$599 \$618 \$4,753 * * * * * * * * * * * * * * * * * * *	9,313.93 3,000.00 3,451.81 7 16 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*	FY 14 50 MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL A A A C COST	* * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * *	* FY 14 500 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/ 14 * 500 * * AUG * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$599 \$618 \$4,753 * * * * * * * * * * * * * * * * * * *	9,313.93 3,000.00 3,451.81 7 16 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COM * Y 2014 JAN * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*	FY 14 50 MARCH * * * * * * * * * * *	APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * *	* FY 14 500 500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC CONS	ANCE AS SILITY: JRES: * FY * * * * * * * * * * * * *	OF: 07/ 14 * 500 * * AUG * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$599 \$618 \$4,753 * * * OCT * * * * * * * * * * * * * * * * * *	9,313.93 3,000.00 3,451.81 7 16 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FO DEC	* COM * Y 2014 JAN * * * * * * * * * * * * * * * * * * *	MITMENT * * * * * * placem	* (C)* PLAN (N)*	FY 14 50 MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL A A A C COST	* * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * TART	* 500 500 CONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC CONS 850 PV022-EH	ANCE AS SILITY: JRES: * FY * * * * * * * * * * * * *	OF: 07/ 14 * 500 * * AUG * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$599 \$618 \$4,753 * * * * OCT * * * * OCT * * * * * * * * * * * * * * * * * *	9,313.93 3,000.00 3,451.81 7 16 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FO DEC	* COM * Y 2014 JAN * * * * * * * * * * * * * * * * * * *	MITMENT * * * * * * placem	* (C)* PLAN (N)*	FY 14 50 MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * TART	* 500 500 CONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC CONS	ANCE AS SILITY: JRES: * FY * * * * * * * * * * * * *	OF: 07/ 14 * 500 * * AUG * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$599 \$618 \$4,753 * * * * OCT * * * * OCT * * * * * * * * * * * * * * * * * *	9,313.93 3,000.00 3,451.81 7 16 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FO DEC	* COM * Y 2014 JAN * * * * * * * * * * * * * * * * * * *	MITMENT * * * * * * placem	* (C)* PLAN (N)*	FY 14 50 MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL A A A C COST	* * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * TART	* 500 500 CONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC CONS 850 PV022-EH IFSP	DESCRIE MMA - M 003 C	OF: 07/ 14 * 500 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$599 \$618 \$4,753 * * * * OCT * * * * * * * * * * * * * * * * * *	9,313.93 3,000.00 3,451.81 7 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC y-wide H	* COM * Y 2014 JAN * * * * * * * * * * * * * * * * * * *	MITMENT * * * * * placem	* (C)* PLAN (N)*	FY 14 50 MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUI * * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * TART	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC CONS 850 PV022-EH IFSP	MMA - M	OF: 07/ 14 * 500 * * AUG * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$599 \$618 \$4,753 * * OCT * * OCT * * * OCT * * * OCT * * * * * OCT * * * * * OCT * * * * * * * * * * * * *	9,313.93 3,000.00 3,451.81 7 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC y-wide H	* COM * Y 2014 JAN * * * * * * * * * * * * * * * * * * *	MITMENT * * * * * placem	* (C)* PLAN (N)*	FY 14 50 MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * TART	* 500 500 CONE

MGN PROJECT AGY ID NO		IPTION								CITY COST	NC COST	PLAN COMM DA		CURRENT		
850 PV022HV IF			um Climate TRUCTION :		Egyptia	n and Cost	tume In	st.		19	0	06/14		DEVSCOPE	06/11	09/11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY: DITURES:	S OF: 07/	•	\$1,198 \$715 \$8,170	3,000.21 5,942.00 0,803.79	(CITY) (CITY) (CITY)		HISTC		MPROVEMENT:			\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
ADOPTED	* F	<u>Y 14 *</u> 500 *	FY 15	* F	7 16 * *	FY 17	*		(C)*	FY 14 1,000		FY 15	*	FY 16	*]	FY 17
APPROPRIATI		500					COMMI	TMENT	PLAN							
	(N)*	*		*	*		*		(N)*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC FY	2014 JAN	T-	EB	MARCH	APRIL	MAY		JUNE		FY 14
PLAN (C)*	*	*	*	*	*			*		* *	ALKID	*	*			1,00
FORCST(C)*	*	*	*	*	*	*		*	,	* *		*	*	1,000	*	1,00
ACTUAL(C)*	*	*	*	*	*	*		*	1	* *		*	*	,	*	-
*	*	*	*	*	*	*		*	,	* *		*	*	•	*	
PLAN (N)*	*	*	*	*	*	*		*	•	* *		*	*	•	*	
FORCST(N)*	*	*	*	*	*	*		*	,	* *		*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*	•	*	
MGN PROJECT AGY ID NO		IPTION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES'	
126 PV034SC		- Scienc CONSTRUC	e & Educat TION	tion Inno	ovation Co	enter Bld	g. 17			500	0	06/14		DEVSCOPE	10/10	12/10
126 PV034SK CO		- Skyligh CONSTRUC		ers Recor	nstruction	n				500	0	06/14	Ŀ			
850 PV034CP IF			Park West		& Rotunda	a				15	0	06/14		PROJSTRT	04/09	04/09
	'SP 004	IFA CONS	r Reconstr TRUCTION :	SUPERVIS	cor. of B	uilding 1				140 43	0	06/14 06/14		DESIGN	02/13	03/13

CONTRACT I		S OF: 07	/31/13		\$24,806 \$179,680		(CITY) (CITY)								NON-CI	-	
ITD EXPEND				Ś	4,437,082		(CITY)								NON-CI		
		Y 14 *	FY 1	-	FY 16	*	FY 17	*	*	FY 14	*	FY 15					FY 17
OOPTED	(C)*	*		*		*		*	(C)*	23	*		*			*	
PPROPRIATI	IONS							COMMITM	ENT PLAN								
	(N)*	*		*		*		*	(N)*		*		*			*	
								2014									
	JULY	AUG	SEPT	OCT	' NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	J	TUNE		FY 14
LAN (C)*	*	*		*	*	*	*	*		* *		*		*		*	
ORCST(C)*	*	*		*	*	*	*	*		* *		*		*	23	3 *	
CTUAL(C)*	*	*		*	*	*	*	*		* *		*		*		*	
*	*	*		*	*	*	*	*		* *		*		*		*	
LAN (N)*	*	*		*	*	*	*	*		* *		*		*		*	
ORCST(N)*	*	*		*	*	*	*	*		* *		*		*		ж.	
CTUAL(N)*	*	*		*	*	*	*	*		* *		*		*		*	
IGN PROJECT	r									CITY	NC		LAN	CITE	RENT	MILES	TONE
GY ID NO		IPTION								COST	COST				STONE		
	าท เกา	CONGTRI	CTTON								0						
	ONS 021	CONSTRU	CTION							18 			5/14 				
CO#: D+ CC CO#: A1 CC				моа				THE MANIE									
CO#: A1 CO	 E: PV-M279	FMS	 #: 126	мо9			IMPROVEME	TS, MANE							NON-CT	·	
CO#: A1 CO SUDGET LINE AVAILABLE	E: PV-M279 BALANCE A	FMS S OF: 07	 #: 126	м09	\$10,000	.47	(CITY)	TS, MANE					 \$.		NON-CI	-	
CO#: A1 CO UDGET LINE AVAILABLE CONTRACT I	E: PV-M279 BALANCE A	FMS S OF: 07	 #: 126		\$10,000 \$.47 .00	(CITY) (CITY)	TTS, MANE					 \$. \$.	00 (NON-CI	TY)	
CO#: A1 CO UDGET LINE AVAILABLE CONTRACT I	E: PV-M279 BALANCE A LIABILITY:	FMS : S OF: 07	#: 126 /31/13	\$	\$10,000 \$ \$2,656,873	.47 .00	(CITY) (CITY)	 NTS, MANE	 HATTAN *	FY 14	*	 FY 15	 \$ \$ \$	00 (NON-CI	TY)	 FY 17
CO#: A1 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-M279 BALANCE A LIABILITY:	FMS: S OF: 07	#: 126 /31/13	\$	\$10,000 \$ \$2,656,873	.47 .00 .53	(CITY) (CITY) (CITY)		*		*		 \$ \$ \$	00 (NON-CI	TY)	 FY 17
CO#: A1 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-M279 BALANCE A LIABILITY: DITURES:	FMS : S OF: 07	#: 126 /31/13	\$	\$10,000 \$ \$2,656,873	.47 .00 .53	(CITY) (CITY) (CITY)	*	* (C)*	FY 14	*		 \$ \$ \$	00 (NON-CI	TY)	 FY 17
CO#: A1 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-M279 BALANCE A LIABILITY: DITURES:	FMS : S OF: 07	#: 126 /31/13	\$	\$10,000 \$ \$2,656,873	.47 .00 .53	(CITY) (CITY) (CITY)	*	* (C)*	FY 14	* *		 \$ \$ \$	00 (NON-CI	TY)	FY 17
CO#: A1 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-M279 BALANCE A LIABILITY: DITURES: * F (C)*	FMS S OF: 07	#: 126 /31/13	\$ 15 * *	\$10,000 \$ \$2,656,873	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)* ENT PLAN	FY 14	*		 \$ \$ \$	00 (NON-CI	TY)	FY 17
CO#: A1 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-M279 BALANCE A LIABILITY: DITURES: * F (C)*	FMS S OF: 07	#: 126 /31/13	\$ 15 * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI	* (C)* ENT PLAN	FY 14	*	FY 15	 \$ \$ \$	00 (00 (FY	NON-CI	TY) * * *	FY 17
CO#: A1 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-M279 BALANCE A LIABILITY: DITURES: * (C)* CONS (N)*	FMS : S OF: 07	#: 126 /31/13 FY 1	\$ 1 <u>5</u> * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	*	FY 15	\$\frac{1}{2} \cdot \frac{1}{2}	00 (00 (FY	NON-CI NON-CI	TY) * * *	
CO#: A1 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-M279 BALANCE A LIABILITY: DITURES: * (C)* CONS (N)*	FMS : S OF: 07	#: 126 /31/13 FY 1	\$ 1 <u>5</u> * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	*	FY 15	\$\frac{1}{2} \cdot \frac{1}{2}	00 (00 (FY	NON-CI NON-CI	TY) * * *	
CO#: A1 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-M279 BALANCE A LIABILITY: DITURES: * (C)* CONS (N)*	FMS : S OF: 07	#: 126 /31/13 FY 1	\$ 1 <u>5</u> * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	*	FY 15	\$\frac{1}{2} \cdot \frac{1}{2}	00 (00 (FY	NON-CI NON-CI	TY) * * *	
CO#: A1 CO CO#: A1 CO COURSE LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: PV-M279 BALANCE A LIABILITY: DITURES: * (C)* CONS (N)*	FMS : S OF: 07	#: 126 /31/13 FY 1	\$ 1 <u>5</u> * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	*	FY 15	\$\frac{1}{2} \cdot \frac{1}{2}	00 (00 (FY	NON-CI NON-CI	TY) * * *	
CO#: A1 CC SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* 'ORCST(C)* 'CTUAL(C)* 'ELAN (N)*	E: PV-M279 BALANCE A LIABILITY: DITURES: * (C)* CONS (N)*	FMS : S OF: 07	#: 126 /31/13 FY 1	\$ 1 <u>5</u> * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	*	FY 15	\$\frac{1}{2} \cdot \frac{1}{2}	00 (00 (FY	NON-CI NON-CI	TY) * * *	
CO#: A1 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: PV-M279 BALANCE A LIABILITY: DITURES: * (C)* CONS (N)*	FMS : S OF: 07	#: 126 /31/13 FY 1	\$ 1 <u>5</u> * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	*	FY 15	\$\frac{1}{2} \cdot \frac{1}{2}	00 (00 (FY	NON-CI NON-CI	TY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PV-M279 BALANCE A LIABILITY: DITURES: * (C)* CONS (N)*	FMS : S OF: 07	#: 126 /31/13 FY 1	\$ 1 <u>5</u> * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	*	FY 15	\$\frac{1}{2} \cdot \frac{1}{2}	00 (00 (FY	NON-CI NON-CI	TY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-M279 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * *	FMS : S OF: 07	#: 126 /31/13 FY 1	\$ 1 <u>5</u> * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 MARCH * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * *	00 (00) (00) (10	NON-CI NON-CI 7 16	TTY) * * * * * * * * * * * * * * * * * * *	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: PV-M279 BALANCE A LIABILITY: DITURES:	FMS: S OF: 07 Y 14 * AUG * * * * * * * * * * * * * * * * * *	#: 126 /31/13 FY 1	\$ 1 <u>5</u> * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 MARCH * * * * * * * * * * * * CITY	* APRIL	* * * * * *	\$. \$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 7 16	TY) TY) * * * * * * * * * * * * *	FY 14 TONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: PV-M279 BALANCE A LIABILITY: DITURES:	FMS : S OF: 07	#: 126 /31/13 FY 1	\$ 1 <u>5</u> * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 MARCH * * * * * * * * * * * *	* * APRIL	* * * * * *	\$. \$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 7 16	TY) TY) * * * * * * * * * * * * *	FY 14 TONE
DOFTED PROPRIATI LAN (C)* PROST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	E: PV-M279 BALANCE A LIABILITY: DITURES: * F (C)* LONS (N)* JULY * * * * * * DESCR	FMS: S OF: 07 Y 14 * AUG * * * * * * * * * * * * * * * * * *	#: 126 /31/13 FY 1	\$ 15 * * OCT * * * * * * * * * * * * *	\$10,000 \$ \$2,656,873 FY 16	.47 .00 .53 * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * *	* * COMMITMI * 2014 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 14 MARCH * * * * * * * * * * * * CITY	* APRIL	* * * * * *	\$. \$. \$. * * * MAY	00 (00 (FY	NON-CI NON-CI 7 16	* * * * * * * * * * * * *	FY 14 TONE END

BUDGET LINE: P	V-M289	FMS #:	126 M04				STIVAL/PUBI	LIC THEATER	, IMPROVI	EMENTS			
AVAILABLE BAL		r: 07/31	L/ 1 3	\$20,3	•	ITY)				•	00 (NON-C		
CONTRACT LIAB				\$39 , 4		ITY)					00 (NON-C		
ITD EXPENDITU	RES:			\$2,928,7	06.13 (C	ITY)				\$.	00 (NON-C	[TY)	
	* FY 14	ł *	FY 15	* FY 1	6 * 1	FY 17 *		* FY 1	4 *	FY 15 *	FY 16	* FY	17 *
ADOPTED (C)	*	*	,	*	*	*	((C)*	*	*		*	*
APPROPRIATIONS	1					C	OMMITMENT 1	PLAN					
(N)	*	*	•	*	*	*	(1	N)*	*	*		*	*
						FY 20	14						
JU	LY AUG	3 5	SEPT O	CT N	OV DI	EC J	AN FEI	B MARCH	APRII	L MAY	JUNE	FY	14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*			^					^					
								~			~~~		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	
AGY ID NO	DESCRIPT	ON						COST	COST	COMM DATE	MILESTONE	START	END
850 PV289-LOB IFSP			neater Lobb		ation/Exte	erior Sta	ir CONS	9	0	06/14			
11 51	VII III							,	·	00,11			
850 PV289LOB2	DDC NV	hakeene	are Festi	zal – Dub	lia Theat	or 425 t.	efavotto				DEVSCOPE	10/10 0	11/11
IFSP			RUCTION SUI		iic ineace	EI, 123 L	arayette	10	0	06/14	DEVSCOPE	10/10 0	, , , , ,
IFSP	006 IFA	CONST	RUCTION SUI	PERVIS				10	U	06/14			
BUDGET LINE: P			126 M05				NTS, ACQUIS	SITION, ALL	CULTURAI				
AVAILABLE BAL	ANCE AS OF			\$982,0	11.95 (C		NTS, ACQUIS	SITION, ALL	CULTURAI	\$.	00 (NON-C	 [TY)	
	ANCE AS OF				11.95 (C	ITY)	NTS, ACQUIS	SITION, ALL	CULTURAI	\$. \$.	00 (NON-CI	(YT	
AVAILABLE BAL	ANCE AS OF	7: 07/31	_/13	\$982,0 \$509,2 \$18,114,8	11.95 (C: 06.43 (C: 67.07 (C:	ITY)	NTS, ACQUIS	-		\$. \$.	00 (NON-C	(YT	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	7: 07/31	_/13	\$982,0 \$509,2	11.95 (C: 06.43 (C: 67.07 (C:	ITY) ITY)	NTS, ACQUIS	SITION, ALL * FY 1		\$. \$.	00 (NON-CI	ITY) ITY)	. 17 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES: * FY 14	7: 07/31	L/13 \$	\$982,0 \$509,2 \$18,114,8	11.95 (C: 06.43 (C: 67.07 (C:	ITY) ITY) ITY)		* FY 1		\$. \$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY) ITY)	· 17 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES: * FY 14	r: 07/31	L/13 \$	\$982,0 \$509,2 \$18,114,8	11.95 (C: 06.43 (C: 67.07 (C:	ITY) ITY) ITY) FY 17 *		* FY 14	4 *	\$. \$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY) ITY)	7 17 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF FILITY: RES: * FY 14	r: 07/31	./13 FY 15	\$982,0 \$509,2 \$18,114,8	11.95 (C: 06.43 (C: 67.07 (C:	ITY) ITY) ITY) FY 17 *	() OMMITMENT	* FY 1.C) * !	4 *	\$. \$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY) ITY)	7 17 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF FILITY: RES: * FY 14	7: 07/31 1 * 252 *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1	11.95 (C: 06.43 (C: 67.07 (C: 6 *	ITY) ITY) ITY) FY 17 * CG	() OMMITMENT 1	* FY 14	<u>4 *</u> 936 *	\$. \$. \$. FY 15 *	00 (NON-C) 00 (NON-C) 00 (NON-C)	(TY) (TY) * FY	7 17 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF SILITY: TRES: * FY 14 *	F: 07/31 1 * 252 * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1. C)* ! PLAN N)*	4 * 936 * *	\$. \$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16	(TY) (TY) * FY *	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF FILITY: RES: * FY 14	F: 07/31 1 * 252 * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1	* FY 1. C)* ! PLAN N)*	<u>4 *</u> 936 *	\$. \$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16	(TY) (TY) * FY *	* *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF SILITY: TRES: * FY 14 *	F: 07/31 1 * 252 * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1. C)* ! PLAN N)*	4 * 936 * *	\$. \$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936	TY) TY) * FY * * FY 5 *	* * * 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF SILITY: TRES: * FY 14 *	F: 07/31 1 * 252 * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1. C)* ! PLAN N)*	4 * 936 * *	\$. \$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16	TY) TY) * FY * * FY 5 *	* *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF SILITY: TRES: * FY 14 *	F: 07/31 1 * 252 * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1. C)* ! PLAN N)*	4 * 936 * *	\$. \$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936	TY) TY) * FY * * FY 5 *	* * * 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF SILITY: TRES: * FY 14 *	F: 07/31 1 * 252 * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1. C)* ! PLAN N)*	4 * 936 * *	\$. \$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936	TY) TY) * FY * * FY 5 *	* * * 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OFFILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	F: 07/31 1 * 252 * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1. C)* ! PLAN N)*	4 * 936 * *	\$. \$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936	TY) TY) * FY * * FY 5 *	* * * 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF SILITY: TRES: * FY 14 *	F: 07/31 1 * 252 * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1. C)* ! PLAN N)*	4 * 936 * *	\$. \$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936	TY) TY) * FY * * FY 5 *	* * * 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OFFILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	F: 07/31 1 * 252 * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1. C)* ! PLAN N)*	4 * 936 * *	\$. \$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936	TY) TY) * FY * * FY 5 *	* * * 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OFFILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	F: 07/31 1 * 252 * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1. C)* ! PLAN N)*	4 * 936 * *	\$. \$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936	TY) TY) * FY * * FY 5 *	* * * 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OFFILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	F: 07/31 1 * 252 * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1. C)* ! PLAN N)*	4 * 936 * *	\$. \$. \$. FY 15 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936	FY (FY) (FY) (FY) (FY) (FY) (FY) (FY) (F	* * 14 936 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OFFILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	7: 07/31 1 * 252 * * * * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1/C) * PLAN N) * PLAN * * * * * * * * * * * *	4 * 936 * * APRII * * * * * *	* * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936 * * * * *	FY	* * 14 936 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF CILITY: RES: * FY 14 * * LLY AUC * * * * * * * * * * * * * * * * * * *	7: 07/31 1 * 252 * * * * *	./13 FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 *	11.95 (C: 06.43 (C: 67.07 (C: 6 * 1	ITY) ITY) ITY) FY 17 * C0 * FY 20:	() OMMITMENT 1 (1	* FY 1/C) * 9 PLAN N) * B MARCH * * * * * * * * CITY	4 * 936 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936 * * * * * * * * * * * * * * * * * * *	FY	* * * * 936 936 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF ILLITY: RES: * FY 14 * * * LY AUC * * * * * DESCRIPTION	7: 07/31 1 * 252 *	FY 15 :	\$982,0 \$509,2 \$18,114,8 * FY 1 * * * * * * * * * * * * * * * * * * *	11.95 (C: 06.43 (C: 67.07 (C: 6 * * OV DI * * * * * * * * * * * * *	ITY) ITY) ITY) FY 17 * C(* FY 20: EC J/2 * * * * * * * * * * * * *	()()()()()()()()()()()()()()()()()()()	* FY 1/C) * 9 PLAN N) * B MARCH * * * * * * * * CITY	4 * 936 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936 * * * * * * * * * * * * * * * * * * *	FY	* * * * 936 936 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV234CSV1	ANCE AS OF ILITY: RES: * FY 14 * * LY AUC * * * DESCRIPTI	7: 07/31 1 * 252 * * * * * * * * * * * * *	FY 15	\$982,0 \$509,2 \$18,114,8 * FY 1 * * * * * * * * * * * * * * * * * * *	11.95 (C: 06.43 (C: 67.07 (C: 6 * * OV DI * * * * * * * * * * * * *	ITY) ITY) ITY) FY 17 * C(* FY 20: EC J/2 * * * * * * * * * * * * *	()()()()()()()()()()()()()()()()()()()	* FY 1/C) * PLAN N) * PLAN * * * * * * * * * * * * * * * * * * *	4 * 936 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936 * * * * * * * * * * * * * * * * * * *	FY	* * * * 936 936 936
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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV234CSV1 CONS	ANCE AS OF CILITY: RES: * FY 14 * * LY AUC * * * * DESCRIPTION CSV - Cle 005 CON	7: 07/31 1 * 252 * * * * * * * * * * * * *	FY 15 :	\$982,0 \$509,2 \$18,114,8 * FY 1 * * * * * * * * * * * * * * * * * * *	11.95 (C: 06.43 (C: 67.07 (C: 6 * * OV Di * * * * * * * * * * * * *	ITY) ITY) ITY) FY 17 * C(* FY 20: EC J/ * * * * * * * * * * * * *	()()()()()()()()()()()()()()()()()()()	* FY 1/C) * PLAN N) * PLAN * * * * * * * * * * * * * * * * * * *	4 * 936 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936 * 936 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * FY * * FY 5 * 5 * * * MILESTO	* 2 14 936 936 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV234CSV1 CONS 850 PV467-CTY	ANCE AS OF CILITY: RES: * FY 14 * LY AUC * * * DESCRIPTION CSV - C16 005 CON ELM - E1	7: 07/31 1 * 252 * * * * * * * * * * * * *	FY 15 FY 15 SEPT OO * * * * * * * * * * * *	\$982,0 \$509,2 \$18,114,8 * FY 1 * * * * * * * * * * * * * * * * * * *	11.95 (C: 06.43 (C: 67.07 (C: 6 * * OV Di * * * * * * * * * * * * *	ITY) ITY) ITY) FY 17 * C(* FY 20: EC J/ * * * * * * * * * * * * *	()()()()()()()()()()()()()()()()()()()	* FY 1/C)*	4 * 936 * * APRII * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 15 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * FY * * FY 5 * 5 * * * MILESTO	* 2 14 936 936 936
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV234CSV1 CONS	ANCE AS OF CILITY: RES: * FY 14 * * LY AUC * * DESCRIPT: CSV - Cle 005 COM ELM - El 015 COM	7: 07/31 1 * 252 * * * * * * * * * * * * *	FY 15 FY 15 SEPT OF SEPT OF SEPT OF SEPT OF SEPT OF SEPT SEPT SEPT SEPT SEPT SEPT SEPT SEPT	\$982,0 \$509,2 \$18,114,8 * FY 1 * * * * * * * * * * * * * * * * * * *	11.95 (C: 06.43 (C: 67.07 (C: 6 * * OV Di * * * * * * * * * * * * *	ITY) ITY) ITY) FY 17 * C(* FY 20: EC J/ * * * * * * * * * * * * *	()()()()()()()()()()()()()()()()()()()	* FY 1/C) * PLAN N) * PLAN * * * * * * * * * * * * * * * * * * *	4 * 936 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16 JUNE * 936 * 936 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * FY * * FY 5 * 5 * * * MILESTO	* 2 14 936 936 936

MGN PROJECT AGY ID NO	DESCR	IPTION										CITY COST		NC COST	COI	PLAN	CURRENT E MILESTONE	MILE STAR		
CONS		CONSTR	UCTION									38		0		06/14				
850 PV467-POL CO#: XS CONS		E MUSEU CONSTR		CPM W	indow	Reconstr	uct	ion & Repi	laceme	nt		4		0	C	06/14	PROJSTRI	11/0	6 11,	/06
850 PV467DOWN CO#: 02 CONS		- Down		rt/Al	pha Or	mega Yout	h C	enter Pro	ject			2		0	(06/14	PROJSTRI	08/0	6 08,	/06
850 PV467ENST CONS		El Muse CONSTR		Barri	o Env	ironmenta	ıl s	abilzatio	on Pro	ject		250		0	(06/14	DEVSCOPE	11/1	2 02	/13
850 PV467POL2 CO#: XS DSGN		E MUSEU DESIGN		EVATO	R REN	OVATION						1		0	(06/14	PROJSTRI	11/0	6 11,	/06
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE A SILITY: TRES: * F	s of: 0	* F		:	CARNEGIE \$509,000. \$451,000. ,676,594. FY 16	11 00	LL, IMPROV (CITY) (CITY) (CITY) FY 17	*		* (C)*		14 500		FY 1	\$ \$		CITY)	FY :	17 *
APPROPRIATIONS (N)			*		*		*		COMM *	ITME	NT PLAN (N)*			*		*		*		4
	ГLY	AUG	SEP.	г	OCT	NOV		FY DEC	2014 JAN		FEB	MARC	т	APRI	г.	MAY	JUNE		FY 3	14
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *		* * * * * * *	* * * * * *		* * * * * * * * *	* * * * * * *	* * * * * * * * * *		* * * * *		* * * * * * *	* * * * * * * * *		* * * * * * *			00 * 00 * * * * *		500 500
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY COST		NC COST	CON	PLAN M DAT	CURRENT E MILESTONE	MILE STAR		
126 PV503VENU CONS		Carnegi CONSTR		, P	erfori	mance Ven	ue	Jpgrade				500		0	C	06/14				
850 PV503MST3 IFSP		Carnegi IFA CC					lio '	Cowers, Pl	hase 3			9		0	_	06/14	DESIGN	06/1	3 09	/13

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY: RES:		•		400,000.0 \$.0 \$.0	00 00	MUNITY CEN (CITY) (CITY) (CITY) FY 17	TER INC.	*	FY 14	*	FY 15		(NON-C:	ITY) ITY)	FY 17 *
ADOPTED (C)		400 *		*		*		*	(C)*		00 *		*		*	*
APPROPRIATIONS								COMMITME	NT PLAN	•						
(N)	*	*		*		*		*	(N)*		*		*		*	*
	T 37	A 1 1 C	G ED E	OCITI	37077			2014	nn.	WARGII	ADDT		337	TINE		m. 14
PLAN (C)*	LY A	AUG *	SEPT *	OCT	NOV *	*	DEC *	JAN *	FEB	MARCH *	* APRI	<u>ь м</u>	AY *	JUNE 400	0 *	FY 14 400
FORCST(C)*	*	*	*		*	*	*	*		*	*	*	*	-10) *	400
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*		*	
*	*	*	*		*	*	*	*		*	*	*	*	•	*	
PLAN (N)*	*	*	*		*	*	*	*		*	*	*	*	r	*	
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	*	ŧ	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
MGN PROJECT	DEGGDI	DELON								CITY	NC	PL		CURRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE M	ILESTONE	START	END
850 PV467-122 CONS		122 Com CONSTRUC		nter Bl	ldg Recor	nstr	ruction			400	0	06/		PROJSTRT	05/05	05/05
BUDGET LINE: P AVAILABLE BAL					AFRIKAN I	POET	RY THEATR	E								
CONTRACT LIAB ITD EXPENDITU	ILITY: RES:	OF: 07/	•		307,000.0 \$25,915.4 \$17,084.! FY 16	43		*	*	FY 14	*	FY 15	\$.00	(NON-C: (NON-C: (NON-C: FY 16	ITY) ITY)	FY 17 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ILITY: RES: * FY *		•		\$25,915.4 \$17,084.	43 57	(CITY) (CITY) (CITY)	*	* (C)*	2,3	*)7 *	FY 15	\$.00 \$.00	(NON-C:	ITY) ITY)	FY 17 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY *		•	*	\$25,915.4 \$17,084.	43 57	(CITY) (CITY) (CITY)	* * COMMITME	NT PLAN	2,3)7 *	FY 15	\$.00 \$.00 *	(NON-C:	ITY) ITY)	FY 17 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ILITY: RES: * FY *		•		\$25,915.4 \$17,084.	43 57	(CITY) (CITY) (CITY) FY 17	* COMMITME		2,3		FY 15	\$.00 \$.00	(NON-C:	ITY) ITY)	FY 17 * *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY *	14 *	FY 15	*	\$25,915.4 \$17,084.! FY 16	43 57	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	NT PLAN (N)*	2,3)7 * *		\$.00 \$.00 * *	(NON-C: NON-C: FY 16	ITY) * I *	*
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY *		•	*	\$25,915.4 \$17,084.	43 57	(CITY) (CITY) (CITY) FY 17	* COMMITME	NT PLAN	2,3)7 *		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) ITY) * * *	* * FY 14
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ILITY: RES: * FY *	14 *	FY 15	*	\$25,915.4 \$17,084.! FY 16	43 57	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	NT PLAN (N)*	2,3)7 * * APRI		\$.00 \$.00 * *	JUNE 2,30	ITY) ITY) * I * 1 7 *	* * FY 14 2,307
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY *	14 *	FY 15	*	\$25,915.4 \$17,084.! FY 16	43 57	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	NT PLAN (N)*	2,3)7 * * APRI		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) ITY) * I * 1 7 *	* * FY 14
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ILITY: RES: * FY *	14 *	FY 15	*	\$25,915.4 \$17,084.! FY 16	43 57	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	NT PLAN (N)*	2,3)7 * * APRI		\$.00 \$.00 * *	JUNE 2,30	ITY) ITY) * I * 1 7 *	* * FY 14 2,307
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY *	14 *	FY 15	*	\$25,915.4 \$17,084.! FY 16	43 57	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	NT PLAN (N)*	2,3)7 * * APRI		\$.00 \$.00 * *	JUNE 2,30	ITY) ITY) * I * 1 7 *	* * FY 14 2,307
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ILITY: RES: * FY *	14 *	FY 15	*	\$25,915.4 \$17,084.! FY 16	43 57	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	NT PLAN (N)*	2,3)7 * * APRI		\$.00 \$.00 * *	JUNE 2,30	ITY) ITY) * I * 1 7 *	* * FY 14 2,307
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ILITY: RES: * FY *	14 *	FY 15	*	\$25,915.4 \$17,084.! FY 16	43 57	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	NT PLAN (N)*	2,3)7 * * APRI		\$.00 \$.00 * *	JUNE 2,30	ITY) ITY) * I * 1 7 *	* * FY 14 2,307
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ILITY: RES: * FY *	14 * * * AUG * * * * * * * * * * * * *	FY 15	*	\$25,915.4 \$17,084.! FY 16	43 57	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	NT PLAN (N)* FEB	2,3)7 * * APRI	L M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,30	TTY) ITY) * * * * * * MILES:	* FY 14 2,307 2,307 2,307
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-APT	ILITY: RES: * FY * LY ; * DESCRI	14 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * *	* * * OCT	\$25,915.4 \$17,084.5 FY 16 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * CITY	APRI * APRI * * * * * * * * * NC COST	L M * * * * * * * COMM	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,30° 2,30° CURRENT	TTY) ITY) * I * * * * * * * * * * * * *	* FY 14 2,307 2,307 TONE END
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-APT CONS	ILITY: RES: * FY * * LY * * DESCRI APT - 003 (14 * * AUG * * * PTION Afrikan CONSTRUC	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$25,915.4 \$17,084.5 FY 16 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * *	* * COMMITME * 2014 JAN * * * * * *	NT PLAN (N)* FEB	2,3 MARCH * * * * * * CITY COST	APRI * APRI * * * * * * * * * * * * *	L M * * * * * * COMM	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,30 2,30 CURRENT	TTY) ITY) * I * * * * * * * * * * * * *	* FY 14 2,307 2,307 TONE END
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CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-APT CONS CONS CONS	ILITY: RES: * FY * LY	14 * * AUG * * * * PTION Afrikan CONSTRUC	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$25,915.4 \$17,084.5 FY 16 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * *	* * COMMITME * 2014 JAN * * * * * *	NT PLAN (N)* FEB	2,3 MARCH * * * * * CITY COST 207 250 750	APRI * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,30 2,30 CURRENT	TTY) ITY) * I * * * * * * * * * * * * *	* FY 14 2,307 2,307 TONE END
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-APT CONS CONS	ILITY: RES: * FY * LY APT - 003 (010 (017 (017 (14 * * AUG * * * PTION Afrikan CONSTRUC	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$25,915.4 \$17,084.5 FY 16 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * *	* * COMMITME * 2014 JAN * * * * * *	NT PLAN (N)* FEB	2,3 MARCH * * * * * CITY COST	APRI * APRI * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,30 2,30 CURRENT	TTY) ITY) * I * * * * * * * * * * * * *	* FY 14 2,307 2,307 TONE END

FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 1172

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

BUDGET LINE:	PV-QN19	8 FMS	#: 1	26 Q1	1	NOGUCH:	I MUS	EUM											
AVAILABLE BA	LANCE A	S OF: 0	7/31/1	3	\$2,	637,96	5.00	(CITY)							\$.0	0 (NON-C	ITY)		
CONTRACT LIA	BILITY:					\$44,55	2.98	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPENDIT	URES:				\$1,	448,48	2.02	(CITY)							\$.0	0 (NON-C	ITY)		
	* F	Y 14	* F	Y 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	750	*		*		*		*		(C)*	2,43	4 *		*		*		*
APPROPRIATION	S								COM	MITMEN'	r plan								
(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2014										
	ULY	AUG	SEP'	T	OCT	NO	7	DEC	JAN]	FEB	MARCH	APRIL	. <u>M</u>	AY	JUNE		FY 14	
PLAN (C)*	*		*	*		*	*	*		*	1	*	*	*		* 2,43		2,4	
FORCST(C)*	*		*	*		*	*	*		*	,	*	*	*		* 2,43	4 *	2,4	34
ACTUAL(C)*	*		*	*		*	*	*		*	,	*	*	*		*	*		
*	*		*	*		*	*	*	•	*	•	*	*	*		*	*		
PLAN (N)*	*		*	*		*	*	*		*	1	*	*	*		*	*		
FORCST(N)*	*		*	*		*	*	*		*	1	*	*	*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*	*		*	*		
MGN PROJECT												CITY	NC	PL		CURRENT	MILES		
AGY ID NO	DESCR	IPTION										COST	COST	COMM	DATE	MILESTONE	START	END	
106 PH100 TYP	2700	NT1-			TM G														
126 PV198-INM		_			-							4.4	^	00/	- 4				
EQFN	001	EQUIPM	ENT AN	D FUR	NITURE	i						44	0	06/	14				
126 PV467NOG3	MOG	Moguel	i Mugo	Dh	aga 15	10-1		eet St. S	L44	TETAC						DEVSCOPE	12/07	02/00	
CONS		CONSTR		uiii Pii	ase ID	, - 100	I SCI	eet at. a	cuaro	HVAC		4	0	06/	1 /	DEVSCOPE	12/0/	02/08	
CONS	005	CONSIR	OCTION									4	U	007	T-4				
850 PV467NOG4	NOC -	Noguah	i Muse	ım G	aulntu	re Car	den D	enovation											
CONS		CONSTR		uii D	Ситрси	ire Garv	aem n	SILOVACION			1	,461	0	06/	14				
CONS		CONSTR										175	0	06/					
IFDS		IFA DE										29	0	06/					
IFSP		IFA CC		TTON	SUPERV	TS.						175	0	06/					
CONS		CONSTR			201 1110							750	0	06/					
COMB	550	2011211										. 50	J	00/					

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/13 \$115,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 FY 17 FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV100-PH5 NYHS - NY Historical Society Phase 5 Improvements PROJSTRT 02/09 02/09 008 IFA CONSTRUCTION SUPERVIS **IFSP** 115 06/14 BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE AVAILABLE BALANCE AS OF: 07/31/13 \$3,985,981.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$220,884.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$218,019.32 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 16 * FY 17 FY 14 FY 16 1,250 * (C)* 3,834 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL MAY JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 14 PLAN (C)* 3,834 * 3,834 3,834 * FORCST(C)* 3,834 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PV467-POP POP - Poppenhusen Institute Building Improvements CONSCOMP 06/11 02/12 CONS 010 CONSTRUCTION 70 0 06/14 CO#: RR DSGN 011 DESIGN 23 06/14 CO#: 01 DSGN 011 DESIGN 18 06/14 012 CONSTRUCTION CONS 1 06/14 013 IFA DESIGN 5 06/14 IFDS

CO#: RR IFSP

CONS

014 IFA CONSTRUCTION SUPERVIS

016 CONSTRUCTION

0

06/14

06/14

3

500

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DA		CURRENT I	MILEST START	ONE END
850 PV467POPP DSGN CONS CONS CONS CONS CONS CONS IFSP	001 Di 002 Ci 004 Ci 005 Ci 007 Ci 008 Ci	ESIGN ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	CION CION CION CION		ndow Resto	ration/Ar	chive	Stor.	1 971 1,000 500 500 250 163	Ċ	06/14 0 06/14		DEVSCOPE	09/10	11/10
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS (BILITY: JRES:	OF: 07/3	•	\$5: \$1,60 \$1!	CULPTURE C 34,900.00 09,035.97 57,064.03	(CITY) (CITY) (CITY)						-	(NON-CI	TY) TY)	
ADOPTED (C) APPROPRIATIONS) * 5	14 * 250 * *	FY 15	*] * *	FY 16 * *	FY 17	* COMM *	ITMENT	C)*	<u>4 *</u> 535 * *	11 13	* *		* I *	FY 17
						FY	2014		•					··	
	JLY A	UG *	SEPT *	OCT	NOV *	DEC *	JAN		B MARCI	I APRI	<u> </u>	*	<u>JUNE</u> 535		Y 14 53
FORCST(C)*	*	*	*		 k *			*	*	*	*	*			53
ACTUAL(C)*	*	*	*	,	* *	*		*	*	*	*	*	555	*	33.
*	*	*	*	•	* *	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	•	* *	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	•	* *	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	•	* *	*		*	*	*	*	*		*	
									CITY COST	NC COST	PLAN COMM DA		CURRENT I	MILEST	
MGN PROJECT AGY ID NO	DESCRIP'	TION							COSI	COD.					11111
AGY ID NO 850 PV467SCUL CO#: 00 DSGN	SCUL - 1	Sculptur ESIGN	e Center	Renovat	cions				1	(06/14	:	DEVSCOPE		
AGY ID NO 850 PV467SCUL	SCUL - 1 003 DI 012 C	Sculptur	'ION	Renovat	cions					(06/14 06/14	:			
AGY ID NO 850 PV467SCUL CO#: 00 DSGN CONS	SCUL - : 003 D: 012 C: 013 C:	Sculptur ESIGN ONSTRUCT	'ION 'ION	Renovat	cions				1 223	(06/14 06/14	:			

DITOCET TIME. I													
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY:			THALIA SPAN \$105,000.00 \$.00 \$35,000.00		⊈R				Ş	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
	* FY 14	*	FY 15 *	FY 16 *	FY 17	*	*	FY 14	* F	Y 15 *	r :	FY 16 *	FY 17 *
ADOPTED (C))*	50 *	*	*		*	(C)*	105	*	*	۲	*	*
APPROPRIATIONS	3					COMMITM	ENT PLAN						
(N)	*	*	*	*		*	(N)*		*	*	t	*	*
					FY	2014							
J π	JLY AUG	SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*	*	*	*	* *	*	*	•	* *		*	*	105 *	105
FORCST(C)*	*	*	*	* *	*	*	1	* *		*	*	105 *	105
ACTUAL(C)*	*	*	*	* *	*	*	•	* *		*	*	*	
*	*	*	*	* *	*	*	•	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	*	•	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	•	* *		*	*	*	
MGN PROJECT							(CITY	NC	PLAN	C	URRENT MILE	STONE
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DAT	E MI	LESTONE STAR	T END
126 PV412-THA EQFN			of Lighting AND FURNITUE		a Spanish	Theater		55	0	06/14			
126 PV412-TST EQFN			anish Theatr AND FURNITUR		pment			50	0	06/14			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIA	LANCE AS OF			THEATER ET . \$502,604.40 \$.00	AL INC. DA (CITY) (CITY)	B/A THE	CHOCOLATI	E FACTORY				(NON-CITY)	
ITD EXPENDIT				\$42,395.60	(CITY)						•		
IID EVLENDII	* FY 14	*	FY 15 *	FY 16 *	FY 17						י חח		
ADOPTED (C)			FI 13 "	FI 10 "	FI I/	*	*	EV 1/	* =			(NON-CITY)	EV 17 *
		•		-		*	*	FY 14		Y 15 *			FY 17 *
APPROPRIATIONS				*		*	(C)*	FY 14 503				(NON-CITY)	FY 17 *
UN				*		* COMMITM	(C)* ENT PLAN		*	Y 15 *	k :	(NON-CITY)	FY 17 *
) *	*	*	*	- FW	* COMMITM *	(C)*				k :	(NON-CITY)	FY 17 *
		*				* COMMITM *	(C)* ENT PLAN (N)*	503	*	Y 15 *	k :	(NON-CITY) FY 16 * *	*
л	JLY AUG	* SI	EPT OCT	* * NOV	FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN		*	Y 15 *	k :	(NON-CITY) FY 16 * * JUNE	* * FY 14
PLAN (C)*		* SI *				* COMMITM *	(C)* ENT PLAN (N)*	503	*	Y 15 *	k :	(NON-CITY) FY 16 * * JUNE 503 *	* * FY 14 503
PLAN (C)* FORCST(C)*		* * *	EPT OCT * *			* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	503	*	Y 15 *	k :	(NON-CITY) FY 16 * * JUNE	* * FY 14
PLAN (C)* FORCST(C)* ACTUAL(C)*	JLY AUG * * *	* * * * *				* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	503	*	Y 15 *	k :	(NON-CITY) FY 16 * * JUNE 503 *	* * FY 14 503
PLAN (C)* FORCST(C)* ACTUAL(C)*	JLY AUG * * * *	*	EPT OCT * *			* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	503	*	Y 15 *	k :	(NON-CITY) FY 16 * * JUNE 503 *	* * FY 14 503
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JLY AUG * * * * * *	* * * * * * * *	EPT OCT * *			* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	503	*	Y 15 *	k :	(NON-CITY) FY 16 * * JUNE 503 *	* * FY 14 503
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JLY AUG * * * * * * * * *	* * * * * * *	EPT OCT * *			* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	503	*	Y 15 *	k :	(NON-CITY) FY 16 * * JUNE 503 *	* * FY 14 503
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JLY AUG * * * * * *	* * * * * * * * * * * * *	EPT OCT * *			* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	503	*	Y 15 *	k :	(NON-CITY) FY 16 * * JUNE 503 *	* * FY 14 503
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JLY AUG * * * * * * * * *	* * * * * * *	EPT OCT * *			* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	503	* APRIL	* * * * * * * * * * * * * * * * * * *	* : * * * * * * * * * * * * * * * * * *	(NON-CITY) FY 16 * * JUNE 503 * 503 * * * * * * *	* FY 14 503 503
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JLY AUG * * * * * * * * * * DESCRIPTION	* *	EPT OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * *	DEC * * * * * * * * * * *	* COMMITM * 2014 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* : * * * * * * * * * * * * * * * * * *	(NON-CITY) FY 16 * * JUNE 503 * 503 * * * * URRENT MILE	* FY 14 503 503

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT		ENT MILE		
126 PV413CHO2 EQFN			ORY - MULTII AND FURNI		EM				1	0	06/14				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS				0.00 \$.00		ARTS				\$.00 (N	ON-CITY) ON-CITY) ON-CITY)		
	* FY	14 *	FY 15	* FY 16	*	FY 17	*		* FY 14	*	FY 15 *			FY 17	*
ADOPTED (C)		50 *		*	*		*	(C)		50 *	*		*		*
APPROPRIATIONS							COMMI	TMENT PL							
(N)		*	,	*	*		*	(N)		*	*		*		*
	· · · · · · · · · · · · · · · · · · ·					FY	2014	(=17							
л	TLY 2	AUG	SEPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRI	L MAY	JUI	VE.	FY 14	
PLAN (C)*	*	*	*	*	*	*	· · · · · ·	*	*	*	*	*	150 *		50
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	150 *		50
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		,,
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT		ENT MILE FONE STAR		
126 PV667-QC2 EQFN			on the Arts		er Sy	stem			50	0	06/14				
126 PV667QCLS EQFN			on the Arta		ng Sy	stem			100	0	06/14				

AVAILABLE B	7 T 7 T C T T T T T T T T T T T T T T T		‡: 126 AX6		SPITAL AUI	-	INC. (HAI)			÷	00 (1	NON CITY	
	ABILITY:	OF: 07/	31/13	\$30		(CITY)					\$.	.00 (1	NON-CITY) NON-CITY)	
ITD EXPENDI					\$.00	(CITY)						.00 (1	NON-CITY)	
		14 *	FY 15	* F	Y 16 *	FY 17	*				FY 15 *	FY	16 *	FY 17 *
ADOPTED (C)*	38 *		*	*		*	(C)*	3	8 *	*		*	*
APPROPRIATIO	ns						COMMITM	ENT PLAN	Г					
(N)*	*		*	*		*	(N)*		*	*		*	*
						FY	2014							
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JI	UNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	38 *	38
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	38 *	38
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
• •														
FORCST(N)*														
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	ртт∩м							CITY	NC COST	PLAN		RENT MILE	ESTONE
AGI ID NO	DESCRI	PIION							COSI	COSI	COMM DATE	, MTTR	SIONE SIAK	CI END
126 PV773-НА EQF			al Audience NT AND FURN		Digital A	Arts Learı	ning Equi	Þ	38	0	06/14			
BUDGET LINE:	PV-Q001	FMS #	‡: 126 Q08	B LO	JIS ARMSTE	RONG HOUSI	. TMPROV	FMFNTS						
							_,							
AVAILABLE B	ALANCE AS	OF: 07/	/31/13	\$368	3,999.54			EMENTO.			\$.	.00 (1	NON-CITY)	
AVAILABLE B CONTRACT LI		OF: 07/	/31/13	•	8,999.54			BINIS				-	NON-CITY) NON-CITY)	
CONTRACT LI	ABILITY:	OF: 07/	/31/13	\$5	8,999.54 5,292.83	(CITY) (CITY)		EMENTS			\$.	.00 (1	NON-CITY)	
	ABILITY: TURES:		·	\$5! \$896	8,999.54 5,292.83 6,999.65	(CITY) (CITY) (CITY)	*	*	FY 14	*	\$. \$.	.00 (1	NON-CITY) NON-CITY)	FY 17 *
CONTRACT LI	ABILITY: TURES: * FY		/31/13 FY 15	\$5! \$896	8,999.54 5,292.83 6,999.65	(CITY) (CITY)	*	*	FY 14		\$.	.00 (1	NON-CITY) NON-CITY)	FY 17 *
CONTRACT LI ITD EXPENDI ADOPTED (ABILITY: TURES: * FY C)*		·	\$5! \$896	8,999.54 5,292.83 6,999.65	(CITY) (CITY) (CITY)	*	* (C)*	36	* 8 *	\$. \$.	.00 (1	NON-CITY) NON-CITY)	FY 17 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ABILITY: TURES: * FY C)* NS		·	\$5! \$896 * F?	8,999.54 5,292.83 6,999.65	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	36	8 *	\$. \$.	.00 (1	NON-CITY) NON-CITY)	FY 17 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ABILITY: TURES: * FY C)*		·	\$5! \$896	8,999.54 5,292.83 6,999.65	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)*	36		\$. \$.	.00 (1	NON-CITY) NON-CITY)	FY 17 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ABILITY: TURES: * FY C)* NS N)*	14 *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* ENT PLAN (N)*	36 I	8 *	\$. \$. FY 15 * *	.00 (1 .00 (1	NON-CITY) NON-CITY) 16 * *	*
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ABILITY: TURES: * FY C)* NS N)*		·	\$5! \$896 * F?	8,999.54 5,292.83 6,999.65	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN	36	8 *	\$. \$. FY 15 * *	.00 (1 .00 (1	NON-CITY) NON-CITY) 16 * * * UNE	* * FY 14
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)*	ABILITY: TURES: * FY C)* NS N)*	14 *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* ENT PLAN (N)*	36 I	8 *	\$. \$. FY 15 * *	.00 (1 .00 (1	NON-CITY) NON-CITY) 16 * * UNE 368 *	* * FY 14 368
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)*	ABILITY: TURES: * FY C)* NS N)*	14 *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	36 I	8 *	\$. \$. FY 15 * *	.00 (1 .00 (1	NON-CITY) NON-CITY) 16 * * * UNE	* * FY 14
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)*	ABILITY: TURES: * FY C)* NS N)*	14 *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	36 I	8 *	\$. \$. FY 15 * *	.00 (1 .00 (1	NON-CITY) NON-CITY) 16 * * UNE 368 *	* * FY 14 368
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)*	ABILITY: TURES: * FY C)* NS N)*	14 *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	36 I	8 *	\$. \$. FY 15 * *	.00 (1 .00 (1	NON-CITY) NON-CITY) 16 * * UNE 368 *	* * FY 14 368
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)*	ABILITY: TURES: * FY C)* NS N)*	14 *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	36 I	8 *	\$. \$. FY 15 * *	.00 (1 .00 (1	NON-CITY) NON-CITY) 16 * * UNE 368 *	* * FY 14 368
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: TURES: * FY C)* NS N)*	14 *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	36 I	8 *	\$. \$. FY 15 * *	.00 (1 .00 (1	NON-CITY) NON-CITY) 16 * * UNE 368 *	* * FY 14 368
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ABILITY: TURES: * FY C)* NS N)*	14 *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	36 I	8 *	\$. \$. FY 15 * *	.00 (1 .00 (1	NON-CITY) NON-CITY) 16 * * UNE 368 *	* * FY 14 368
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ABILITY: TURES: * FY C)* NS N)*	14 *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	36 I	8 *	\$. \$. FY 15 * *	.00 (1 .00 (1	NON-CITY) NON-CITY) 16 * * UNE 368 *	* * FY 14 368
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES: * FY C)* NS N)*	14 *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	36 MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (1	NON-CITY) NON-CITY) 16 * * UNE 368 * 368 * * * * * * * * * * * * *	* FY 14 368 368
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES:	14 * * AUG * * * * * * * * * * * * *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	36 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (1	NON-CITY) NON-CITY) 16 * * UNE 368 * 368 * * * RENT MILE	* FY 14 368 368 368
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES: * FY C)* NS N)*	14 * * AUG * * * * * * * * * * * * *	FY 15	\$59 \$896 * F7 *	3,999.54 5,292.83 6,999.65 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	36 MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (1	NON-CITY) NON-CITY) 16 * * UNE 368 * 368 * * * * * * * * * * * * *	* FY 14 368 368 368
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES:	14 * * AUG * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$5! \$896 * F7 * * * * * * * * * * * * * * * * * * *	8,999.54 5,292.83 6,999.65 Y 16 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * * *	* COMMITM * 2014 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	36 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 * * L MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	NON-CITY) NON-CITY) 16 * * UNE 368 * 368 * * * RENT MILE	* FY 14 368 368 368
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 042 QC029-00 CON	ABILITY: TURES:	14 * * AUG * * * * * * PTION Louis Ar	SEPT * * * * * * * * * * * * * * * * * *	\$55 \$896 * FT * * * * * * * * * * * * * * * * * * *	8,999.54 5,292.83 6,999.65 Y 16 * * NOV * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2014 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	APRII APRII A APRII A APRII A A A A A A A A A A A A	FY 15 * * L MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	NON-CITY) NON-CITY) 16 * * UNE 368 * 368 * * * * * RENT MILE STONE STAR SCOPE 06/1	* FY 14 368 368 368 ESTONE RT END 10 08/10
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 042 QC029-00	ABILITY: TURES:	14 * * AUG * * * * * * PTION Louis Ar	SEPT * * * * * * * * * * * * * * * * * *	\$55 \$896 * FT * * * * * * * * * * * * * * * * * * *	8,999.54 5,292.83 6,999.65 Y 16 * * NOV * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2014 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	APRII APRII A APRII A APRII A A A A A A A A A A A A	FY 15 * * L MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	NON-CITY) NON-CITY) 16 * * UNE 368 * 368 * * * * RENT MILE STONE STAR	* FY 14 368 368 368 ESTONE RT END 10 08/10

AVAILABLE CONTRACT L	IABILITY:	OF: 07/31	1/13	\$515 <i>,</i>	\$.00	(CITY)							(NON-CI	TY)		
ITD EXPEND			15		\$.00 16 *	(CITY)		*	1.4				(NON-CI	-	15	
ADOPTED	(C)*	7 14 * 310 *	FY 15	* FY	16 *	FY 17	*	(C)*	FY 14 515		Y 15	*	FY 16	<u>^</u>	FY 17	
APPROPRIATI	/	310 "						ENT PLAN				••				
FFKOFKIAII	(N)*	*		*	*		*	(N)*		*		*		*		
	(11)					FY	2014	(14)								
	JULY	AUG S	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	1	FY 14	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	515			515
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	515			515
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	5_5	*		
*	*	*	*	*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*		
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
GN PROJECT	DESCRI	DETON							CITY	NC COST	PLAN	-	CURRENT	MILES'		
		CONSTRUCT							100	0	06/14	•				
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE AS LIABILITY: OITURES: * FY (C)*	FMS #:	126 Q17		000.00 \$.00 000.00	HE MOVING (CITY) (CITY) (CITY) FY 17	*	* (C)*	FY 14 255	* F	Y 15	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	 FY 17	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS #: 5 OF: 07/33	126 Q17 1/13	\$255, \$1,000, * FY	000.00 \$.00 000.00 16 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 14 255	* F		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	 FY 17	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY: OITURES: * FY (C)*	FMS #:	126 Q17 1/13	\$255, \$1,000,	000.00 \$.00 000.00	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)*	FY 14 255	* F		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	 FY 17	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: 5 OF: 07/3: 7 14 * *	126 Q17 1/13 FY 15	\$255, \$1,000, * FY *	000.00 \$.00 000.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 255	* F	Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *]		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS #: 3 OF: 07/3: 7 14 * *	126 Q17 1/13 FY 15	\$255, \$1,000, * FY	000.00 \$.00 000.00 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN	FY 14 255	* F		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) * 1	FY 14	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: 5 OF: 07/3: 7 14 * *	126 Q17 1/13 FY 15	\$255, \$1,000, * FY *	000.00 \$.00 000.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 255	* F	Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14	25
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: 5 OF: 07/3: 7 14 * *	126 Q17 1/13 FY 15	\$255, \$1,000, * FY *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 255	* F	Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14	25
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: 5 OF: 07/3: 7 14 * *	126 Q17 1/13 FY 15	\$255, \$1,000, * FY *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 255	* F	Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14	25
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: 5 OF: 07/3: 7 14 * *	126 Q17 1/13 FY 15	\$255, \$1,000, * FY *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 255	* F	Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14	25
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: 5 OF: 07/3: 7 14 * *	126 Q17 1/13 FY 15	\$255, \$1,000, * FY *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 255	* F	Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14	25
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: 5 OF: 07/3: 7 14 * *	126 Q17 1/13 FY 15	\$255, \$1,000, * FY *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 255	* F	Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14	25
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: 5 OF: 07/3: 7 14 * *	126 Q17 1/13 FY 15	\$255, \$1,000, * FY *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 255	* F	Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14	25! 25!
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS #: 5 OF: 07/32 7 14 * * AUG 5 * * * * * * * * * * * * * * * * * * *	126 Q17 1/13 FY 15	\$255, \$1,000, * FY *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 255	* F * * APRIL	Y 15 MAY * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 16	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 14	25

CURRENT MILESTONE

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

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/13 \$4,419,323.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$398,273.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,413,621.81 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

	JULY	AUG		SEPT	OCT	NOV	D	DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE	FY 14
PLAN (C)*		*	*		*	*	*	*	*		*	*	*	*	4,396	4,396
FORCST(C)*		*	*	:	*	*	*	*	*		*	*	*	*	4,396	4,396
ACTUAL(C)*		*	*	:	*	*	*	*	*		*	*	*	*	1	:
*		*	*		*	*	*	*	*		*	*	*	*	1	ŧ
PLAN (N)*		*	*		*	*	*	*	*		*	*	*	*	1	ŧ
FORCST(N)*		*	*		*	*	*	*	*		*	*	*	*	1	ŧ
ACTUAL(N)*		*	*	•	*	*	*	*	*		*	*	*	*	1	•
-																

CITY

NC

PLAN

MGIV FROODCI		CIII	140	E TIETA	COLUMNI	итпро	CIVE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV272-L CO#: RR IFDS CO#: D1 IFSP CO#: CR CONS CO#: C1 CONS CO#: C2 CONS	QBG - Queens Botanical Garden -Admin Bldg design funds 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	3 1 2 3 3	0 0 0 0	06/14 06/14 06/14 06/14 06/14	CONSCOMP		
850 PV272BMS DSGN CONS CONS CONS CONS IFSP	QBG - Building Management System/Diffusion Well 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 103 IFA CONSTRUCTION SUPERVIS	66 281 350 100 150	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	PROJSTRT	01/12	01/12
850 PV272PATH CONS CONS CO#: XX CONS	QBG - QUEENS BOTANICAL GARDEN - Pathways 001 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	2,540 541 66	0 0 0	06/14 06/14 06/14	PROJSTRT	12/09	12/09
850 PV272SIDE CONS DSGN IFDS	QBG - Queens Botanical Garden - Sidewalk Renovation 001 CONSTRUCTION 003 DESIGN 004 IFA DESIGN	293 1 12	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/11	09/11

PROJSTRT 06/08 03/10

06/14

1,600

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

BUDGET LINE AVAILABLE	BALANCE	AS		#: 12 7/31/13		\$3,	HALL OF ,917,822	.70	(CITY	7)	SHING M	EAD	OW PARK	, ADDITI	ONS,	, BET		156.0					
CONTRACT L		Y:					,609,595		(CIT)	•								\$.0	•	-			
ITD EXPEND	-			_			,639,854		(CITY							_			0 (NON-C	-			
	*		14		15	*	FY 16	*	FY	17	*		*	FY 14			FY 15	*	FY 16	*	FY	17	<u>*</u>
-	(C)*		1,700	*		*		*					(C)*	3,7	95	*		*		*			*
APPROPRIATION NO PRINTING NE PROPERTIE DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPA				*		*		*			*	TME	NT PLAN			k		*		*			
	(N)*			*		*		*			2014		(N)*			*		*		*			_
	JULY		AUG	SEPT		OCT	NOV		DEC	F Y	2014 JAN		FEB	MARCH		APRIL	34	ΆΥ	JUNE		FY	1.4	
PLAN (C)*		*		*	*	OCT	*	*	DEC	*	JAN	*		MARCH *	*	APKIL	*		* 3,79	F +	FI	3,795	_
FORCST(C)*		*		*	*		*	*		*		*		*	*		*		* 3,79			3,795	
ACTUAL(C)*		*		*	*		*	*		*		*		*	*		*		*	*		3,13.	,
* ACTUALI(C)		*		*	*		*	*		*		*		*	*		*		*	*			
PLAN (N)*		*		*	*		*	*		*		*		*	*		*		*	*			
FORCST(N)*		*		*	*		*	*		*		*		*	*		*		*	*			
ACTUAL(N)*		*		*	*		*	*		*		*		*	*		*		*	*			
MGN PROJECT AGY ID NO			PTION											CITY	(NC COST		AN DATE	CURRENT MILESTONE		ГЕ	END	_
126 PV274DR) COI COI	NS 0	01 (- Hall CONSTRI	UCTION	ence	Rehal	o of Enti	rance	e Rotu	ında	(Drain	age)	850 850		0	06/ 06/		DEVSCOPE	07/1	3 09	9/13	
850 PV274-A	нті мун	os .	- NY H	all of	scie	nce Re	enlace 3	Δir	Handl	ina	IInits								PROJSTRT	11/0	7 11	/07	
CO#: LO DS			DESIGN		2010		SPIGOC 5				011200			1		0	06/	14	1110001111	, 0		-, 0,	
CO			CONSTRI	UCTION										478		ő	06/						
CO		10 (CONSTRI	UCTION										16		Ö	06/						
850 PV274-B	OI NYH	os ·		ALL OF	SCIE	NCE I	NSTALLAT	ON (OF 2 N	IEW 1	BOILERS			12		0	06/						
IF:				NSTRUCT	TON	מווסביםו	77.0							24		0	06/						
IF:	SF 0	05.	IFA CO	NDIRUCI	TON	BUFER	VIS							21		U	007	14					
850 PV274-N CO#: RR IF		-	- NY H	_	SCIE	NCE -	MASTERPI	LAN I	PHASE	IIA				3		0	06/	14	CONSCOMP	10/0	1 06	5/07	
CO#: RR IF				NSTRUCT	ION	SUPERV	VIS							4		ŏ	06/						
850 PV274-S	P1 NYH	os ·	- NY H		Scie	nce Sp	palling E	?ix						91		0	06/		CONSCOMP	12/0	8 06	5/14	

850 PV274EXLT NYHOS - NY Hall of Science Lighting for Outdoor Exhibits

010 CONSTRUCTION

CONS

\$.00 (NON-CITY)

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

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/13 \$3,072,104.41 (CITY)

CONTRACT LIABILITY: \$623,138.17 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,130,608.67 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 16 * FY 17 FY 14 * FY 16 * ADOPTED (C)* 1,515 * (C)* 3,061 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2014						
	JULY	AUG	SE	PT OCT	NOV	7 DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 3,061 *	3,061
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 3,061 *	3,061
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	•
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR:	PTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV291-QM2	QMA -	Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	001	CONSTRUCTION	1,000	0	06/14			
	CONS	002	CONSTRUCTION	125	0	06/14			
	CONS	003	CONSTRUCTION	390	0	06/14			
850	PV291-QMX	QMA -	Queens Museum of Art Expansion				CONSCOMP	07/09	12/14
	CONS	048	CONSTRUCTION	6	0	06/14			
	CONS	049	CONSTRUCTION	18	0	06/14			
	CONS	050	CONSTRUCTION	22	0	06/14			
	CONS	052	CONSTRUCTION	338	0	06/14			
	CONS	057	CONSTRUCTION	621	0	06/14			
850	PV291QMXF	QMA -	Queens Museum of Art Expansion; Outfitting						
	EQFN	001	EQUIPMENT AND FURNITURE	11	0	06/14			
CO	: AV EQFN	001	EQUIPMENT AND FURNITURE	480	0	06/14			
	: CF EQFN	001	EQUIPMENT AND FURNITURE	50	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1182

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	LINE: P' BLE BAL	ANCE A	S OF:		126 31/13	Q04	\$1,62	EENS TE 4,000.3	37	TER IN THE (CITY) (CITY)	PARK	IMP	ROVEMENT	rs				\$.0 \$.0		,			
	PENDITU						\$20 \$12,74	-		(CITY)								\$.0		-			
IID EXI			Y 14	*	FY	15		-	*	FY 17	*		*	FY 14		* F	Y 15	*	FY 16	•	FY	17 *	,
ADOPTED	(C)) *			*		*		*		(C)*	1,62				*		*		*	,
APPROPR	IATIONS										COMM	TME	NT PLAN	•									
	(N)	*		*			*		*		*		(N)*			*		*		*		*	;
											2014												
	JU.		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	MA		JUNE		FY		
	C)*	*		*		*	*		*	*		*	1	*	*		*		* 1,62			1,622	
FORCST(•	*		*		*	*		*	*		*	•	*	*		*		* 1,62	2 *		1,622	
ACTUAL(C)*	*		*		*	*		*	*		*		*	*		*		*	*			
DT 337 /3	*	*		*		*	*		*	*		*		*	*		*		*	*			
PLAN (1 FORCST(1	•					*								~ •	*		·		*	·			
ACTUAL(1	•	*		*		*	*		*	*		*		 *	*		*		*	*			
ACTUALI	N / "																						
MGN PROJ	JECT												(CITY		NC	PLA	N	CURRENT	MILES	TON	E	
AGY ID 1	NO	DESCR	IPTIO	1										COST		COST	COMM I	ATE	MILESTONE	START	E	ND	
126 PV46	66QTIP EQFN	~	- Que					ark Aud	lito	orium Equi	pment			270		0	06/1	.4					
850 PVQ4 CO#: RI		~	- Que			r ir	n the Pa	rk, Ado	liti	ion				2		0	06/1	.4	PROJSTRT	01/02	01	/02	
850 PV46	66CRLB CONS CONS CONS CONS	002 005 008	- Quee CONST CONST CONST	FRUCT FRUCT FRUCT	'ION 'ION 'ION	r ir	n the Pa	rk, Ciı	rcul	lar Lobby	Renova	atio	n	742 225 305 80		0 0 0	06/1 06/1 06/1 06/1	.4 .4	PROJSTRT	07/09	07	/09	

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 07/31/13 \$1,681,098.74 (CITY) \$31.81 (NON-CITY)

AVATUAD	TE DATAIN	E AS OF:	0//3) T / T 2	ÞΤ	.,001,090	• / 4	(CIII)					¥	3T.0	T (NON-			
CONTRAC	T LIABILI	TY:				\$909,912	.40	(CITY)						\$.0	0 (NON-0	CITY)		
ITD EXP	ENDITURES	3 :			\$46	,228,154	.86	(CITY)					\$749 , 9	99.1	9 (NON-0	CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,359	*		*		*		*
APPROPRI	ATIONS								COM	MITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2014									

						FY 201	4						
	JLY	AUG SI	EPT OCT	' NOT	/ DEC	. JA	N FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	12 *	*	*	*	*	*	*	*	*	* 1,34	7 *	1,359
FORCST(C)*	*	12 *	*	*	*	*	*	*	*	*	* 1,34	7 *	1,359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
042 QC029-009	LAH -	Louis Armst	rong House	- Visito	or Center	- Phase	One				DEVSCOPE	06/10	08/10
CONS		CONSTRUCTIO						501	0	06/14			
126 PV467-EM4	DCA -	EMERGENCY C	CAPITAL FUN	D #4 FOR	DCA								
DSGN		DESIGN						4	0	06/14			
850 PVO467-Y	FTH -	FLUSHING TO	OWN HALL MA	STER PLAN	N PH 111						PROJSTRT	12/93	12/93
CO#: 05 IFSP	003	IFA CONSTRU	CTION SUPE	RVIS				1	0	06/14		•	
								_					
850 PV272-ENT	OBG -	Oueens Bota	nical Gard	en - Weld	come Garde	n Entran	ce				PROJSTRT	09/06	09/06
IFSP		IFA CONSTRU						38	0	06/14		,	,
									•	00,			
850 PV467-APT	APT -	Afrikan Po	etry Theat	er. Buil	lding Reno	vation					PROJSTRT	02/07	02/07
CONS		CONSTRUCTIO		•				350	0	06/14			
331.2		001.21.0012							•	00,			
850 PV467-FTR	FTH -	FLUSHING TO	OWN HALL BL	DG RENOVA	ATION						CONSCOMP	12/10	06/13
CO#: BB CONS		CONSTRUCTIO						35	0	06/14		,	
CO#: BL DSGN		DESIGN						1	0	06/14			
CONS		CONSTRUCTIO	ON					92	Ö	06/14			
CO#: 06 CONS				(GENERAL			12	0	08/13			
30 33 33	0 _ 0 _0	001.21.0012.		•					•	007 =0			
850 PV467-FTT	FTH -	Linden Plac	e Parking	Lot							DEVSCOPE	10/09	12/09
CO#: 00 CONS		CONSTRUCTIO						15	0	06/14		_0,02	, ~,
CONS		CONSTRUCTIO						2	Ô	06/14			
60112	005	COMPTHOUTE						_	Ū	00, 11			
850 PV467-POP	POP -	Poppenhuser	Institute	Building	Tmprovem	ents					CONSCOMP	06/11	02/12
CO#: 01 DSGN		DESIGN		Durrurr	, improvon	.01100		1	0	06/14	COLIDCOLL	00, 11	02, 12
com. or book	017	DEDIGIT						-	J	00/11			
850 PV467LIN	- нтя	Linden Plac	e Parking	T.o.t.							PROJSTRT	09/09	09/09
CONS		CONSTRUCTIO						37	0	06/14	1110001111	03,03	03,03
CONS		CONSTRUCTIO						169	0	06/11			
CO#: AW CONS		CONSTRUCTIO						125	0	06/14			
COII. AN COMB	003	COMPTROCITO	~~					123	3	00/ II			
850 PV467NOG2	NOG -	Noguchi Mus	seum - Entr	v Pavilio	n Phage	тт					PROJSTRT	09/07	09/07
CO#: AD IFSP		IFA CONSTRU			, I IIase			27	0	06/14	INCODINI	05/01	33,31
COII. ID IFDE	000	TITI COMBING	CIION DOFF					4 /	U	00/ ± £			

MGN PROJECT																CITY		NC		PLi		CURR		MILES		E
AGY ID NO	DE	SCRI	PTION													COST		COST	CC	MM 1	DATE	MILES'	TONE	START	E	ND
	'DS :	100	Flushi IFA DI IFA CO	ESĪGI	N				and 1	Exte	rior R	enov	ration	ı		6 38		0		06/: 06/:		DEVS	COPE	10/09	10	/09
850 PV501-K			Visit CONSTI			er/I	Kiosk									15		0		06/	14	CONS	COMP	05/10	06	/13
BUDGET LINE AVAILABLE CONTRACT L	BALANC	E AS			126 1/13	Q06	\$1,	000,	1 (AR: 673.80	0 (STITUT CITY) CITY)	E),	RECON	STRU	CTION	AND	IMPRO	VEMEN'	rs			0 (N				
ITD EXPEND									016.2		CITY)										•	0 (N		-		
	*		14	*	FY	15	*	FY		*	FY 17	*	•		*	FY	14	*	FY	15	*	FY		-	FY	17
ADOPTED	(C)*		1,000	*			*			*		*			(C)*		1,000	*			*			*		
APPROPRIATI	ONS											C	COMMIT	MENT	PLAN											
	(N)*			*			*		•	*		*			(N)*			*			*			*		
								_				Y 20		_					_							
(6)+	JULY	+	AUG		SEPT	*	OCT	*	NOV	*	DEC	<u> </u>	AN	F]	EB	MAR	CH *	APRI	<u>L</u>		AY	*			FY	
PLAN (C)*		*		*		*		*		*		*		*		*	*		,				1,000			1,000
FORCST(C)*		·		·		*		·		*		<u>.</u>		*		*	*					·	1,000) ^ *		1,000
ACTUAL(C)*		+		·		*		·		*		+		*		^ *	*					·				
PLAN (N)*						*		*		*				*			*									
FORCST(N)*		*		*		*		*		*		*		*		 *	*		4	•		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*			*		*		
MGN PROJECT																CITY		NC		PL		CURR		MILES		
AGY ID NO	DE	SCRI	PTION													COST		COST	CC	MM 1	DATE	MILES'	TONE	START	E	ND
126 PV501-P			Acquis CONSTI			or st	udio	and	gallei	ry s	pace				1	,000		0		06/:	14					

BUDGET LINE:			126 Q07			-	RECO	NSTRUC	TION A	ND IMPROVE	MENTS					
AVAILABLE BA		: 07/31	/13			(CITY)							\$.		-	
CONTRACT LIA					759.37	(CITY)								00 (NON-C		
ITD EXPENDIT	* FY 14	*	FY 15		3,785.08 7 16 *	(CITY) FY 17	*		*	FY 14	*	FY 15	٠٠ *	00 (NON-C: FY 16	-	FY 17 *
ADOPTED (C		*	F1 15	*	<u>то "</u>	FI 1/	*		(C)*	1,026		FI 13	*	F1 10	*	<u> </u>
APPROPRIATION	•						COM	мттмем	T PLAN	1,020	'					
(N		*		*	*		*		(N)*		*		*		*	*
	.					FY	2014									
J	ULY AUG	S	EPT (OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	M	ΑY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*		*		* *		*		* 1,020	5 *	1,026
FORCST(C)*	*	*	*	*	*	*		*	•	* *		*		* 1,020	5 *	1,026
ACTUAL(C)*	*	*	*	*	*	*		*	•	* *		*		*	*	
*	*	*	*	*	*	*		*		* *	•	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	•	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*	
MGN PROJECT										CITY	NC	PL		CURRENT	MILES	
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILESTONE	START	END
850 PV502-L CONS	JCAL - JAI 045 CON			R ARTS 8	LEARNIN	3				225	0	06/	14	PROJSTRT	06/99	06/99
COND	0 15 0011	J1110C11	011							223	J	007				
850 PV502-N	JCAL - Jar	maica C	enter for	Arts I	Reconstru	ction								CONSCOMP	01/10	06/13
CO#: AA CONS	008 CON									1	0	06/	14		-	-
CONS	029 CON:	STRUCTI	ON							500	0	06/	14			
CONS	030 CON	STRUCTI	ON							300	0	06/	14			
BUDGET LINE: 1			126 AA5		GEORGE '											
AVAILABLE BA		: 07/31	/13		,000.00	•								00 (NON-C		
CONTRACT LIA						(CITY)								00 (NON-C	-	
ITD EXPENDIT			15	•	3,326.80	(CITY)				14		15	•	00 (NON-C	-	15 4
ADODEED /G	LI TT		FY 15	* F	<u>7 16 *</u>	FY 17	*		/a\+	FY 14		FY 15	*	FY 16	*	FY 17 *
ADOPTED (C	•	00 *		•	•			3.CT (113.CT) 3	(C)*	4,597	•		•		•	•
APPROPRIATION: (N		*		*	*		*	MTIMEN	T PLAN (N)*		*				+	
(N	<u> </u>			<u> </u>		EV	2014		(N)"							
.тт	ULY AUG	q	EPT (OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	м	AY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	OFIN	*		* *	11111	*		* 4,59'		4,597
FORCST(C)*	*	*	*	*	*	*		*	,	* *		*		* 4,59		4,597
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*		*	*	-,
*	*	*	*	*	*	*		*		* *	•	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	,	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*	
MGN PROJECT										CITY	NC	PL			MILES	
AGY ID NO	DESCRIPTION	JIN								COST	COST	COMM 1	DATE	MILESTONE	START	END
126 DV GDGTVD	GTC C+ 4	Toores	Thoses 7	Intonia:	. Donossa	iona										
126 PV-STGINT CONS	001 CON	_		incer 101	. Kenovat	LOHS			1	,800	0	06/	14			
CONS		STRUCTI								,500 750	-	06/				
											0	116 /				

MGN PROJECT									_	TY	NC	PL		CURRENT	MILES	
AGY ID NO	DESCRIPTI	ON							CC	ST	COST	COMM	DATE 1	MILESTONE	START	END
850 PV467-STG CO#: 00 CONS IFSP CONS	001 CON 007 IFA	STRUCTIO	CTION SUPE	_	ments I	Phase I			1 2,0	47 .43	0 0 0	06/: 06/: 06/:	14			
												•				
BUDGET LINE: P	V-RN406	FMS #:	126 AS8	CASA E	RET.VEDI	2 F F										
AVAILABLE BAL				\$259,00		(CITY)							\$.00	0 (NON-C	ITY)	
CONTRACT LIAB		,,			\$.00	(CITY)							\$.00	•	-	
ITD EXPENDITU	RES:				\$.00	(CITY)							\$.00		-	
	* FY 14	*	FY 15 *	FY 16		FY 17	*		*	FY 14	*	FY 15	*	FY 16		Y 17
ADOPTED (C)	* 1	.09 *	*		*		*		(C)*	241	*		*		*	
APPROPRIATIONS							COMM	ITMENT	PLAN							
(N)	*	*	*		*		*		(N)*		*		*		*	
						FY	2014									
JU			EPT OCT			DEC	JAN		EB	MARCH	APRIL		AY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			1 *	241
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	•	* 24	1 *	241
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	•	*	*	
*	*	*	*	*	*	*		*	*	*		*	•	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	•	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	•	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT									C	TY	NC	PL	7. N.T	CURRENT	MILES	PONTE
AGY ID NO	DESCRIPTI	ON							_	ST	COST			MILESTONE		
AGI ID NO	DESCRIPII	ON								121	COSI	COMM	DAIL	MILESIONE	SIAKI	END
850 PV406-CAS	Casa Bely	edere -	Facility R	enovatio	าท											
CONS		STRUCTIO							1	.32	0	06/	14			
IFSP			CTION SUPE	RVIS					-	18	0	06/				
CONS		STRUCTION							1	.09	0	06/				
331.2									_			00,				

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS AVAILABLE BALANCE AS OF: 07/31/13 \$5,076,512.21 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$5,076,512.21 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,913,393.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,209,599.45 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 14 FY 17 FY 15 FY 16 ADOPTED (C)* 500 * (C)* 4,310 * 1,350 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 409 * 178 * 131 * 3,592 * 4,310 FORCST(C)* 409 * 178 * 131 * 3,592 * 4,310 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MCN DDO.TECT CTTT MO DT ANT OTTODENIE MET ECHONIE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILES:	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV175-ZOO EQFN	SIZ - Staten Island Zoo Animal Medical Equipment 001 EQUIPMENT AND FURNITURE	285	0	06/14			
126 PV175ROOF	Roof Replacement						
CONS	003 CONSTRUCTION	500	0	06/14			
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
CONS	003 CONSTRUCTION	276	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	114	0	06/14			
CONS	030 CONSTRUCTION	91	0	06/14			
DSGN	035 DESIGN	409	0	08/13			
CONS	040 CONSTRUCTION	500	0	06/14			
CONS	050 CONSTRUCTION	600	0	06/14			
CONS	080 CONSTRUCTION	500	0	06/14			
850 PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
CONS	007 CONSTRUCTION	1,350	0	06/17			
CO#: GC CONS	080 CONSTRUCTION	178	0	09/13			
CO#: BL CONS	100 CONSTRUCTION	94	0	05/14			
CO#: CI CONS	100 CONSTRUCTION	37	0	05/14			
CONS	300 CONSTRUCTION	125	0	06/14			
CONS	400 CONSTRUCTION	600	0	06/14			
CONS	530 CONSTRUCTION	115	0	06/14			
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/09	05/09
CO#: RR IFDS	003 IFA DESIGN	2	0	06/14			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/14			

BUDGET LINE: E	DV-D230	FMS #•	126 R10	NEW V	VORK AOI	JARIUM, I	мъротлем	FNTC								
AVAILABLE BAI					000.00	-	ME KO VEM	THID					\$.00	0 (NON-	(עדדע)	
CONTRACT LIAM		. 07/31/	13	φ±00,0	\$.00	(CITY)							\$.00			
ITD EXPENDIT					\$.00	(CITY)							\$.00	•		
IID DHIDIN	* FY 14	i *	FY 15	* FY 1	•	FY 17	*		* FY	14	* 1	FY 15	*	FY 16	*	FY 17 *
ADOPTED (C)		*	11 15	*	*		*	(C)		100			*		*	*
APPROPRIATIONS	•						COMMT	TMENT PL								
(N)		*		*	*		*	(N)			*		*		*	*
	/					FY	2014	(21)								
л	ULY AUG	sı	EPT C	CT 1	VOV	DEC	JAN	FEB	MARC	CH.	APRIL	MZ	ΑY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 1	.00 *	100
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	•	* 1	.00 *	100
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	•	*	*	
*	*	*	*	*	*	*		*	*	*		*	•	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	•	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	•	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	•	*	*	
MGN PROJECT									CITY		NC	PLA	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON							COST		COST	COMM I	DATE 1	MILESTON	E STAR	T END
801 PV230-SHA	FA - WCS	- New Yo	ork Aquar	ium										DSGN	01/0	5 12/06
CONS	024 CON	ISTRUCTIO	ON						100		0	06/1	L 4			
										. – – – –						
BUDGET LINE: E			126 R02			ND INSTIT	UTE OF	ARTS AND	SCIENCE	IS, IM	IPROVE	MENTS				
AVAILABLE BAI	LANCE AS OF			\$418,1	119.31	(CITY)	UTE OF	ARTS AND	SCIENCE	is, in	IPROVE	MENTS		0 (NON-	-	
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY:			\$418,1 \$13,1	119.31 102.21	(CITY) (CITY)	UTE OF	ARTS AND	SCIENCE	S, IN	IPROVEI	MENTS	\$.00	0 (NON-	CITY)	
AVAILABLE BAI	LANCE AS OF BILITY: URES:	r: 07/31,	/13	\$418,1 \$13,1 \$2,064,8	119.31 102.21 820.69	(CITY) (CITY) (CITY)	UTE OF						\$.00	0 (NON- 0 (NON-	CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: URES: * FY 14	r: 07/31,		\$418,1 \$13,1	119.31 102.21 820.69 16 *	(CITY) (CITY)	*		* FY	14	*]	MENTS	\$.00 \$.00 *	0 (NON-	CITY)	FY 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: URES: * FY 14)*	r: 07/31,	/13	\$418,1 \$13,1 \$2,064,8	119.31 102.21 820.69	(CITY) (CITY) (CITY)	*	(C)	* FY		*]		\$.00	0 (NON- 0 (NON-	CITY)	FY 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 14)* S	7: 07/31, <u>*</u> *	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY)	* COMMI	(C) TMENT PL	* FY * AN	14	*]		\$.00 \$.00 *	0 (NON- 0 (NON-	CITY) * *	_FY 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: URES: * FY 14)* S	r: 07/31,	/13 FY 15	\$418,1 \$13,1 \$2,064,8	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17	* COMMI *	(C)	* FY * AN	14	*]		\$.00 \$.00 *	0 (NON- 0 (NON-	CITY)	_FY 17 * *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 14)* S)*	7: 07/31,	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C) TMENT PL (N)	* FY * .AN *	14 364	*]	FY 15	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16	CITY) * *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 14)* S	7: 07/31,	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMI * 2014 JAN	(C) TMENT PL	* FY * AN	14 364	*]		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16	CITY) * * *	* * FY 14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 14)* S)*	7: 07/31,	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * .AN *	14 364	*]	FY 15	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 3	* * * * * * * * * * * * * * * * * * *	* FY 14 364
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 14)* S)*	7: 07/31,	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * .AN *	14 364	*]	FY 15	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 3	CITY) * * *	* * FY 14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 14)* S)*	7: 07/31,	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * .AN *	14 364	*]	FY 15	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 3	* * * * * * * * * * * * * * * * * * *	* FY 14 364
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 14)* S)*	7: 07/31,	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * .AN *	14 364	*]	FY 15	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 3	* * * * * * * * * * * * * * * * * * *	* FY 14 364
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 14)* S) ULY AUG * * * * * * * * * * * * *	7: 07/31,	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * .AN *	14 364	*]	FY 15	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 3	* * * * * * * * * * * * * * * * * * *	* FY 14 364
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 14)* S)*	7: 07/31,	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * .AN *	14 364	*]	FY 15	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 3	* * * * * * * * * * * * * * * * * * *	* FY 14 364
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 14)* S) ULY AUG * * * * * * * * * * * * *	7: 07/31,	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * .AN *	14 364	*]	FY 15	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 3	* * * * * * * * * * * * * * * * * * *	* * FY 14 364
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 14)* S) ULY AUG * * * * * * * * * * * * *	7: 07/31,	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * AN * MARC * * * * * * * * * * * * *	14 364	* ; * * APRIL	MZ * * * * * * *	\$.00 \$.00 * * * * *	0 (NON- 0 (NON- FY 16	* * * * * * * * * * * * *	* FY 14 364 364
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 14)* S)* ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * AN * MARC * * * * * * * * * * * * *	14 364	* * APRIL	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	0 (NON- 0 (NON- FY 16	* * * * * * * * * * * * *	* FY 14 364 364 364
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 14)* S) ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/13 FY 15	\$418,1 \$13,1 \$2,064,8 * FY 1 *	119.31 102.21 820.69 16 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * AN * MARC * * * * * * * * * * * * *	14 364	* ; * * APRIL	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	0 (NON- 0 (NON- FY 16	* * * * * * * * * * * * *	* FY 14 364 364 364
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES: * FY 14)* S)* ULY AUG * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	/13 FY 15 EPT C * * * * * * *	\$418,1 \$13,1 \$2,064,8 * FY 1 * * * * * * * * * * * * * * * * * * *	119.31 102.21 320.69 16 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 * * *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * AN * MARC * * * * * * * * * * * * *	14 364	* * APRIL	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	0 (NON- 0 (NON- FY 16 * 3 * 3 * * * * * * *	* * * * * * * * * * * * *	* FY 14 364 364 364 STONE T END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV302-AB	LANCE AS OF BILITY: URES: * FY 14)* S)* ULY AUG * * * * DESCRIPTI SIIAS - R	* * * * * * * * * * * * *	/13 FY 15 EPT C * * * * * * * * *	\$418,1 \$13,1 \$2,064,8 * FY 1 * * * * * * * * * * * * * * * * * * *	119.31 102.21 320.69 16 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 * * *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * .AN * MARC * * * * CITY COST	14 364	* * * * APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 16	* * * * * * * * * * * * *	* FY 14 364 364 364 STONE T END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV302-AB EQFN	LANCE AS OF BILITY: URES: * FY 14)* S)* ULY AUG * * * * * * DESCRIPTI SIIAS - R 009 EQU	* * * * * * * * * * * * *	/13 FY 15 EPT C * * * * * * * * * * * * * * * * * *	\$418,1 \$13,1 \$2,064,8 * FY 1 * * * * * * * * * * * * * * * * * * *	119.31 102.21 320.69 16 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 * * *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * MARC * * * * * * * * * * * * *	14 364	* : * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	0 (NON- 0 (NON- FY 16 * 3 * 3 * * * * * * *	* * * * * * * * * * * * *	* FY 14 364 364 364 STONE T END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV302-AB	LANCE AS OF BILITY: URES: * FY 14)* S)* ULY AUG * * * * * * DESCRIPTI SIIAS - R 009 EQU	* * * * * * * * * * * * *	/13 FY 15 EPT C * * * * * * * * * * * * * * * * * *	\$418,1 \$13,1 \$2,064,8 * FY 1 * * * * * * * * * * * * * * * * * * *	119.31 102.21 320.69 16 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 * * *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * .AN * MARC * * * * CITY COST	14 364	* * * * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	0 (NON- 0 (NON- FY 16 * 3 * 3 * * * * * * *	* * * * * * * * * * * * *	* FY 14 364 364 364 STONE T END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV302-AB EQFN CO#: BL CONS	LANCE AS OF BILITY: URES: * FY 14)* S)* ULY AUG * * DESCRIPTI SIIAS - R 009 EQU 020 CON	* * * * * * * * * * * * *	FY 15 EPT C * * * * * * * * * * * * * * * * * *	\$418,1 \$13,1 \$2,064,8 * FY 1 * * * * * * * * * * * * * * * * * * *	119.31 102.21 320.69 16 * * * ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 * * *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * MARC * * * * * * * * * * * * *	14 364	* : * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	0 (NON- 0 (NON- FY 16 * 3 * 3 * * * * * * *	* * * * * * * * * * * * *	* FY 14 364 364 364 STONE T END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV302-AB EQFN CO#: BL CONS 850 PV302-H	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * *	/13 FY 15 EPT C * * * * * * * * * * * Iction of AND FURNION H Archiv	\$418,1 \$13,1 \$2,064,8 * FY 1 * * * * * * * * * * * * * * * * * * *	119.31 102.21 320.69 16 * * * ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 * * *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * AN * MARC * * * * CITY COST 65	14 364	* * APRIL NC COST 0 0	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY AN DATE I	0 (NON- 0 (NON- FY 16 * 3 * 3 * * * * * * *	* * * * * * * * * * * * *	* FY 14 364 364 364 STONE T END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV302-AB EQFN CO#: BL CONS	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * *	FY 15 EPT C * * * * * * * * * * * * * * * * * *	\$418,1 \$13,1 \$2,064,8 * FY 1 * * * * * * * * * * * * * * * * * * *	119.31 102.21 320.69 16 * * * ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 * * *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * MARC * * * * * * * * * * * * *	14 364	* : * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * AY AN DATE I	0 (NON- 0 (NON- FY 16 * 3 * 3 * * * * * * *	* * * * * * * * * * * * *	* FY 14 364 364 364 STONE T END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV302-AB EQFN CO#: BL CONS 850 PV302-H IFSP	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * *	/13 FY 15 EPT C * * * * * * * * * Iction of AND FURNI DN H Archiv	\$418,1 \$13,1 \$2,064,8 * * * * * * * * * * * * * * * * * * *	119.31 102.21 320.69 16 * * ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 * * *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * AN * MARC * * * * CITY COST 65	14 364	* * APRIL NC COST 0 0	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY AN DATE I	0 (NON- 0 (NON- FY 16 * 3 * 3 * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 14 364 364 364 SSTONE T END 5 01/06
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV302-AB EQFN CO#: BL CONS 850 PV302-H	LANCE AS OF BILITY: URES: * FY 14)* S)* ULY AUG * * * * * * DESCRIPTI SIIAS - R 009 EQU 020 CON SIIAS - F 009 IFA SIIAS - F	* * * * * * * * * * * * *	FY 15 EPT C * * * * * * * * * Inction of AND FURNION H Archiv JCTION SU	\$418,1 \$13,1 \$2,064,8 * * * * * * * * * * * * * * * * * * *	119.31 102.21 320.69 16 * * ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 10 * * *	* COMMI * 2014 JAN	(C) TMENT PL (N)	* FY * AN * MARC * * * * CITY COST 65	14 364	* * APRIL NC COST 0 0	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * AY	0 (NON- 0 (NON- FY 16 * 3 * 3 * * * * * * *	* * * * * * * * * * * * *	* FY 14 364 364 364 SSTONE T END 5 01/06

MGN PROJECT AGY ID NO	DESCRIP	TTON								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
IFDS		FA DESIGN								4	0		/14			
IFSP	009 I	FA CONSTRUC	TION SUP	ERVIS						22	0	06	/14			
CONS	020 C	ONSTRUCTION	ſ							16	0	06	/14			
850 PV302RFDR		-		oof and	Dormers	Recons	truct	ion						DEVSCOPE	12/11	03/12
CONS		ONSTRUCTION								200	0		/14			
IFSP		FA CONSTRUC	TION SUP	ERVIS						21	0		/14			
IFDS	009 I	FA DESIGN								4	0	06	/14			
BUDGET LINE: P	v-R341	FMS #: 1	.26 R04	RICHM	ONDTOWN	/LATOUR	ETTE	PARK,	IMPROVE	EMENTS						
AVAILABLE BAL		OF: 07/31/1	.3 :	\$1,293,9	99.51	(CITY)							\$.	00 (NON-C	TTY)	
CONTRACT LIAE					\$.00								•	00 (NON-C		
ITD EXPENDITU				\$1,893,7										00 (NON-C		
			Y 15 *	FY 1	<u>6 *</u>	FY 17	*		*			FY 15	*	FY 16	*	FY 17 *
ADOPTED (C)		250 *	*		*		*		(C)*	-	4 *		*		*	*
APPROPRIATIONS		*	*		*		CO *	MMITM	ENT PLAN		*		*		*	
(N)						T2'	Y 201	1	(N)*							
.тт	ILY A	UG SEP	T OC'	r N	ov	DEC	ı ZUI JA		FEB	MARCH	APRIL		MAY	JUNE		FY 14
PLAN (C)*	* 2	*	*	*	*	180		26 *	FED	*	*	*	46			1,294
FORCST(C)*	*	*	*	*	*	180		26 *		*	*	*	46			1,294
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*		*	*	-,
*	*	*	*	*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
												_				
MGN PROJECT										CITY	NC		LAN		MILES	
AGY ID NO	DESCRIP	TION								COST	COST	COMM	DATE	MILESTONE	START	END
850 PVC341-M	стис _	SIHS TYSEN	COTTOT DI	PCONCUDIT	CTTON									PROJSTRI	00/00	00/00
CONS		ONSTRUCTION		CONSTRU	CIION					186	0	06	/14	PROUBIRI	. 00/00	00/00
CO#: KP CONS		ONSTRUCTION								100	0		/14			
CONS		ONSTRUCTION								227	Ö		/14			
DSGN		ESIGN								250	Ö		/14			
CONS		ONSTRUCTION	Ī							250	Ö		/14			
850 PV341-BLR		Richmondtow		er Repla	cement									PROJSTRI	10/02	10/02
CONS	006 C	ONSTRUCTION	Ī							6	0	06	/14			
				_												
850 PV341-CAR				vn Carri	age Bar	n								PROJSTRI	04/07	04/07
CONS		ONSTRUCTION								26	0		/14			
CO#: BL CONS		ONSTRUCTION								46	0		/14			
CO#: CP CONS	060 C	ONSTRUCTION	I							78	0	12	/13			
0E0 DV241DG20	CTUC	Poof Popo	tion of	1020 Ta-	2+04 2+	CTUC								DEGGGGGG	10/05	01/09
850 PV341PS28 CONS		CONSTRUCTION		-520 LOC	aceu at	PIUP				23	0	06	/14	DEVSCOPE	. TU/U/	01/00
CO#: BL CONS		ONSTRUCTION								102	0		/13			
COM. DI COMB	050 C	OIID INOCITOR	•							102	U	12	, 13			

PROJSTRT 03/06 12/06

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06/14

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

FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS BUDGET LINE: PV-R477 AVAILABLE BALANCE AS OF: 07/31/13 \$.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$39,168.00 (CITY) \$.00 (NON-CITY) \$519,917.89 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 15 FY 16 * FY 17 FY 16 ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 35 35 35 * FORCST(C)* 35 ACTUAL(C)* 35 * 35 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace CO#: 14 CONS GE 012 CONSTRUCTION 07/13 GENERAL 35 BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$894,999.84 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,628.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,472,375.56 (CITY) \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 (C)* 795 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 14 PLAN (C)* 19 * 776 * 795 FORCST(C)* 19 * 776 * 795 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV490INFR SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades CONS 009 CONSTRUCTION 2 0 06/14

SHCC - Buildings"F & H" Infrastructure & Interior Upgrade

850 PV490-FH

DSGN

CONS

IFDS

IFSP

006 DESIGN

007 CONSTRUCTION

050 IFA CONSTRUCTION SUPERVIS

040 IFA DESIGN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms CONS 003 CONSTRUCTION DSGN 006 DESIGN IFDS 009 IFA DESIGN IFSP 012 IFA CONSTRUCTION SUPERVIS	79 10 2 10	0 0 0 0	06/14 06/14 06/14 06/14	DESIGN	01/13 04/13
850 PV490JNAC SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC CO#: BL CONS 006 CONSTRUCTION CO#: BL SVCS 050 SERVICES CONS 070 CONSTRUCTION	17 2 17	0 0 0	05/14 05/14 06/14	PROJSTRT	03/07 03/07
850 PV490JNRF SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT IFDS 002 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS CONS 030 CONSTRUCTION	1 5 1	0 0 0	06/14 06/14 06/14	PROJSTRT	03/08 03/08
BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR AVAILABLE BALANCE AS OF: 07/31/13 \$113,000.08 (CITY) CONTRACT LIABILITY: \$12,000.00 (CITY) ITD EXPENDITURES: \$134,502.92 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 *			\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 16	ITY)
ADOPTED (C)* * * * * * APPROPRIATIONS COMMITMENT	(C)* 99		*	F1 10	* * *
	EB MARCH	APRIL		JUNE	FY 14
PLAN (C)*	* * * * * *		* * *		9 * 99 9 * 99 *
PLAN (N)*	* * * *		* *	* * *	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV180ARTL AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H CONS 002 CONSTRUCTION IFDS 007 IFA DESIGN IFSP 008 IFA CONSTRUCTION SUPERVIS	99 2 12	0 0 0	06/14 06/14 06/14	PROJSTRT	04/10 06/12

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE
AVAILABLE BALANCE AS OF: 07/31/13 \$6,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$282,150.00 (CITY) \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2014	l .					
	JULY	AUG	SE	PT C	CT N	IOV D	EC JAN	I FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

850 PV205GARG NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage

PROJSTRT 04/10 04/10

IFSP 011 IFA CONSTRUCTION SUPERVIS 6 0 06/14

BUDGET LINE: PV-XN166 FMS #: 126 A70 THE GHETTO FILM SCHOOL AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 750 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

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

126 PV467-GFS GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS EQFN 001 EQUIPMENT AND FURNITURE

750 0 06/14

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

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$23,738.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$511,278.99 (CITY) \$.00 (NON-CITY) \$3,221,130.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 17 FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 23 * 23 FORCST(C)* 23 * 23 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-MIN MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator PROJSTRT 01/06 01/06 007 CONSTRUCTION CO#: CR CONS 18 06/14 CO#: BB CONS 019 CONSTRUCTION 5 06/14 BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE AVAILABLE BALANCE AS OF: 07/31/13 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* (C)* 35 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV297-MGC Martha Graham Dance Center - Dance Floor

35

06/14

EOFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: PV AVAILABLE BALA	ANCE AS OF	'• 07/3	1/13		\$9,291	- 94 ((CTTY)							0 (NON-0	CITY)		
CONTRACT LIABI		. 07/5	17 13				(CITY)						•	0 (NON-0			
ITD EXPENDITUR					125,700									0 (NON-0)			
		*	TOT 1 E	*	-	*		*		₽ V 1.4		T37 1 E	ֆ.∪ *	•	-TII)	T37.	17
		:	FY 15		FY 16		FY 17	*		FT T3		FY 15		FY 16		FY	Ι/
ADOPTED (C)*	*	*		*		*			(C)*		9 *		*		*		
APPROPRIATIONS									MENT PLAI	ν.							
(N)*	*	*		*		*		*	(N)*		*		*		*		
							FY	2014									
JUL	LY AUG	ļ	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M2	AΥ	JUNE		FY	14
LAN (C)*	*	*	*		*	*	*		*	*	*	*		*	9 *		
ORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	9 *		
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*		
*					+				+	+	+	•		•			
	<u>.</u>		_		<u>.</u>				_	_	_			_	_		
LAN (N)*						•									•		
ORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*		
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STON	E
	DESCRIPT	ON								COST	COST			MILESTONE			
31 1D NO	DESCRIPT.	.011								CODI	CODI	COM	JAIL .	MILLEDIONI	3 DIAN		1410
26 DIV222 GOTT	DDEG DI	ECONTEC		mb -		a	3										
26 PV333-SOU						Sound	ı system			_	_						
EQFN	001 EQ	IPMENT	'AND FUR	NITURE						9	C	06/2	L 4				
			126 X1		BRONXNE'												
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	ANCE AS OF			\$1,	414,655 \$78,467	.77 .00	(CITY)						\$.0	0 (NON-0	CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF LLITY: RES:	': 07/3	31/13	\$1,	414,655 \$78,467 \$.77 .00	(CITY) (CITY)						\$.0	0 (NON-0	CITY)		
AVAILABLE BALA	ANCE AS OF ILITY: RES:	': 07/3		\$1,	414,655 \$78,467 \$.77 .00 .00 *	(CITY)	*	*	FY 14	*	FY 15	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY	17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF ILITY: RES: * FY 14	': 07/3	31/13	\$1,	414,655 \$78,467 \$.77 .00	(CITY) (CITY)	*	* (C)*			FY 15	\$.0	0 (NON-0	CITY)	FY	17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	ANCE AS OF ILITY: RES: * FY 14	': 07/3 . *	31/13	\$1,	414,655 \$78,467 \$.77 .00 .00 *	(CITY) (CITY)			1,3	* 68 *	FY 15	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY	17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 14	': 07/3 . *	31/13	\$1,	414,655 \$78,467 \$.77 .00 .00 *	(CITY) (CITY)		(C)* MENT PLAN	1,3		FY 15	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY	17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	ANCE AS OF ILITY: RES: * FY 14	*: 07/3 ************************************	31/13	\$1, * *	414,655 \$78,467 \$.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT:	(C)*	1,3	68 *	FY 15	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY	17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3	68 * *		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	31/13	\$1, * *	414,655 \$78,467 \$.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT:	(C)* MENT PLAN	1,3	68 *		\$.0 \$.0 *	O (NON-CONTROL OF TY 16	CITY) * * *	FY :	14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3	68 * *		\$.0 \$.0 *	JUNE * 1,36	CITY) * * * * *	FY	14 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3	68 * *		\$.0 \$.0 *	O (NON-CONTROL OF TY 16	CITY) * * * * *	FY	14 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3	68 * *		\$.0 \$.0 *	JUNE * 1,36	CITY) * * * * *	FY	14 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3	68 * *		\$.0 \$.0 *	JUNE * 1,36	CITY) * * * * *	FY	14 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3	68 * *		\$.0 \$.0 *	JUNE * 1,36	CITY) * * * * *	FY	14 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* LAN (N)*	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3	68 * *		\$.0 \$.0 *	JUNE * 1,36	CITY) * * * * *	FY	14 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3	68 * *		\$.0 \$.0 *	JUNE * 1,36	CITY) * * * * *	FY	14 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3	68 * *		\$.0 \$.0 *	JUNE * 1,36	CITY) * * * * *	FY	14 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3 N MARCH * * * *	68 * * APRI * * * * * * * * *		\$.0 \$.0 *	JUNE * 1,36	CITY) * * * * *	FY	14 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OFFICIENTS OF STREET	*: 07/3 ************************************	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3	68 * *		\$.0 \$.0 * *	JUNE * 1,36	CITY) * * * 68 * * * * * * * * * * * * *	FY	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT	ANCE AS OFFICIENTS OF STREET	* 07/3 * * * * * * * * * * * * * * * * * * *	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3 N MARCH * * * *	68 * * APRI * * * * * * * * *	L M2 * * * * * * * * PLi	\$.0 \$.0 * * *	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OFFICIAL ANCE A	* 07/3 * * * * * * * * * * * * * * * * * * *	FY 15	\$1, * * *	414,655 \$78,467 \$ FY 16	.77 .00 .00 *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * PLi	\$.0 \$.0 * * *	JUNE * 1,36 * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF ILITY: RES: * FY 14 * ' * LY AUC * * * * * DESCRIPT:	* * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * *	\$1, * * OCT	414,655 \$78,467 \$ FY 16 NOV * * * * * *	.77 (.00 (.00 () * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * PLi	\$.0 \$.0 * * *	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* EN PROJECT E	ANCE AS OF ILITY: RES: * FY 14 * '! LY AUC * * * * DESCRIPT: Bronx Net	* 07/3 * * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1,	414,655 \$78,467 \$ FY 16 NOV * * * * *	.77 (.00 (.00 () * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	MARCH * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	* * * AY	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF ILITY: RES: * FY 14 * '! LY AUC * * * * DESCRIPT: Bronx Net	* 07/3 * * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * *	\$1,	414,655 \$78,467 \$ FY 16 NOV * * * * *	.77 (.00 (.00 () * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	* * * AY	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV448-NET EQFN	ANCE AS OF ILITY: RES: * FY 14 * * LY AUC * * * DESCRIPT: Bronx Net 001 EQU	* 07/3 * * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * * * OCT Of Car NITURE	414,655 \$78,467 \$ FY 16 NOV * * * * * *	.77 (.00 (.00 ()	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	MARCH * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	* * * AY	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV448-NET EQFN	ANCE AS OF ILITY: RES: * FY 14 * '! LY AUC * * * * DESCRIPT: Bronx Net	* 07/3 * * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * * * OCT Of Car NITURE	414,655 \$78,467 \$ FY 16 NOV * * * * * *	.77 (.00 (.00 ()	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	MARCH * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	* * * AY	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV448-NET EQFN	ANCE AS OF ILITY: RES: * FY 14 * '! * LY AUC * * * DESCRIPT: Bronx Net 001 EQU	* * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1, * * * OCT of Car NITURE of Car	#14,655 \$78,467 \$ FY 16 NOV * * * * * * *	.77 (.00 (.00 ()	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	MARCH * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* LAN (N)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV448-NET EQFN 50 PV488-BN IFSP	ANCE AS OF ILITY: RES: * FY 14 * '! * LY AUC * * * * DESCRIPT: Bronx Net 001 EQU Bronx Net 002 IFF	* * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1, * * * OCT of Car NITURE of Car	#14,655 \$78,467 \$ FY 16 NOV * * * * * * *	.77 (.00 (.00 ()	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 26 PV448-NET EQFN 50 PV488-BN IFSP DSGN	ANCE AS OF ILITY: RES: * FY 14 * ' * LY AUC * * * * * DESCRIPT: Bronx Net 001 EQU Bronx Net 002 IF2 003 DES	* * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1, * * * OCT of Car NITURE of Car	#14,655 \$78,467 \$ FY 16 NOV * * * * * * *	.77 (.00 (.00 ()	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3 N MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 26 PV448-NET EQFN 50 PV488-BN IFSP DSGN IFDS	ANCE AS OF ILITY: RES: * FY 14 * '! * LY AUC * * * * DESCRIPT: Bronx Net 001 EQU Bronx Net 002 IF2 003 DE3 004 IF2	* * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1, * * * OCT of Car NITURE of Car	#14,655 \$78,467 \$ FY 16 NOV * * * * * * *	.77 (.00 (.00 ()	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3 N MARCH * * * * * CITY COST 468 47 1 7	* * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 26 PV448-NET EQFN 50 PV488-BN IFSP DSGN	ANCE AS OF ILITY: RES: * FY 14 * ' * LY AUC * * * * * DESCRIPT: Bronx Net 001 EQU Bronx Net 002 IF2 003 DES	* * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1, * * * OCT of Car NITURE of Car	#14,655 \$78,467 \$ FY 16 NOV * * * * * * *	.77 (.00 (.00 ()	(CITY) (CITY) FY 17	COMMIT	(C)* MENT PLAN (N)*	1,3 N MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	\$.0 * * * AY AN DATE: 14 14 14 14 14 14	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	CITY) * * * 58 * 58 * * MILE	FY ESTON	14 1,36 1,36

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

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS AVAILABLE BALANCE AS OF: 07/31/13 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV678-BCA Bronx Council on the Arts - Renovation of Facility DEVSCOPE 07/11 09/11 012 CONSTRUCTION 75 CONS 06/14 BUDGET LINE: PV-XN719 FMS #: 126 ATO FRIENDS OF WOODLAWN CEMETERY AVAILABLE BALANCE AS OF: 07/31/13 \$68,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 68 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)* 68 * 68 FORCST(C)* 68 * 68 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase EQFN 001 EQUIPMENT AND FURNITURE 68 06/14

FMS #: 126 X06 EOUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER BUDGET LINE: PV-X006 AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$75,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 ACTUAL(C)*

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

126 PV467-SSS PRTT - Puerto Rican Traveling Theater Equipment Purchase EQFN 001 EQUIPMENT AND FURNITURE

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

75 0 06/14

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX AVAILABLE BALANCE AS OF: 07/31/13 \$253,532.57 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$638,693.79 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$8,197,881.85 (CITY) \$.00 (NON-CITY) FY 16 * FY 16 500 * (C)* 511 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 14 PLAN (C)* 511 * 511 FORCST(C)* 511 * 511 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 001 CONSTRUCTION	500	0	06/14	DESIGN	07/13	09/13
850 PV176-MOR IFSP	WCS BRONX ZOO - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/14	CONSCOMP	07/05	03/08
850 PV176-VAN IFSP EQVH	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 004 IFA CONSTRUCTION SUPERVIS 005 EQUIPMENT - VEHICLES	1 7	0	06/14 06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 1197

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

MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE				
850 PV176-VHE IFSP EQVH	003 IFA	CONSTRUC	urchase o CTION SUP VEHICLES	ERVIS	cular Eq	uipment				5 1	0	-	5/14 5/14					
850 PV176-WHC IFSP CO#: BL CONS	014 IFA		CTION SUP		Center I	SOQ & T	AB			6 3	0 0		5/14 5/14	DEVSCOPE	06/08	8 08	3/08	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	ANCE AS OF BILITY:		13	\$601 \$464 \$9,794	,982.57 ,999.00 ,681.86	(CITY) (CITY) (CITY)		5, IMPR		NTS, BRON			\$. \$.	00 (NON-0	CITY)			
ADOPTED (C)		* I	FY 15 *	FY	16 *	FY 1	7 * *		(C)*	FY 14	* 0 *	FY 1:	5 <u>*</u>	FY 16	*	FY	17	
APPROPRIATIONS								MITMENT	,		0 "							
(N)	*	*	*		*		*		(N)*		*		*		*			
							FY 2014											
	LY AUG	SEI	PT OC	T	NOV	DEC	JAN	F	'EB	MARCH	APRIL		MAY	JUNE		FΥ	14	
PLAN (C)*	*	*	*	*	*		*	*		*	*	*		* 50	0 *			00
FORCST(C)*	*	*	*	*	*		*	*		*	*	*		* 50	0 *		5	00
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*		*	*			
*	*	*	*	*	*		*	*		*	*	*		*	*			
PLAN (N)*	*	*	*	*	*		*	*		*	*	*		*	*			
FORCST(N)*	*	*	*	*	*		*	*		*	*	*		*	*			
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*		*	*			
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE				
126 PV205GREN CONS		een Zone STRUCTION								500	0	0	5/14					
850 PV205-MUP IFSP			al Garden CTION SUP		ter Util	ity Pro	ject			56	0	0	5/14					
850 PV205GARG IFSP			OTANICAL CTION SUP		- Parki	ng Gara	ge			26	0	0	5/14	PROJSTRI	04/10	04	1/10	

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

AVAILABLE CONTRACT			07/	31/13		\$43,0	\$.00	(CITY	-							.00	(NON-C)	-		
ITD EXPEN					Ċ 4	,320,9		(CITY	-								(NON-CI	-		
TID EXPEN	*	FY 14	*	FY 15	*	FY 1		FY	•		*	FY 14	*	FY 1	•		FY 16	*	FY 17	,
DOPTED	(C)*		*		*		*		*		(C)*		35 *		*			*		
PPROPRIAT	/								CC	OMMITMEN	,									
	(N)*		*		*		*		*	-	(N)*		*		*			*		
									FY 201	14										
	JULY	AUG		SEPT	OCT	N	IOV	DEC	JZ	AN	FEB	MARCH	APR:	[L	MAY		JUNE		FY 14	
LAN (C)*		*	*	*		*	*		*	*	•		*	*		*		5 *		3!
ORCST(C)*		*	*	*		*	*		*	*	1	•	*	*		*	35	5 *		3
CTUAL(C)*		*	*	*		*	*		*	*	1	•	*	*		*		*		
*		*	*	*		*	*		*	*	1	•	*	*		*		*		
PLAN (N)*		*	*	*		*	*		*	*	•	•	*	*		*		*		
ORCST(N)*		*	*	*		*	*		*	*	1	•	*	*		*		*		
CTUAL(N)*		*	*	*		*	*		*	*		•	*	*		*		*		
IGN PROJEC'	т										(CITY	NC		PLAN	C	URRENT	MTT.E.	STONE	
												COST	COS'	ר כסו		_				
.26 PV464-1 E(0) 250 PV464-1	WAV WH QFN (001 EQUI - Wave	Hill PMEN'	I AND FUF Garden V	RNITUR Well W	E Mater S						35) (06/14		LESTONE EVSCOPE			
.26 PV464-1 E9 350 PV464-1	WAV WH QFN (WW WH FSP (- Wave)01 EQUI - Wave	Hill PMEN' Hill CONS'	I AND FUR Garden V IRUCTION	RNITUR Well W	E Mater S							(o (
GY ID NO 26 PV464-T E(350 PV464-T II III SUDGET LINI AVAILABLE CONTRACT I	WAV WH QFN (WW WH FSP (FDS (E: PV-X' BALANCI	- Wave 001 EQUI - Wave 006 IFA 007 IFA	Hill PMEN' Hill CONS' DESI	Garden V Garden V TRUCTION GN : 126 X4	RNITUR Well W SUPER 16 \$2	Ater S VIS CONST 2,847,9 \$712,3	TRUCTIO	(CITY))	NTS, ACÇ		35 7 1	() () (06/14 06/14 06/14 STITUT \$	IONS	EVSCOPE (NON-C)	06/0 ITY) ITY)		
AGY ID NO .26 PV464-T E(.350 PV464-T II II II BUDGET LINI AVAILABLE	WAV WH QFN (WW WH FSP (FDS (E: PV-X BALANCI LIABILI: DITURES	- Wave 001 EQUI - Wave 006 IFA 007 IFA	Hill PMEN' Hill CONS' DESIG	I AND FUR Garden V IRUCTION GN : 126 X4 31/13	RNITUR Well W SUPER 46 \$2 \$1	Tater S VIS CONST 2,847,9 \$712,3	TRUCTIO 145.31 146.33	(CITY (CITY (CITY)))	 NTS, ACÇ	QUISITIC	35 7 1 	CULTURA	0 (0 (0 (06/14 06/14 06/14 STITUT \$ \$	IONS	EVSCOPE (NON-CI (NON-CI (NON-CI	06/0 ITY) ITY) ITY)	8 08/0	98
AGY ID NO .26 PV464-V EQUIPMENT IN STATE IN STA	WAV WH QFN (WW WH FSP (FDS (E: PV-X' BALANCI LIABILI' DITURES:	- Wave 001 EQUI - Wave 006 IFA 007 IFA 467 F FY: : : : : : : : : : : : : : : : : :	Hill PMENT Hill CONST DESIGN MS # 07/	Garden V Garden V TRUCTION GN : 126 X4	RNITUR Well W SUPER 16 \$2	Ater S VIS CONST 2,847,9 \$712,3	TRUCTIO 145.31 146.33	(CITY)))	 NTS, ACÇ	 QUISITIC	35 7 1 	CULTURA) () (06/14 06/14 06/14 STITUT \$ \$	IONS	EVSCOPE (NON-C)	06/0 ITY) ITY)		98
AGY ID NO .26 PV464-TE .350 PV464-TE .350 PV464-TE .30DGET LINI AVAILABLE CONTRACT IT ITD EXPENI	WAV WH QFN (WW WH FSP (FDS (E: PV-X4 BALANCI LIABILI DITURES: * (C)*	- Wave 001 EQUI - Wave 006 IFA 007 IFA 467 F FY: : : : : : : : : : : : : : : : : :	Hill PMEN' Hill CONS' DESIG	I AND FUR Garden V IRUCTION GN : 126 X4 31/13	RNITUR Well W SUPER 46 \$2 \$1	Tater S VIS CONST 2,847,9 \$712,3	TRUCTIO 145.31 346.33 64.36	(CITY (CITY (CITY))) 17 *		* (C)*	35 7 1 20N, ALL	CULTURA	0 (0 (0 (06/14 06/14 06/14 STITUT \$ \$ \$	IONS	EVSCOPE (NON-CI (NON-CI (NON-CI	06/0 ITY) ITY) ITY)	8 08/0	98
AGY ID NO .26 PV464-V EQUIPMENT IN STATE IN STA	WAV WH QFN (WW WH FSP (FDS (BALANCI LIABILI: DITURES: (C)* IONS	- Wave 001 EQUI - Wave 006 IFA 007 IFA 467 F FY: : : : : : : : : : : : : : : : : :	Hill PMEN' Hill CONS' DESIG MS # 07/	I AND FUR Garden V IRUCTION GN : 126 X4 31/13	RNITUR Well W SUPER 46 \$2 \$1	Tater S VIS CONST 2,847,9 \$712,3	TRUCTIO 145.31 346.33 64.36	(CITY (CITY (CITY))) 17 *	OMMITMEN	* (C)* NT PLAN	35 7 1 20N, ALL	CULTURA	0 (0 (0 (06/14 06/14 06/14 STITUT \$ \$ \$	IONS	EVSCOPE (NON-CI (NON-CI (NON-CI	06/0 ITY) ITY) ITY)	8 08/0	8
AGY ID NO .26 PV464-TE .350 PV464-TE .350 PV464-TE .30DGET LINI AVAILABLE CONTRACT IT ITD EXPENI	WAV WH QFN (WW WH FSP (FDS (E: PV-X4 BALANCI LIABILI DITURES: * (C)*	- Wave 001 EQUI - Wave 006 IFA 007 IFA 467 F FY: : : : : : : : : : : : : : : : : :	Hill PMENT Hill CONST DESIGN MS # 07/	I AND FUR Garden V IRUCTION GN : 126 X4 31/13	Well W SUPER 46 \$2 \$1 *	Tater S VIS CONST 2,847,9 \$712,3	TRUCTIO 045.31 346.33 64.36 *	(CITY (CITY (CITY))) 17 * C(OMMITMEN	* (C)*	35 7 1 20N, ALL	CULTURA	0 (0 (0 (06/14 06/14 06/14 STITUT \$ \$ \$ 1.5 *	IONS	EVSCOPE (NON-CI (NON-CI (NON-CI	06/0 ITY) ITY) ITY) *	8 08/0	8
AGY ID NO .26 PV464-TE .350 PV464-TE .350 PV464-TE .30DGET LINI AVAILABLE CONTRACT IT ITD EXPENI	WAV WH QFN (WW WH FSP (FDS (BALANCI LIABILI: DITURES: (C)* IONS	- Wave 001 EQUI - Wave 006 IFA 007 IFA 467 F E AS OF: TY: : FY 14	Hill PMEN' Hill CONS' DESIG MS # 07/	I AND FUR Garden V IRUCTION GN : 126 X4 31/13	Well W SUPER 46 \$2 \$1 * *	CONST:,847,9 \$712,3	TRUCTIO 245.31 346.33 644.36 *	(CITY (CITY (CITY))) 17 * * CC *	OMMITMEN	* (C)* NT PLAN	35 7 1 0N, ALL FY 14 2,8	CULTURA	0 (0 (0 (AL INS	06/14 06/14 06/14 STITUT \$ \$ \$ 1.5 *	IONS	EVSCOPE (NON-CI (NON-CI (NON-CI FY 16	06/0 ITY) ITY) ITY) *	8 08/0	
AGY ID NO .26 PV464-V E(.250 PV464-V III III .200 PV464-V III III .200 PV464-V III III .200 PV464-V III III .200 PV464-V II	WAV WH QFN (WW WH FSP (FDS (BALANCI LIABILIT DITURES (C)* IONS (N)*	- Wave 001 EQUI - Wave 006 IFA 007 IFA 467 F FY: : : : : : : : : : : : : : : : : :	Hill PMEN' Hill CONS' DESIG MS # 07/	Garden VIRUCTION GN : 126 X4 31/13 FY 15	Well W SUPER 46 \$2 \$1 *	CONST:,847,9 \$712,3	TRUCTIO 045.31 346.33 64.36 *	(CITY (CITY (CITY FY))) 17 * * CC *	OMMITMEN	CUISITIC (C)* (C)* T PLAN (N)*	35 7 1 0N, ALL FY 14 2,8	CULTURA 41 *	0 (0 (0 (AL INS	06/14 06/14 06/14 STITUT \$ \$ \$ \$ 15 *	IONS	EVSCOPE (NON-CI (NON-CI (NON-CI FY 16	06/0 (ITY) (ITY) * *	8 08/0	
GY ID NO 26 PV464-V E9 50 PV464-V III III AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	WAV WH QFN (WW WH FSP (FDS (BALANCI LIABILIT DITURES (C)* IONS (N)*	- Wave 001 EQUI - Wave 006 IFA 007 IFA 467 F E AS OF: TY: : FY 14	Hill PMEN' Hill CONS' DESI MS # 07/	Garden VIRUCTION GN 126 X4 31/13 FY 15	Well W SUPER 46 \$2 \$1 * *	CONST 2,847,9 \$712,3 .,167,7 FY 1	CRUCTIO 045.31 046.33 064.36 *	(CITY (CITY (CITY FY)) 17 * CC * FY 201	OMMITMEN 14 AN	(C)* NT PLAN (N)*	35 7 1 0N, ALL FY 14 2,8	CULTURA 41 * APR	0 (0 (0 (AL INS	06/14 06/14 06/14 STITUT \$ \$ \$ \$ 15 *	IONS	(NON-CI (NON-CI (NON-CI FY 16	06/0 (ITY) (ITY) (ITY) * *	FY 17	
GY ID NO 26 PV464-VE 50 PV464-VE 11 20 PV464-VE 11 20 PV464-VE 11 20 PV464-VE 20 PV464-	WAV WH QFN (WW WH FSP (FDS (BALANCI LIABILIT DITURES (C)* IONS (N)*	- Wave 001 EQUI - Wave 006 IFA 007 IFA 467 F E AS OF: TY: : FY 14	Hill PMEN' Hill CONS' DESI MS # 07/	Garden VIRUCTION GN 126 X4 31/13 FY 15	Well W SUPER 46 \$2 \$1 * *	CONST 2,847,9 \$712,3 .,167,7 FY 1	ERUCTIO 045.31 044.36 .6 * *	(CITY (CITY (CITY FY))) 17 * CC * FY 201	OMMITMEN 14 AN *	(C)* NT PLAN (N)*	35 7 1 0N, ALL FY 14 2,8	CULTURA 41 * APR	0 (0 (0 (AL INS	06/14 06/14 06/14 STITUT \$ \$ \$ \$ 15 *	IONS	EVSCOPE (NON-CI (NON-CI (NON-CI FY 16	06/0 (ITY) (ITY) (ITY) * *	FY 17	
GY ID NO 26 PV464-VE 50 PV464-VE 11 20 PV464-VE 11 20 PV464-VE 11 20 PV464-VE 20 PV464-	WAV WH QFN (WW WH FSP (FDS (BALANCI LIABILIT DITURES (C)* IONS (N)*	- Wave 001 EQUI - Wave 006 IFA 007 IFA 467 F E AS OF: TY: : FY 14	Hill PMEN' Hill CONS' DESI MS # 07/	Garden VIRUCTION GN 126 X4 31/13 FY 15	Well W SUPER 46 \$2 \$1 * *	CONST 2,847,9 \$712,3 .,167,7 FY 1	ERUCTIO 045.31 044.36 .6 * *	(CITY (CITY (CITY FY))) 17 * CC * FY 201	OMMITMEN 14 AN *	(C)* NT PLAN (N)*	35 7 1 0N, ALL FY 14 2,8	CULTURA 41 * APR	0 (0 (0 (AL INS	06/14 06/14 06/14 STITUT \$ \$ \$ \$ 15 *	IONS	(NON-CI (NON-CI (NON-CI FY 16	06/0 (ITY) (ITY) (ITY) * *	FY 17	. 84
AGY ID NO .26 PV464-TE .350 PV464-TE .350 PV464-TE .30DGET LINI AVAILABLE CONTRACT IT .1TD EXPENI .1DPROPRIAT: .1DPROPRIAT: .2DPROPRIAT: .2DCTUAL(C)*	WAV WH QFN (WW WH FSP (FDS (BALANCI LIABILIT DITURES (C)* IONS (N)*	- Wave 001 EQUI - Wave 006 IFA 007 IFA 467 F E AS OF: TY: : FY 14	Hill PMEN' Hill CONS' DESI MS # 07/	Garden VIRUCTION GN 126 X4 31/13 FY 15	Well W SUPER 46 \$2 \$1 * *	CONST 2,847,9 \$712,3 .,167,7 FY 1	ERUCTIO 045.31 044.36 .6 * *	(CITY (CITY (CITY FY))) 17 * CC * FY 201	OMMITMEN 14 AN *	(C)* NT PLAN (N)*	35 7 1 0N, ALL FY 14 2,8	CULTURA 41 * APR	0 (0 (0 (AL INS	06/14 06/14 06/14 STITUT \$ \$ \$ \$ 15 *	IONS	(NON-CI (NON-CI (NON-CI FY 16	06/0 (ITY) (ITY) (ITY) * *	FY 17	
AGY ID NO .26 PV464-TE .350 PV464-TE .350 PV464-TE .30DGET LINI AVAILABLE CONTRACT IT ITD EXPENI	WAV WH QFN (WW WH FSP (FDS (BALANCI LIABILIT DITURES (C)* IONS (N)*	- Wave 001 EQUI - Wave 006 IFA 007 IFA 467 F E AS OF: TY: : FY 14	Hill PMEN' Hill CONS' DESI MS # 07/	Garden VIRUCTION GN 126 X4 31/13 FY 15	Well W SUPER 46 \$2 \$1 * *	CONST 2,847,9 \$712,3 .,167,7 FY 1	ERUCTIO 045.31 044.36 .6 * *	(CITY (CITY (CITY FY))) 17 * CC * FY 201	OMMITMEN 14 AN *	(C)* NT PLAN (N)*	35 7 1 0N, ALL FY 14 2,8	CULTURA 41 * APR	0 (0 (0 (AL INS	06/14 06/14 06/14 STITUT \$ \$ \$ \$ 15 *	IONS	(NON-CI (NON-CI (NON-CI FY 16	06/0 (ITY) (ITY) (ITY) * *	FY 17	

COST

1,850

422

COST COMM DATE MILESTONE START END

06/14

06/14

CONSCOMP 02/11 07/12

DESCRIPTION

850 PV467BRAC BRAC - Bronx River Art Center Reconstruction

002 CONSTRUCTION

027 CONSTRUCTION

AGY ID NO

CONS

### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START STATE	END 09/11
CONS 001 CONSTRUCTION 47 0 06/14 DSGN 004 DESIGN 6 0 06/14 IFSP 005 IFA CONSTRUCTION SUPERVIS 6 0 06/14 IFDS 006 IFA DESIGN 1 0 06/14	09/11
CONS 001 CONSTRUCTION 47 0 06/14 DSGN 004 DESIGN 6 0 06/14 IFSP 005 IFA CONSTRUCTION SUPERVIS 6 0 06/14 IFDS 006 IFA DESIGN 1 0 06/14	
IFSP 005 IFA CONSTRUCTION SUPERVIS 6 0 06/14 IFDS 006 IFA DESIGN 1 0 06/14	
IFDS 006 IFA DESIGN 1 0 06/14	
850 P1YANK15A Yankee Stadium - Building J (Bronx Children's Museum)	
CO#: 01 DSGN 002 DESIGN 15 0 06/14	
CO#: 02 DSGN 002 DESIGN 1 0 06/14	
CONS 007 CONSTRUCTION 500 0 06/14	
BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	
AVAILABLE BALANCE AS OF: 07/31/13 \$613,000.00 (CITY) \$.00 (NON-CITY)	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	
ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)	
	<u>Y 17 *</u>
ADOPTED (C)* * * * * (C)* 613 * * *	*
APPROPRIATIONS	
(N)^^ ^ ^ ^ ^ _ ^	<u>_</u>
	Y 14
PLAN (C)*	613
FORCST(C)*	613
ACTUAL(C)*	
* * * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * *	
MGN PROJECT CITY NC PLAN CURRENT MILEST)NE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START	END
126 PV471LOT1 BxMA - Site security and demolition at Carrol Street lots DEVSCOPE 07/11)9/11
CONS 003 CONSTRUCTION 613 0 06/14	

BUDGET LINE:			126 AC		LEGGE													
AVAILABLE BA		F: 07/3	31/13	¥	20,000									\$.(I-CITY		
CONTRACT LIA							(CITY)									I-CITY		
ITD EXPENDIT					•	.00	(CITY)							-	00 (NON		-	
	* FY 1	4 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY	17
	C)*	*		*		*		*		(C)*		0 *		*		*		
APPROPRIATION									MITMEN	NT PLAN								
()	N)*	*		*		*		*		(N)*		*		*		*		
								2014										
	JULY AU	G	SEPT	OCT	NOV	•	DEC	JAN		FEB	MARCH	APRI	<u> 1</u>	AY	JUNE			14
PLAN (C)*	*	*	*		*	*		k	*		*	*	*		*	20 *		20
FORCST(C)*	*	*	*		*	*		k	*		*	*	*		*	20 *		20
ACTUAL(C)*	*	*	*		*	*		k	*		*	*	*		*	*		
*	*	*	*		*	*	•	k	*		*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	,	k	*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	*		k	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*		k	*		*	*	*		*	*		
MGN PROJECT											CITY	NC	PL	AN	CURREN	т мт	LESTO	NE
AGY ID NO	DESCRIPT	TON									COST	COST			MILESTO			END
101 10 110	DEDCKIII	1011									COD 1	CODI	COLLI	J I	TITTED TO	A111 DI		11111
126 PV4673LD3	3 3T.D - 50°	und Sve	stem															
EOFN			CAND FURI	יוסויידו							20	0	06/	14				
EQFI	N OOL EQ	OTEMENT	AND FURI	MIIOKE							20	U	007	11				
DIDGES I INC.	DIZ 31000	EMG #.	106 300		. OMD. 400	DEEM	DDO TEGE											
BUDGET LINE:			: 126 AC				PROJECT							.	.0 (3703			
AVAILABLE BA	ALANCE AS O			\$4,2	284,557	.96	(CITY)								-	-CITY	-	
AVAILABLE BA	ALANCE AS O			\$4,2 \$	84,557 97,941	.96 .48	(CITY) (CITY)							\$.(ои) 00	I-CITY)	
AVAILABLE BA	ALANCE AS O ABILITY: TURES:	F: 07/3	31/13	\$4,2 \$ \$7,0	284,557 397,941 000,500	.96 .48 .56	(CITY) (CITY) (CITY)							\$.(00 (NOM)	-CITY	·)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS O ABILITY: FURES: * FY 1	F: 07/3		\$4,2 \$ \$7,0	84,557 97,941	.96 .48	(CITY) (CITY)	*		*	FY 14		FY 15	\$.(ои) 00	-CITY	·)	17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS O ABILITY: FURES: * FY 1	F: 07/3	31/13	\$4,2 \$ \$7,0	284,557 397,941 000,500	.96 .48 .56	(CITY) (CITY) (CITY)	*		* (C)*	18	* 5 *	FY 15	\$.(00 (NOM)	-CITY	·)	17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS O ABILITY: FURES: * FY 1 C)*	F: 07/3	31/13	\$4,2 \$ \$7,0 *	284,557 397,941 000,500	.96 .48 .56 *	(CITY) (CITY) (CITY)	COM	MITMEN	NT PLAN	18	5 *	FY 15	\$.(\$.(*	00 (NOM) 00	1-CITY 1-CITY 5 * *	·)	17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS O ABILITY: FURES: * FY 1	F: 07/3	31/13	\$4,2 \$ \$7,0	284,557 397,941 000,500	.96 .48 .56	(CITY) (CITY) (CITY) FY 17	COMI *	MITMEN		18		FY 15	\$.(00 (NOM) 00	-CITY	·)	17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS O ABILITY: FURES: * FY 1 C)*	F: 07/3	31/13	\$4,2 \$ \$7,0 *	284,557 397,941 000,500	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COM	MITMEN	NT PLAN	18	5 *	FY 15	\$.(\$.(*	00 (NOM) 00	1-CITY 1-CITY 5 * *	·)	17
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS O ABILITY: FURES: * FY 1 C)*	F: 07/3	31/13	\$4,2 \$ \$7,0 *	284,557 397,941 000,500	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI *	MITMEN	NT PLAN	18	5 *		\$.(\$.(*	00 (NOM) 00	1-CITY 1-CITY 5 * *	FY	17
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS O ABILITY: IURES: * FY 1 C)* NS N)*	F: 07/3	81/13 FY 15	\$4,2 \$ \$7,0 * *	284,557 \$97,941 000,500 FY 16	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI * 7 2014	MITMEN	NT PLAN (N)*	18	5 * *		\$.(\$.(* *	00 (NON 00 (NON FY 16	1-CITY 1-CITY 5 * *	FY	
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (L)	ALANCE AS O ABILITY: IURES: * FY 1 C)* NS N)*	F: 07/3	81/13 FY 15	\$4,2 \$ \$7,0 * *	284,557 \$97,941 000,500 FY 16	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI * 7 2014	MITMEN * *	NT PLAN (N)*	18	5 * *		\$.(\$.(* *	00 (NON 00 (NON FY 16	N-CITY 5 * * *	FY	14
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NOTE)) PLAN (C)* FORCST(C)*	ALANCE AS O ABILITY: IURES: * FY 1 C)* NS N)*	F: 07/3	81/13 FY 15	\$4,2 \$ \$7,0 * *	284,557 \$97,941 000,500 FY 16	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI * 7 2014	MITMEN * * *	NT PLAN (N)*	18	5 * *		\$.(\$.(* *	00 (NON 00 (NON FY 16	N-CITY N-CITY S * * *	FY	· 14 185
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NOTED (CAPPROPRIATION (NOTE	ALANCE AS O ABILITY: IURES: * FY 1 C)* NS N)*	F: 07/3	81/13 FY 15	\$4,2 \$ \$7,0 * *	284,557 \$97,941 000,500 FY 16	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI * 7 2014	MITMEN * * * *	NT PLAN (N)*	18	5 * *		\$.(\$.(* *	00 (NON 00 (NON FY 16	N-CITY N-CITY S * * *	FY	· 14 185
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS O ABILITY: IURES: * FY 1 C)* NS N)*	F: 07/3	81/13 FY 15	\$4,2 \$ \$7,0 * *	284,557 \$97,941 000,500 FY 16	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI * 7 2014	MITMEN * * * * *	NT PLAN (N)*	18	5 * *		\$.(\$.(* *	00 (NON 00 (NON FY 16	N-CITY N-CITY S * * *	FY	· 14 185
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS O ABILITY: IURES: * FY 1 C)* NS N)*	F: 07/3	81/13 FY 15	\$4,2 \$ \$7,0 * *	284,557 \$97,941 000,500 FY 16	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI * 7 2014	* * * * * *	NT PLAN (N)*	18	5 * *		\$.(\$.(* *	00 (NON 00 (NON FY 16	N-CITY N-CITY S * * *	FY	· 14 185
AVAILABLE BACONTRACT LIATION EXPENDITED (CAPPROPRIATION (NAME of the control of t	ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)* JULY AU * * * * *	F: 07/3 4 * * G * * * * *	81/13 FY 15	\$4,2 \$ \$7,0 * *	284,557 \$97,941 000,500 FY 16	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI * 7 2014	* * * * * *	NT PLAN (N)*	18	5 * *		\$.(\$.(* *	00 (NON 00 (NON FY 16	**************************************	FY	· 14 185
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: IURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * *	F: 07/3 4 * * G * * * * *	81/13 FY 15	\$4,2 \$ \$7,0 * *	284,557 \$97,941 000,500 FY 16	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI * 7 2014	* * * * * * *	NT PLAN (N)*	18	5 * *		\$.(\$.(* *	00 (NON 00 (NON FY 16	7-CITY 7-CITY 8 * * * 185 * 185 * *	FY	· 14 185
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: IURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * *	F: 07/3 4 * * G * * * * *	81/13 FY 15	\$4,2 \$ \$7,0 * *	284,557 \$97,941 000,500 FY 16	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI * 7 2014	* * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * *	* APRI	L <u>M</u> * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	7-CITY 1-CITY 5 * * * * 185 * 185 * * *	FY	14 185 185
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * *	F: 07/3 4 * * G * * * * * * * * * * *	81/13 FY 15	\$4,2 \$ \$7,0 * *	284,557 \$97,941 000,500 FY 16	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI * 7 2014	* * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	5 *	L M * * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * * 185 * 185 * * * *	FY	14 185 185
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: IURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * *	F: 07/3 4 * * G * * * * * * * * * * *	81/13 FY 15	\$4,2 \$ \$7,0 * *	284,557 \$97,941 000,500 FY 16	.96 .48 .56 *	(CITY) (CITY) (CITY) FY 17	COMI * 7 2014	* * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * *	* APRI	L M * * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * * 185 * 185 * * * *	FY	14 185 185
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)* JULY AU * * * * * * * DESCRIPT	F: 07/3 4 * * G * * * ION	SEPT * * * * * * * * * * * * * * * * * * *	\$4,2 \$7,0 * * * OCT	NOV * * * * * * * * * * * * *	.96 .48 .56 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMI * 7 2014	* * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	5 *	L M * * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * * 185 * 185 * * * *	FY	14 185 185
AVAILABLE BACONTRACT LIFE ITD EXPENDITE ITD EXPENDITE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-528	ALANCE AS OF ABILITY: IURES: * FY 1 C)* NS N)* JULY AU * * * * DESCRIPT P CLG - 52:	F: 07/3 4 * * G * * * ION nd Stree	SEPT * * * * * * * * * *	\$4,2 \$7,0 * * OCT	NOV * * * * * * * * * * * * *	.96 .48 .56 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMI * 7 2014	* * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * COST	* APRI) * * * * * * * * * * * * * * * * * *	L M * * * * * * * * COMM	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * * 185 * 185 * * * *	FY	14 185 185
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: IURES: * FY 1 C)* NS N)* JULY AU * * * * DESCRIPT P CLG - 52:	F: 07/3 4 * * G * * * ION nd Stree	SEPT * * * * * * * * * * * * * * * * * * *	\$4,2 \$7,0 * * OCT	NOV * * * * * * * * * * * * *	.96 .48 .56 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMI * 7 2014	* * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	5 *	L M * * * * * * * * COMM	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * * 185 * 185 * * * *	FY	14 185 185
AVAILABLE BACONTRACT LIFE ITD EXPENDITE ITD EXPENDITE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-528	ALANCE AS OF ABILITY: IURES: * FY 1 C)* NS N)* JULY AU * * * * DESCRIPT P CLG - 52:	F: 07/3 4 * * G * * * ION and Streen	SEPT * * * * * * * * * *	\$4,2 \$7,0 * * OCT	NOV * * * * * * * * * * * * *	.96 .48 .56 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	COMI * 7 2014	* * * * * * * * * * * * * * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * COST	* APRI) * * * * * * * * * * * * * * * * * *	L M * * * * * * * * COMM	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * * 185 * 185 * * * *	FY	14 185 185
AVAILABLE BACONTRACT LIFE ITD EXPENDITE ITD EXPENDITE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-528	ALANCE AS OF ABILITY: FURES: * FY 1 C)* NS N)* JULY AU * * * DESCRIPT P CLG - 52: N 001 EQ	F: 07/3 4 * * G * * * ION ION INDESTITE THE PROPERTY AND THE PROP	SEPT * * * * * * * * * * * * * * * * * *	\$4,2 \$7,0 * * * OCT	284,557 397,941 000,500 FY 16 NOV * * * * * * *	.96 .48 .56 * * * * * * *	(CITY) (CITY) (CITY) FY 17 DEC	COMI * 7 2014	* * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * COST	* APRI) * * * * * * * * * * * * * * * * * *	L M * * * * * * * * COMM	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * * 185 * 185 * * * *	FY	14 185 185
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-52E CO#: 01 EQFN	ALANCE AS OF ABILITY: FURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * * * * * * *	F: 07/3 4 * * G * * * ION ION INDESTITE OF THE PROPERTY OF THE PROPER	SEPT * * * * * * * * * * * * * * * * * *	\$4,2 \$7,0 * * * OCT	284,557 397,941 000,500 FY 16 NOV * * * * * * *	.96 .48 .56 * * * * * * *	(CITY) (CITY) (CITY) FY 17 DEC	COMI * 7 2014	* * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * COST	* APRI) * * * * * * * * * * * * * * * * * *	L M. * * * * * * * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * * 185 * 185 * * * *	FY	14 185 185
AVAILABLE BACONTRACT LIAITD EXPENDITE ADOPTED (CAPPROPRIATION (NATURE OF THE PROPERITOR OF THE PROPER	ALANCE AS OF ABILITY: FURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * * * * * * *	F: 07/3 4 * * G * * * ION ION INDESTITE OF THE PROPERTY OF THE PROPER	SEPT * * * * * * * * * * * * * * * * * *	\$4,2 \$7,0 * * * OCT	284,557 397,941 000,500 FY 16 NOV * * * * * * *	.96 .48 .56 * * * * * * *	(CITY) (CITY) (CITY) FY 17 DEC	COMI * 7 2014	* * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * * *	L M. * * * * * * * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * * 185 * 185 * * * *	FY	14 185 185

CONTRACT LIAE	ANCE AS OF	r: 07/31	126 AD1 1/13 FY 15	\$826,00	0.00 \$.00 \$.00	TRY THEATE (CITY) (CITY) (CITY) FY 17	RE *	*	T.Y	14	* 1	FY 15	\$.0 \$.0 \$.0		CITY)	FY :	17 *
ADOPTED (C)		*	11 15	*	*		*	(C)*		806			*	11 10	*		*
APPROPRIATIONS							COMMI	IMENT PLA		-							
(N)		*		*	*		*	*(N)			*		*		*		*
	·					FY	2014	(21)									
π	ILY AUG	: 5	SEPT C	OCT NO	v	DEC	JAN	FEB	MARC	н	APRIL	M	IAY	JUNE		FY :	14
PLAN (C)*	*	*	*	*	*	*	V	*	*	*		*			06 *		806
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			06 *		806
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		000
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUALI(N)	······································			······································												-	
MGN PROJECT									CITY		NC	DT	AN	CURRENT	MILES	TON	F
AGY ID NO	DESCRIPTI	ONT							COST		COST			MILESTON			
AGI ID NO	DESCRIPTI	ON							COSI		COSI	COMM	DAIE	MITTESION	E SIAK.	. <u>61</u>	עוו
850 PV467-APT	አውሞ _ አ ና	inilean I	Dooters The	ater, Bui	ldina	Popozzatio								PROJSTR	ייי עס אייי	7 02	/07
CONS	008 CON			acer, bur	Iding	Reliovacio)11		355		0	06/	111	PROUBIR	1 02/0	02	, 0 ,
CONS	012 CON								375		0	06/					
CONS	012 CON								20		0	06/					
									56		0						
CONS	024 CON	STRUCT	LON						56		U	06/	14				
BUDGET LINE: F	V-N017	EMC #.	126 304		-CC-				/								
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:		126 AD4 1/13	\$8,778,74 \$1,017,69	4.38 5.00	(CITY) (CITY)	THEATE	RS/NEW YO	RK (ART	/NY)			\$.0	0 (NON- 0 (NON- 0 (NON-	CITY)		
CONTRACT LIAE	BILITY: TRES:	r: 07/31	1/13	\$8,778,74 \$1,017,69 \$1,676,42	4.38 5.00 8.82	(CITY) (CITY) (CITY)	*	RS/NEW YO			*]	FY 15	\$.0	0 (NON-	CITY)	FY :	l7 *
CONTRACT LIAE	BILITY: TRES: * FY 14	r: 07/31		\$8,778,74 \$1,017,69	4.38 5.00 8.82	(CITY) (CITY)		*	FY	14		FY 15	\$.0 \$.0	0 (NON-	CITY) CITY)	FY :	<u>L7 *</u> *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: URES: * FY 14 *	r: 07/31	1/13	\$8,778,74 \$1,017,69 \$1,676,42	4.38 5.00 8.82 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 8			FY 15	\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY :	<u>L7 *</u>
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	BILITY: URES: * FY 14 *	r: 07/31	1/13	\$8,778,74 \$1,017,69 \$1,676,42	4.38 5.00 8.82 *	(CITY) (CITY) (CITY)	*	* (C)* IMENT PLA	FY 8 N	14		FY 15	\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY :	17 * *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: URES: * FY 14 *	7: 07/31 <u> </u>	1/13	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16	4.38 5.00 8.82 *	(CITY) (CITY) (CITY) FY 17	* *	* (C)*	FY 8 N	14	*	FY 15	\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY :	17 * *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 14 *	7: 07/33 4 * *	1/13 FY 15	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16	4.38 5.00 8.82 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	* (C)* IMENT PLA	FY 8 N	14 ,434	*		\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY :	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 14 * ;	7: 07/33 4 * *	1/13 FY 15	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16 *	4.38 5.00 8.82 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI* * 2014	* (C)* FMENT PLA (N)*	FY 8	14 ,434	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16	CITY) CITY) * * *	FY :	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES: * FY 14 * ;	* * * *	1/13 FY 15	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16 *	4.38 5.00 8.82 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* * COMMI* * 2014	* (C)* FMENT PLA (N)*	FY 8	14 ,434 H	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE * 8,3	CITY) CITY) * * * 52 *	FY :	* * 14 8,434
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)*	BILITY: JRES: * FY 14 * ;	* * * * * * * * * * * * * * * * * * *	1/13 FY 15 SEPT C	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16 * *	4.38 5.00 8.82 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* * COMMI* * 2014	* (C)* FMENT PLA (N)*	FY 8	14 ,434 H	*		\$.0 \$.0 * * * * IAY	0 (NON- 0 (NON- FY 16 JUNE * 8,3	CITY) CITY) * * *	FY :	* * 14
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES: * FY 14 * ;	7: 07/31 * * 78 * 78 *	1/13 FY 15 SEPT C	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16 * *	4.38 5.00 8.82 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* * COMMI* * 2014	* (C)* FMENT PLA (N)*	FY 8	14 ,434 H	*		\$.0 \$.0 * * * * IAY	0 (NON- 0 (NON- FY 16 JUNE * 8,3	CITY) CITY) * * * 52 *	FY :	* * 14 8,434
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY 14 * ;	* * * * * * * * * * * * * * * * * * *	1/13 FY 15 SEPT C	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16 * *	4.38 5.00 8.82 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* * COMMI* * 2014	* (C)* FMENT PLA (N)*	FY 8	14 ,434 H	*		\$.0 \$.0 * * * * IAY	0 (NON- 0 (NON- FY 16 JUNE * 8,3	CITY) CITY) * * * 52 *	FY :	* * 14 8,434
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 14 * B ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/13 FY 15 SEPT (* * * *	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16 * *	4.38 5.00 8.82 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* * COMMI* * 2014	* (C)* FMENT PLA (N)*	FY 8	14 ,434 H	*		\$.0 \$.0 * * * * IAY	0 (NON- 0 (NON- FY 16 JUNE * 8,3	CITY) CITY) * * * 52 *	FY :	* * 14 8,434
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: URES: * FY 14 * * ULY AUG * * * * * * * * * * * * *	7: 07/33	FY 15 SEPT C * * * * *	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16 * *	4.38 5.00 8.82 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC 3 *	* * COMMI* * 2014	* (C)* FMENT PLA (N)*	FY 8	14 ,434 H	*		\$.0 \$.0 * * * * IAY	0 (NON- 0 (NON- FY 16 JUNE * 8,3	CITY) CITY) * * * 52 *	FY :	* * 14 8,434
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 14 * * * * * * * * * * * * *	7: 07/33	FY 15 SEPT (* * * * * * * *	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16 * * * * * * * * * * * * * * * * * * *	4.38 5.00 8.82 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC	* * COMMI* * 2014	* (C)* FMENT PLA (N)*	FY 8	14 ,434 H	*	<u>M</u> * * * * *	\$.0 \$.0 * * * * IAY	0 (NON- 0 (NON- FY 16 JUNE * 8,3	CITY) CITY) * * * 52 *	FY :	* * 14 8,434
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: URES: * FY 14 * * * * * * * * * * * * *	7: 07/33	FY 15 SEPT (* * * * * * * *	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16 * * * * * * * * * * * * * * * * * * *	4.38 5.00 8.82 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC	* * COMMI* * 2014	* (C)* FMENT PLA (N)*	FY 8	14 ,434 H	*	* * * * * *	\$.0 \$.0 * * * IAY 1 1	0 (NON- 0 (NON- FY 16 JUNE * 8,3	CITY) CITY) * * 52 * 52 * * * MILES	FY 3	* 14 8,434 8,434
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY 14 * * * * * * * * * * * * *	7: 07/31 * * 78 * 78 * * * * * * * * * * * * *	FY 15 SEPT (* * * * * * * * * * * * *	\$8,778,74 \$1,017,69 \$1,676,42 * FY 16 * * * * * * * * * * * * * * * * * * *	4.38 5.00 8.82 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC 3 * * * * * * * * * *	* COMMI * 2014 JAN	* (C)* FMENT PLA (N)*	FY 8 N MARC	14 ,434 H	* APRIL	* * * * * *	\$.0 \$.0 * * * IAY 1 1	0 (NON- 0 (NON- FY 16 * 8,3 * 8,3 * * * * * * *	CITY) CITY) * * 52 * 52 * * * MILES	FY 3	* 14 8,434 8,434

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
CONS	012 CON	STRUCTION	N						5	0	06/14			
CONS	050 CON	STRUCTION	N						50	0	06/14			
50 PV467ANYC	CLG - ART	/NV Initi	ial Ou+fi	+								DEVSCOPE	07/09	09/09
CONS		STRUCTION		C					5,666	0	06/14	DEVECTE	01/03	05/05
CONS		STRUCTION							1,629	0	06/14			
CONS		STRUCTION							118	0	06/14			
• • • • • • • • • • • • • • • • • •										0				
CONS		STRUCTION	N						529	•	06/14			
DSGN	014 DES								55	0	06/14			
CO#: PM DSGN	014 DES	1GN							78	0	08/13			
UDGET LINE: P		FMS #: 1				TER FOUN	DATION							
AVAILABLE BAL		: 07/31/1	13		269.09							00 (NON-C		
CONTRACT LIAE					359.00						•	00 (NON-C		
ITD EXPENDITU					536.91						•	00 (NON-C	-	
	* FY 14	* I	FY 15 *			FY 17			* FY 14		FY 15 *	FY 16	*]	FY 17
OOPTED (C)) *	*	*		*		*	(C)* 3	352 *	*		*	
PROPRIATIONS	3						COM	MITMENT :						
(N)) *	*	*		*		*	(1	N)*	*	*		*	
						I	Y 2014							
JU	JLY AUG	SEI	PT OC	T :	NOV	DEC	JAN	FE	B MARCH	APRII	L MAY	JUNE	1	FY 14
LAN (C)*	*	*	*	*	*		*	*	*	*	*		2 *	3
ORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 35	2 *	3
CTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
N PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
26 PV027APT5	APOLLO -	Apollo Th	heater Eq	uipment	System	s lighti	ng and	sound						
EQFN			ND FURNIT		_	-	-		190	0	06/14			
01 APOLLO CNSP	FA - Apol		er Renova N SUPERVI						25	0	06/14	DSGN	10/02	01/03
0.101	000 001			,						·	00, 11			
11 DTTO 273 DMH	APOLLO -									•	06/34			
	UUA ROH	TEMENT AL	ND FURNIT	OKE					60	0	06/14			
EQFN	OUT EQU													
	Apollo Th	eater - I		Renova	tions				77	0	06/14	DEVSCOPE	07/09	09/09

06/14

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

DIDGER 1 111	*** ***	TD4G # .	106 300	TOOMS T	DO TEC	TE DOOM									
BUDGET LINE: P AVAILABLE BAL			126 AQ9	ISSUE F \$1,200,000								\$.0	0 (NON-C	TTY)	
CONTRACT LIAB		,	., _0			(CITY)							0 (NON-C		
ITD EXPENDITU	RES:					(CITY)							0 (NON-C		
	* FY 1	L4 *	FY 15	* FY 16	*	FY 17	*	*			FY 15	*	FY 16	*	FY 17
ADOPTED (C)		*		*	*		*	(C)*	1,200	*		*		*	,
APPROPRIATIONS	5							ENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	
т.	ILY AU	JG S	EPT C	OCT NOV	,	FY DEC	2014 JAN	FEB	MARCH	APRIL		AY	JUNE		FY 14
PLAN (C)*	<u>ж</u>	/ /	<u> * </u>	* NOV	*		UAN *				*	AI	* 1,20	n *	1,200
FORCST(C)*	*	*	*	*	*	*	*	,			*		* 1,20		1,200
ACTUAL(C)*	*	*	*	*	*	*	*	,	*		*		*	*	1,200
*	*	*	*	*	*	*	*	,	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	+	*		*		*	*	
MGN PROJECT								C	CITY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM	DATE	MILESTONE	STAR	T END
			_												
850 PV028-ISS		-		erior fitout	:								DEVSCOPE	10/1	0 12/10
CONS		ONSTRUCTI							500	0	06/				
CONS	010 CC	ONSTRUCTI	ON						700	0	06/	14			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS (126 AE8 ./13	\$514,000	.00	DENCE CO	MMUNITY O	N EAST 41	H STREET,	INC.	(ARC)		0 (NON-C		
AVAILABLE BAL	ANCE AS (BILITY:			\$514,000 \$21,341	.00	(CITY) (CITY)	MMUNITY O	N EAST 41	H STREET,	INC.	 (ARC)	\$.0	0 (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB	ANCE AS (BILITY:	OF: 07/31		\$514,000	.00	(CITY)	MMUNITY O	N EAST 41 *	TH STREET,		 (ARC) FY 15	\$.0		ITY)	FY 17
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: JRES: * FY 1	OF: 07/31	./13	\$514,000 \$21,341 \$433,131	.00	(CITY) (CITY) (CITY)	MMUNITY O	* (C)*		*		\$.0	0 (NON-C	ITY)	FY 17
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS (BILITY: URES: * FY 1	OF: 07/31	./13	\$514,000 \$21,341 \$433,131	.00	(CITY) (CITY) (CITY)	*	*	FY 14	*		\$.0	0 (NON-C	ITY)	FY 17
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS (BILITY: IRES: * FY 1	OF: 07/31	./13	\$514,000 \$21,341 \$433,131	.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14	*		\$.0	0 (NON-C	ITY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OBILITY: URES: * FY 1 *	OF: 07/31	./13 FY 15	\$514,000 \$21,341 \$433,131 * FY 16 *	.00 .89 23 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 449	* * *	FY 15	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OBILITY: URES: * FY 1 *	OF: 07/31	./13 FY 15	\$514,000 \$21,341 \$433,131	.00 .89 23 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN	FY 14 449 MARCH	*	FY 15	\$.0	0 (NON-C 0 (NON-C FY 16	ITY) * * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OBILITY: URES: * FY 1 *	OF: 07/31	./13 FY 15	\$514,000 \$21,341 \$433,131 * FY 16 *	* * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 449 MARCH	* * *	FY 15	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 44	ITY) * * * *	FY 14 449
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31 L4 * 17 * * JG S	FY 15 EEPT C	\$514,000 \$21,341 \$433,131 * FY 16 *	* * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 449 MARCH	* * *	FY 15	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 44	ITY) * * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31 L4 * 17 * * JG S	FY 15 EEPT C	\$514,000 \$21,341 \$433,131 * FY 16 *	* * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 449 MARCH	* * *	FY 15	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 44	ITY) * * * *	FY 14 449
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31 L4 * 17 * * JG S	FY 15 EEPT C	\$514,000 \$21,341 \$433,131 * FY 16 *	* * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 449 MARCH	* * *	FY 15	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 44	ITY) * * * *	FY 14 449
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31 L4 * 17 * * JG S	FY 15 EEPT C	\$514,000 \$21,341 \$433,131 * FY 16 *	* * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 449 MARCH	* * *	FY 15	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 44	ITY) * * * *	FY 14 449
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31 L4 * 17 * * JG S	FY 15 EEPT C	\$514,000 \$21,341 \$433,131 * FY 16 *	* * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 449 MARCH	* * *	FY 15	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 44	ITY) * * * *	FY 14 449
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31 L4 * 17 * * JG S	FY 15 EEPT C	\$514,000 \$21,341 \$433,131 * FY 16 *	* * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 449 MARCH	* * *	FY 15	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 44	ITY) * * * *	FY 14 449
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CRILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/31 L4 * 17 * * JG S * * * * *	FY 15 EEPT C	\$514,000 \$21,341 \$433,131 * FY 16 *	* * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)* FEB * * * * *	FY 14 449 MARCH * * * * * * * * *	* * APRIL	M * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 16 JUNE * 44 * 44 * * * * * * * * * * * *	ITY) ITY) * * * 9 * * MILE	FY 14 449 449 STONE
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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF CONS 850 PV031ARC3	ANCE AS COMMENT OF THE PROPERTY OF THE PROPERT	DF: 07/31 L4 * 17 * * JG S * * * * * * * * * * * * *	FY 15 EEPT C * * * * * * * * * * * * *	\$514,000 \$21,341 \$433,131 * FY 16 * * OCT NOV * * * * St. Roof	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * *	* COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)* FEB * * * * *	FY 14 449 MARCH * * * * * * * * * TITY	* * APRIL NC COST	M * * * * * COMM 06/	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 16 JUNE * 44 * 44 * * * * * * * * * * * *	ITY) ITY) * * 9 * 9 * * MILE STAR	FY 14 449 449 STONE T END
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF	ANCE AS COMMENT OF THE PROPERTY OF THE PROPERT	DF: 07/31 L4 * 17 * * JG S * * * * FION RC - 59-6 DNSTRUCTI 51 - ARC DNSTRUCTI	FY 15 EEPT C * * * * * * * * * * * * *	\$514,000 \$21,341 \$433,131 * FY 16 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * *	* COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)* FEB * * * * *	FY 14 449 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 15 M * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 16 JUNE * 44 * 44 * * * * * * * * * * * *	ITY) ITY) * * 9 * 9 * * MILE STAR	FY 14 449 449 STONE T END

DSGN

008 DESIGN

BUDGET LINE	: PV-N()42 FI	MS #:	126 AR	.8	BALLET	HISPA	ANICO									
AVAILABLE 1	BALANCI	E AS OF:	07/3	1/13	\$	\$160,000	0.00	(CITY)						\$.(00 (NC	N-CITY)
CONTRACT L	IABILI	Y:				\$	00.	(CITY)						\$.(00 (NC	N-CITY)
ITD EXPEND:	ITURES:	:				Ş	00.5	(CITY)						\$.(00 (NC	N-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 1	.6 *	FY 17
ADOPTED	(C)*		5 *		*		*		*	(C)*	160) *		*		*	
APPROPRIATIO	ONS								COM	ITMENT PLA							
-	(N)*		*		*		*		*	(N)*		*		*		*	
	(21)							F	Y 2014	__							
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRII	·. 1v	IAY	JUN	TE:	FY 14
PLAN (C)*	0011	*	*	*	001	*	*	220	*	*		*	*		*	160 *	
FORCST(C)*		*	*	*		*	*		*	*	*		*		*	160 *	
ACTUAL(C)*		*	*	*		*	*		*	*	*		*		*	T00 *	100
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PLAN (N)*		*		*		_				•	<u>.</u> .				_		
FORCST(N)*		*	*	*		*	*		*	*	* .		*		*	*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*	*		*	*	
MGN PROJECT											CITY	NC	ÞΤ	.AN	CURRE	:мт мт	LESTONE
AGY ID NO		CRIPTIO	N								COST	COST					ART END
126 PVN042PI					ovatio	on Phase	2										
COI	ns (002 CONS	TRUCT	'ION							135	0	06/	14			
126 PV042BHI	EQ BH	- BALLE	T HIS	PANICO -	Mova	able Sta	age &	Lighting	g Syste	em							
EQ1	FN (03 EOUI	PMENT	' AND FUR	NITURE	2					25	0	06/	14			
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	: : PV-N(HOLII	DAY THEA	 rer								
BUDGET LINE)53 F1	 MS #:	 126 AE		BILLIE	-	DAY THEA	 rer						 00 (NC	N-CITY	
BUDGET LINE	BALANCI)53 FI	 MS #:	 126 AE		BILLIE	0.00	(CITY)	 TER					 \$.(00 (NC		
BUDGET LINE AVAILABLE 1 CONTRACT L	BALANCI IABILI	053 FI E AS OF:	 MS #:	 126 AE		BILLIE ,000,000	0.00	(CITY) (CITY)	 FER					\$.(\$.(00 (NC	N-CITY)
BUDGET LINE	BALANCI IABILI	D53 FI E AS OF:	 MS #: 07/3	126 AE 1/13	\$2,	BILLIE ,000,000	0.00 5.00 5.00	(CITY) (CITY) (CITY)	 FER *	*				\$.(\$.(00 (NC	N-CITY N-CITY))
BUDGET LINE AVAILABLE 1 CONTRACT LI	BALANCE IABILIT ITURES:	053 FI E AS OF:	 MS #: 07/3	 126 AE	\$2,	BILLIE ,000,000	0.00 5.00 5.00	(CITY) (CITY)	*	* (C)*	FY 14	*	FY 15	\$.(\$.(00 (NC	N-CITY N-CITY)
BUDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND	BALANCE IABILIT ITURES: *	D53 FI E AS OF:	 MS #: 07/3	126 AE 1/13	\$2,	BILLIE ,000,000	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 2,000	*		\$.(\$.(00 (NC	N-CITY N-CITY))
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS	D53 FI E AS OF:	 MS #: 07/3 *	126 AE 1/13	\$2, * *	BILLIE ,000,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COM	IITMENT PLA	FY 14 2,000	*) *		\$.(\$.(\$.	00 (NC	N-CITY N-CITY))
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: *	D53 FI E AS OF:	 MS #: 07/3	126 AE 1/13	\$2,	BILLIE ,000,000	0.00 5.00 5.00	(CITY) (CITY) (CITY) FY 17	* COM		FY 14 2,000	*		\$.(\$.(00 (NC	N-CITY N-CITY))
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	053 F E AS OF: TY: FY 14	MS #: 07/3	126 AE 1/13 FY 15	* * *	BILLIE ,000,000 § FY 16).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000	*) * *	FY 15	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CITY ON-CITY .6 * *	FY 17
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS	D53 FI E AS OF:	MS #: 07/3	126 AE 1/13	\$2, * *	BILLIE ,000,000).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COM	IITMENT PLA	FY 14 2,000	*) *	FY 15	\$.(\$.(\$.	00 (NC 00 (NC FY 1	ON-CITY ON-CITY 6 * *	FY 14
BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND. ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	D53 FIE AS OF: TY: FY 14 AUG	MS #: 07/3	126 AE 1/13 FY 15	* * *	BILLIE ,000,000 § FY 16).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000	*) * *	FY 15	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1 JUN * 2	N-CITY N-CITY .6 * * * E:,000 *	FY 14 2,000
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	053 F E AS OF: TY: FY 14	MS #: 07/3	126 AE 1/13 FY 15	* * *	BILLIE ,000,000 § FY 16).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000	*) * *	FY 15	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1 JUN * 2	ON-CITY ON-CITY 6 * *	FY 14 2,000
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	D53 FIE AS OF: TY: FY 14 AUG	MS #: 07/3	126 AE 1/13 FY 15	* * *	BILLIE ,000,000 § FY 16).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000	*) * *	FY 15	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1 JUN * 2	N-CITY N-CITY .6 * * * E:,000 *	FY 14 2,000
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	D53 FIE AS OF: TY: FY 14 AUG * * * *	MS #: 07/3	126 AE 1/13 FY 15	* * *	BILLIE ,000,000 § FY 16).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000	*) * *	FY 15	\$.(\$.(\$.	00 (NC 00 (NC FY 1 JUN * 2	N-CITY N-CITY .6 * * * E:,000 *	FY 14 2,000
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	D53 FIE AS OF: TY: FY 14 AUG * * * * *	MS #: 07/3	126 AE 1/13 FY 15	* * *	BILLIE ,000,000 § FY 16).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000	*) * *	FY 15	\$.(\$.(\$.	00 (NC 00 (NC FY 1 JUN * 2	N-CITY N-CITY .6 * * * E:,000 *	FY 14 2,000
BUDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	D53 FI E AS OF: TY: FY 14 AUG * * * * * *	MS #: 07/3	126 AE 1/13 FY 15	* * *	BILLIE ,000,000 § FY 16).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000	*) * *	FY 15	\$.(\$.(\$.	00 (NC 00 (NC FY 1 JUN * 2	N-CITY N-CITY .6 * * * E:,000 *	FY 14 2,000
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	D53 FIE AS OF: TY: FY 14 AUG * * * * *	MS #: 07/3	126 AE 1/13 FY 15	* * *	BILLIE ,000,000 § FY 16).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000	*) * *	FY 15	\$.(\$.(\$.	00 (NC 00 (NC FY 1 JUN * 2	N-CITY N-CITY .6 * * * E:,000 *	FY 14 2,000
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BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	D53 FI E AS OF: TY: FY 14 AUG * * * * * *	MS #: 07/3	126 AE 1/13 FY 15	* * *	BILLIE ,000,000 § FY 16).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000	*) * *	FY 15 * * * * * * *	\$.(\$.(\$.	00 (NC 00 (NC FY 1 JUN * 2	N-CITY N-CITY .6 * * * * * * * * * * * * * * * * * * *	FY 14 2,000
BUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	D53 FI E AS OF: TY: FY 14 AUG * * * * * *	* * * * * * * * * * * *	126 AE 1/13 FY 15	* * *	BILLIE ,000,000 § FY 16).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000 N MARCH * * * * * *	* * APRII * * *	FY 15 * * * * * * * * *	\$.(\$.(\$.(\$.)	JUN * 2 * 2 * * * * * * * *	N-CITY N-CITY .6 * * * * * * * * * * * * * * * * * * *	FY 14 2,000 2,000
BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	D53 FIE AS OF: TY: FY 14 AUG * * * * * * * * *	* * * * * * * * * * * *	126 AE 1/13 FY 15	* * *	BILLIE ,000,000 § FY 16).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000 N MARCH * * * * * * * * * * * * *	* D * * APRII * * * * NC	FY 15 * * * * * * * * *	\$.(\$.(\$.(\$.)	JUN * 2 * 2 * * * * * * * *	N-CITY N-CITY .6 * * * * * * * * * * * * * * * * * * *	FY 14 2,000 2,000
BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AUG AUG AUG CARPTION	* * * * * * * * * * * * * * * * * * *	126 AE 1/13 FY 15 SEPT * * * * * *	\$2, * * * OCT	BILLIE ,000,000 \$ FY 16).00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	MITMENT PLA (N)*	FY 14 2,000 N MARCH * * * * * * * * * * * * *	* D * * APRII * * * * NC	FY 15 * * * * * * * * *	\$.(\$.(\$.(\$.)	JUN * 2 * 2 * * * * * * * * * * *	E	FY 14 2,000 2,000 LESTONE ART END
BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-BI	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	D53 FI E AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AE 1/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$2, * * * OCT	BILLIE ,000,000 \$ FY 16).00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	### AITMENT PLA (N)* FEB	FY 14 2,000 N MARCH * * * * * * * * * * * * *	* APRII * APRII * COST	FY 15 * * * * * * * COMM	\$.(\$.(\$.(\$.)	JUN * 2 * 2 * * * * * * * * * * *	E	FY 14 2,000 2,000
BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-BI COI	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES HT BHT	D53 FIE AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AE 1/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$2, * * * OCT	BILLIE ,000,000 \$ FY 16).00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	### AITMENT PLA (N)* FEB	FY 14 2,000 N MARCH * * * * * CITY COST	* D * * APRII * * * * NC	FY 15 * * * * * COMM	\$.(\$.(\$.(\$.)	JUN * 2 * 2 * * * * * * * * * * *	E	FY 14 2,000 2,000 LESTONE ART END
BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-BI	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES HT BHT	D53 FI E AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AE 1/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$2, * * * OCT	BILLIE ,000,000 \$ FY 16).00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	### AITMENT PLA (N)* FEB	FY 14 2,000 N MARCH * * * * * * * * * * * * *	* APRII * APRII COST	FY 15 * * * * * * * COMM	\$.(\$.(\$.(\$.)	JUN * 2 * 2 * * * * * * * * * * *	E	FY 14 2,000 2,000 LESTONE ART END

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

FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA) BUDGET LINE: PV-N058 AVAILABLE BALANCE AS OF: 07/31/13 \$83,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$23,403.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,829.90 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-LIC LICCA - LIC Cultural Alliance wayfinding and signage project DEVSCOPE 01/11 04/11 **IFDS** 004 IFA DESIGN 06/14 005 IFA CONSTRUCTION SUPERVIS 27 IFSP 06/14 BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 07/31/13 \$37,448.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$24,552.00 (CITY) \$.00 (NON-CITY) FY 16 (C)* (C)* 37 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 37 * 37 FORCST(C)* 37 * 37 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV066-BAC BROOKLYN ARTS COUNCIL IT SYSTEM EOFN 001 EQUIPMENT AND FURNITURE 37 06/14

BUDGET LINE:			: 126 AA				ERICAN ART								
AVAILABLE B		OF: 07/	31/13		,000.99	(CITY)						\$.0		-	
CONTRACT LI				\$24,822		(CITY)							00 (NON-	-	
ITD EXPENDI	-			\$19,677		(CITY)						•	00 (NON-	-	
		14 *	FY 15	* FY	16 *	FY 17	*	*	FY 14		'Y 15	*	FY 16	*	FY 17 *
	C)*	750 *		*	*		*	(C)*	20,750	*		*		*	1
APPROPRIATIO	NS .						COMMITM	ENT PLAN							
(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2014								
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Υ	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		* 20,7	50 *	20,750
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 20,7	50 *	20,750
ACTUAL(C)* 2	20,000 *	*	*	*	*	*	*	*	*		*		*	*	20,000
*	*	*	*	*	*	*	*	*	*		*		*	*	-
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
IICTOILL(IV)															
MGN PROJECT								C	ITY	NC	PLZ	7N	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTION						C	OST	COST	COMM I	DATE	MILESTON	E STAR	T END
CON CON		CONSTRUC CONSTRUC						20,	750	0 0	06/1 06/1				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS CABILITY: CTURES:	OF: 07/	·	\$104 \$6 \$1,470	,760.50 ,340.00 ,319.37	STORICAL (CITY) (CITY) (CITY)	SOCIETY					•	00 (NON- 00 (NON-	CITY)	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY: TURES: * FY			\$104 \$6 \$1,470	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY)	*	*	FY 14		 Y 15	\$.0	00 (NON-	CITY)	FY 17 *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/13	\$104 \$6 \$1,470	,760.50 ,340.00 ,319.37	(CITY) (CITY) (CITY)	*	(C)*	FY 14 96		 Y 15	\$.C	00 (NON- 00 (NON-	CITY)	FY 17 *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS CABILITY: CTURES: * FY C)*	OF: 07/	31/13	\$104 \$6 \$1,470 * FY	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN		*	 'Y 15	\$.0 \$.0 *	00 (NON- 00 (NON-	CITY)	FY 17 *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/13	\$104 \$6 \$1,470	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI	(C)*			ry 15	\$.C	00 (NON- 00 (NON-	CITY)	FY 17 *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	AALANCE AS ABILITY: TURES:	OF: 07/	31/13	\$104 \$6 \$1,470 * FY	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	(C)* ENT PLAN		*	TY 15	\$.(\$.(* *	00 (NON- 00 (NON- FY 16	CITY)	FY 17 *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	AALANCE AS ABILITY: TURES:	OF: 07/	31/13 FY 15	\$104 \$6 \$1,470 * FY *	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITMI * 2014	(C)* ENT PLAN (N)*	96	*		\$.(\$.(* *	OO (NON- OO (NON- FY 16	CITY) CITY) * * *	FY 14
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/	31/13 FY 15	\$104 \$6 \$1,470 * FY *	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	96	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE	CITY) * * * * * 96 *	FY 14 96
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:	OF: 07/	31/13 FY 15	\$104 \$6 \$1,470 * FY *	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	96	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE	CITY) CITY) * * *	FY 14
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/	31/13 FY 15	\$104 \$6 \$1,470 * FY *	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	96	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE	CITY) * * * * * 96 *	FY 14 96
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:	OF: 07/	31/13 FY 15	\$104 \$6 \$1,470 * FY *	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	96	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE	CITY) * * * * * 96 *	FY 14 96
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES:	OF: 07/	31/13 FY 15	\$104 \$6 \$1,470 * FY *	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	96	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE	CITY) * * * * * 96 *	FY 14 96
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 07/	31/13 FY 15	\$104 \$6 \$1,470 * FY *	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	96	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE	CITY) * * * * * 96 *	FY 14 96
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * *	OF: 07/ 14 * * AUG * * * * * * * * * * * * *	31/13 FY 15	\$104 \$6 \$1,470 * FY *	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	96	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 16 JUNE	CITY) CITY) * * * 96 * 96 * * * * * * * * * * * * *	FY 14 96
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * *	OF: 07/ 14 * * AUG * * * * * * * * * * * * *	31/13 FY 15	\$104 \$6 \$1,470 * FY *	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * *	96 MARCH * * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 96 * 96 * * * * *	FY 14 96 96
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)* JULY * * * * * * * * * * *	OF: 07/ 14 * * * AUG * * * * * * * * * * * * *	31/13 FY 15	\$104 \$6 \$1,470 * FY *	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * *	96 MARCH * * * * * * * * * * * * ITY	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$ * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * 96 * 96 * * MILE	FY 14 96 96 96
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * *	OF: 07/ 14 * * * AUG * * * * * * * * * * * * *	31/13 FY 15	\$104 \$6 \$1,470 * FY *	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * *	96 MARCH * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$ * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * 96 * 96 * * MILE	FY 14 96 96 96
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES: * FY C)* ONS N)* JULY * * * * * * DESCRI	OF: 07/ 14 * * AUG * * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	\$104 \$6 \$1,470 * FY * * OCT	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * *	96 MARCH * * * * * * * * * * * * ITY	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$ * * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 96 * 96 * * * MILE E STAR	FY 14 96 96 STONE
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BHP	ALANCE AS ABILITY: TURES: * FY C) * N) * JULY * * * * * DESCRI	OF: 07/ 14 * * AUG * * * PTION Permanen	31/13 FY 15 SEPT * * * * * * * t Exhibit.	\$104 \$6 \$1,470 * FY * * OCT	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * *	96 MARCH * * * * * * * ITY OST	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 96 * 96 * * * MILE E STAR	FY 14 96 96 STONE
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BHP CON	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * DESCRI	OF: 07/ 14 * * AUG * * * PTION Permanen CONSTRUC	### 15 SEPT *	\$104 \$6 \$1,470 * FY * * OCT	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * *	96 MARCH * * * * * * * * ITY OST	* * APRIL NC COST	M2 * * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 96 * 96 * * * MILE E STAR	FY 14 96 96 STONE
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BHP	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * DESCRI	OF: 07/ 14 * * AUG * * * PTION Permanen	### 15 SEPT *	\$104 \$6 \$1,470 * FY * * OCT	,760.50 ,340.00 ,319.37 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * *	96 MARCH * * * * * * * ITY OST	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 96 * 96 * * * MILE E STAR	FY 14 96 96 STONE

				(\$ IN IHOU	PAMDS	/ COMMITM	ENI IOIAI	PS EVCTO	SIVE OF	IFA)						
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF		126 AE9 /13	\$550,000 \$		ILHARMONIC (CITY) (CITY) (CITY)	!					\$.00 \$.00 \$.00	(NON-CI:	TY)		
	* FY 14	ł *	FY 15	* FY 16		FY 17	*	*	FY 14		FY 15		<u> </u>		FY 17	*
ADOPTED (C)	*	*		*	*		*	(C)*	5	50 *		*	•	*		*
APPROPRIATIONS								ENT PLAN								
(N)	*	*		*	*		*	(N)*		*		*	-	*		
				.cm	-		2014		WA DOW	3 DD TT					1 <i>4</i>	
	ILY AUC	;	EPT C	OCT NOT	*	DEC 550 *	JAN *	FEB	MARCH *	* APRII	MA	<u>Y</u>	JUNE	<u> </u>	FY 14	550
PLAN (C)* FORCST(C)*	*	*	*	*	*	550 *	*		*	*	*	*		*		550 550
ACTUAL(C)*	*	*	*	*	*	330 *	*		*	*	*	*		*		330
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAI		URRENT I	MILES:		
850 PV467BPHL CONS CO#: RE CONS CO#: CI SVCS	002 COM	ISTRUCTI ISTRUCTI	ON	IIC - Renvo	vation	n of Fireh	ouse		499 15 36	0 0 0	12/1 12/1 12/1	3				
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	7: 07/31	126 AB1 /13 FY 15	\$56,999	9.74 \$.00	DANCE FOU (CITY) (CITY) (CITY) FY 17	NDATION	*	FY 14	*	FY 15	-	(NON-CI (NON-CI (NON-CI FY 16	TY) TY)	FY 17	,
ADOPTED (C)		21 *		*	*		*	(C)*		35 *		*		*		*
APPROPRIATIONS	5						COMMITM	ENT PLAN								
(N)	*	*		*	*		*	(N)*		*		*	<u> </u>	*		*
							2014									
	ILY AUC	3 S	EPT C	OCT NO	<i>7</i>	DEC *	JAN *	FEB	MARCH *	APRII			JUNE		Y 14	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	35 35			35 35
FORCST(C)* ACTUAL(C)*													33			33
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT									CITY	NC	PLA	N CT	URRENT I	MILES:	CONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE MI	LESTONE S	START	END	
126 PV080-BAR EQFN			e Foundat AND FURNI		ing,	Projectio	on, Sound		9	0	06/1	4				
801 PV467-ARS CONS		shnikov STRUCTI		enter Acquis	sition	n/Renovati	on, W37tl	ı	26	0	06/1		SGN (03/09	03/1	1

BUDGET LINE. PV-NOSS BRIC ARTS MEDIA - BROOKLYN - INC

BUDGET LINE:	PV-N088 F	MS #:	126 AV9	BRIC A	ARTS M	EDIA, BRO	OKLYN,	INC.									
AVAILABLE BA	LANCE AS OF:	07/31/	13	\$1,925,0	00.00	(CITY)							\$.(00 (NON-	CITY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)							\$.(00 (NON-	CITY)		
ITD EXPENDIT					\$.00	(CITY)								00 (NON-			
	* FY 14	*	FY 15 *	FY 1	-	FY 17	*		*	FY 14	*	FY 15	*	FY 16	-	FY 17	*
ADOPTED (C		0 *	*		*		*		(C)*	1,926			*		*		*
APPROPRIATION	,	_					COMM	TMENT	PLAN	_,							
(N		*	*		*		*		(N)*		*		*		*		*
	,					FV	2014		121/								
	ULY AUG	C E	PT OC	ידי אז	ov	DEC	JAN		EB	MARCH	APRIL	10	ΆΥ	JUNE		FY 14	
PLAN (C)*	*	*	*	* 1/	*	*	UAIN	*	ر دد:	* *	ALKIL	*	AI		26 *	1,92	_
FORCST(C)*			*					*							26 *	•	
								-						* 1,9	40 °	1,92	0
ACTUAL(C)*	<u>.</u>	_	_	_				_				<u>.</u>			_		
															*		
PLAN (N)*	*	*	*	*	*	*		*				*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	,	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	,	* *		*		*	*		
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILESTON	E START	END	
801 PVBRSTRND	BAM -STRAN	D THEAT	ER - BRIC	Tenant 1	Fit Ou	t								DEVSCOP	E 01/11	03/11	
CONS	004 CONS									921	0	06/	14				
CONS	010 CONS									600	Õ	06/					
COILD	010 0011	INOCITO	.1 1							000	·	007					
801 PVBRSTRN2	DAM _CTDAN	יי איטיי	ידמם _ סיסי	Tonant	eit ou	- Faunir	nont										
	001 CONS			Tenant .	FIC Ou	r - Edubii	Herr			405	•	00	- 4				
CONS	OUL CONS	TRUCTIO)N							405	0	06/	14				
		"															
BUDGET LINE:			126 AF4		ISLAN												
AVAILABLE BA		07/31/	13	\$5 4 0,6										00 (иои-			
CONTRACT LIA				\$102,6		(CITY)								00 (NON-			
ITD EXPENDIT	URES:			\$16,8	13.26	(CITY)							\$.(00 (NON-	CITY)		
	* FY 14	*	FY 15 *	FY 1	6 *	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	*	*		*		*		(C)*	541	*		*		*		*
APPROPRIATION	S						COMM	TMENT	PLAN								
(N)*	*	*		*		*		(N)*		*		*		*		*
						FY	2014		1-17								
л	ULY AUG	SE	PT OC	T N	ov	DEC	JAN	F	EB	MARCH	APRIL	14	ΆΥ	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*		5 *		* *	1\-1	*	208		27 *	54	1
FORCST(C)*	*	*	*	*	*			5 *				*	208		27 *	54	
	*		*		. *		,	> ^ *	,				200	^ 3	<i>4</i>	34	_
ACTUAL(C)*	*	*	*		*			*				<u>.</u>			·		
*	*	*	*	*	*	*		*	,	. *					*		
PLAN (N)*	*	*	*	*	*	*		*	4	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	,	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	1	* *		*		*	*		
MGN PROJECT										CITY	NC	PI	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILESTON	E START	END	
									`					311			
126 PVN112TH	CIUSA - Th	eater P	enovation														
CONS	003 CONS									10	0	06/	14				
COMP										± •	U	00/					
	000 00112																
126 00/112202																	
126 PV112ADA CONS	CIUSA - AD	A Acces	s							250	0	06/	1.4				

PAGE: 1209

MGN PROJECT AGY ID NO	DESCR:	<u> </u>										CITY COST		NC COST	COI	PLAN MM DATI	CURRE MILEST				
850 PVCIHVAC CO#: BL CONS CONS DSGN	001 020	CONST	EY ISLAN RUCTION RUCTION N	D USA	- HVA	C and I	Roof	Work				208 67 6		0 0 0		05/14 06/14 01/14	PROJS	TRT	09/09	09/09	1
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE ASSILITY: JRES:			5 AF5	\$2 \$ \$6	REATIVI 99,400 15,320 54,350 FY 16	.38 .97	ME (CITY) (CITY) (CITY) FY 17	*		*	 FY	14	*	FY :	\$. \$.	.00 (NO	N-CI N-CI N-CI 6	TY) TY)	FY 17	*
ADOPTED (C) APPROPRIATIONS		200	*		*		*		*	IITMEN	(C)*		230	*		*			*		*
(N)	*		*		*		*		*		(N)*			*		*			*		*
									Y 2014												
) <u>LY</u>	AUG	SEPT	*	OCT	* NOV	*	DEC	JAN *	*	FEB	MAR	CH *	APRIL	*	MAY	JUN:			FY 14	220
PLAN (C)*			*			*			*	*		~ +					*	230 230			230 230
FORCST(C)* ACTUAL(C)*	*		*	*		*	*		*	*		*	*		*		*	230	*		.30
*	*		*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	,	*	*		*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	,	*	*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	:	*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCR:	IPTION										CITY COST		NC COST	COI	PLAN MM DATI	CURRE MILEST		MILES START		
126 PV120CT7E CONS			ve Time 1 RUCTION	Renova	ation	of Cond	do 71	E (59-61	E. 4th	st.)	•	200		0	,	06/14					
850 PV467CT6W CONS CONS	001	CONST	ive Time RUCTION RUCTION	Buil	dout o	f Condo	o 6W	@ 59-61	E. 4th	1		24 6		0		06/14 06/14	PROJS	TRT	06/08	06/08	;

BUDGET LINE: F			126 AF		DANCE SPA			INC										
AVAILABLE BAI		F: 07/3	31/13	1	\$30,000.		(CITY)							\$.(•	NON-CI		
CONTRACT LIAE					\$.0		(CITY)							\$.(•	NON-CI		
ITD EXPENDITU			TTT 1 F		\$.0	*	(CITY)			* 57	- 14		TT. 15	Ş.(-	NON-CI	-	
3 DODEED (C)		4 *	FY 15	<u> </u>	FY 16	<u>*</u>	FY 17	*		г	7 14		FY 15		FY	Т6	*]	FY 17
ADOPTED (C)		*		*		*			•	2)*		*		*			*	
APPROPRIATIONS									CMENT E									
(N)) *	*		*		*		*	(1)	1) *		*		*			*	
								2014										
	JLY AU		SEPT	OCT	NOV		DEC	JAN	FEE			APRIL		AY		INE		FY 14
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*		*	
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*		*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*	
*	*	*	*		*	*	*		*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
MGN PROJECT										CITY		NC	PL	AN	CURE	RENT	MILES'	TONE
AGY ID NO	DESCRIPT	TON								COST		COST				STONE		
1101 1D NO	DESCRITT	1011								CODI		CODI	COLLI	<i>D</i> 2322	111111	7101111	DIIIKI	<u> </u>
850 PV467-DAN	DNA - Da	nce Sna	ce Cente	r Pelo	cation /	Evna	angion								DDO:	ייסייטי	02/05	02/05
IFSP			RUCTION			EAPC	and I on			15		0	06/	14	INOC	DIKI	02/03	02/03
IFSF	007 IF	A CONDI	ROCITON	BUPERV.	10					13		U	007	11				
		II	106						-									
BUDGET LINE: F			126 AF		DANCE THI			LEM, INC	2.						00 (1			
AVAILABLE BAI	LANCE AS O				631,000.0	00 ((CITY)	LEM, INC	Z.					\$.0		ON-CI	-	
AVAILABLE BAI CONTRACT LIAE	LANCE AS C				631,000.0 \$.0	00 ((CITY) (CITY)	LEM, INC	.					\$.(1) 00	NON-CI	TY)	
AVAILABLE BAI	LANCE AS OBILITY: JRES:	F: 07/3	31/13		631,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	LEM, INC	c.					\$.(1) 00 1) 00	NON-CI	TY) TY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OBILITY: JRES: * FY 1	F: 07/3			631,000.0 \$.0 \$.0	00 (00 (00 ((CITY) (CITY)	*			7 14		FY 15	\$.(\$.(1) 00 1) 00	NON-CI NON-CI	TY) TY)	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS C BILITY: JRES: * FY 1	F: 07/3	31/13		631,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	(0	2)*	<u>7 14</u> 2,631		FY 15	\$.(1) 00 1) 00	NON-CI	TY) TY)	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS C BILITY: JRES: * FY 1)*	F: 07/3 4 * 500 *	31/13	\$2,0 * *	631,000.0 \$.0 \$.0	00 ((CITY) (CITY) (CITY)	* * COMMII	(C CMENT E	C)* PLAN		*	FY 15	\$.(\$.(*	1) 00 1) 00	NON-CI	TY) TY)	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS C BILITY: JRES: * FY 1)*	F: 07/3	31/13		631,000.0 \$.0 \$.0	00 (00 (00 ((CITY) (CITY) (CITY) FY 17	* * COMMII *	(C CMENT E	2)*			FY 15	\$.(\$.(1) 00 1) 00	NON-CI	TY) TY)	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS C BILITY: JRES: * FY 1)*	F: 07/3 4 * 500 *	31/13	\$2,0 * *	631,000.0 \$.0 \$.0	00 ((CITY) (CITY) (CITY) FY 17	* * COMMII	(C CMENT E	C)* PLAN		*	FY 15	\$.(\$.(*	1) 00 1) 00	NON-CI	TY) TY)	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS C BILITY: JRES: * FY 1)*	F: 07/3 4 * 500 *	31/13	\$2,0 * *	631,000.0 \$.0 \$.0	00 ((CITY) (CITY) (CITY) FY 17	* * COMMII *	(C CMENT E	C)* PLAN V)*	2,631	*		\$.(\$.(*	00 (1 00 (1 FY	NON-CI	TY) * * *	FY 17 FY 14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OBILITY: JRES: * FY 1)* 5)*	F: 07/3 4 * 500 *	FY 15	\$2,0 * * *	631,000.(\$.(\$. FY 16	00 ((CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	() (1)	C)* PLAN V)*	2,631	* * APRII		\$.(\$.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16	TY) TY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OBILITY: JRES: * FY 1)* 5)*	F: 07/3 4 * 500 *	FY 15	\$2,0 * * *	631,000.(\$.(\$. FY 16	00 ((CITY) (CITY) (CITY) FY 17 FY DEC	* * COMMIT * 2014	(C FMENT I (1)	C)* PLAN V)*	2,631 RCH	* APRIL		\$.(\$.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16 NNE 2,631	TY) TY) * * *	FY 14 2,631
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OBILITY: JRES: * FY 1)* 5)*	F: 07/3 4 * 500 *	FY 15	\$2,0 * * *	631,000.(\$.(\$. FY 16	00 ((CITY) (CITY) (CITY) FY 17 FY DEC	* * COMMIT * 2014	(C FMENT I (1)	C)* PLAN V)* B MAR	2,631 RCH *	* APRIL		\$.(\$.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16 NNE	TY) TY) * * *	FY 14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OBILITY: JRES: * FY 1)* 5)*	F: 07/3 4 * 500 *	FY 15	\$2,0 * * *	631,000.(\$.(\$. FY 16	00 ((CITY) (CITY) (CITY) FY 17 FY DEC	* * COMMIT * 2014	(C FMENT I (1)	C)* PLAN V)* B MAR	2,631 RCH *	* APRIL		\$.(\$.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16 NNE 2,631	TY) TY) * * *	FY 14 2,631
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: JRES: * FY 1)* 5)*	F: 07/3 4 * 500 *	FY 15	\$2,0 * * *	631,000.(\$.(\$. FY 16	00 ((CITY) (CITY) (CITY) FY 17 FY DEC	* * COMMIT * 2014	(C FMENT I (1)	C)* PLAN V)* B MAR	2,631 RCH *	* APRII		\$.(\$.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16 NNE 2,631	TY) TY) * * *	FY 14 2,631
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: JRES: * FY 1)* 5)*	F: 07/3 4 * 500 *	FY 15	\$2,0 * * *	631,000.(\$.(\$. FY 16	00 ((CITY) (CITY) (CITY) FY 17 FY DEC	* * COMMIT * 2014	(C FMENT I (1)	C)* PLAN V)* B MAR	2,631 RCH * * *	* * APRII		\$.(\$.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16 NNE 2,631	TY) TY) * * *	FY 14 2,631
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: JRES: * FY 1)* 5)*	F: 07/3 4 * 500 *	FY 15	\$2,0 * * *	631,000.(\$.(\$. FY 16	00 ((CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * * *	* * COMMIT * 2014	(C FMENT I (1)	C)* PLAN 1)* 8 MAR * * * * * *	2,631 RCH * * * *	* APRII	. <u>M</u> * * * * * *	\$.(\$.(* * * * *	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 16 NNE 2,631 2,631	TY) TY) * * * * * * * * * * * * *	FY 14 2,631 2,631
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV122-DTH CONS CONS 126 PV467-DTC	DESCRIPT DTH - Da 005 CC DTH - Da	F: 07/3 4 * 500 * * G * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Harlem	631,000.0 \$.0 \$.0 FY 16 NOV * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2014 JAN	(C FMENT I (1)	C)* PLAN N)* 8 MAR * * * * * * * * * * * * * * * * * *	2,631 RCH * * * *	* * APRIL NC COST 0	. M * * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * AY AN DATE	OO (1000 (100) (1000 (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (10	NON-CI NON-CI 16 NNE 2,631 2,631	TY) TY) * * * * * * * * * * * * *	FY 14 2,631 2,631 TONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV122-DTH CONS CONS	DESCRIPT DTH - Da 005 CC DTH - Da	F: 07/3 4 * 500 * * G * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Harlem	631,000.0 \$.0 \$.0 FY 16 NOV * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2014 JAN	(C FMENT I (1)	C)* PLAN N)* 3 MAR * * * * * * * * * * * * * * * * * * *	2,631 RCH * * * *	* * APRII NC COST	. M * * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * AY AN DATE	OO (1000 (100) (1000 (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (10	NON-CI NON-CI 16 NNE 2,631 2,631	TY) TY) * * * * * * * * * * * * *	FY 14 2,631 2,631 TONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV122-DTH CONS CONS 126 PV467-DTC EQFN	DESCRIPT DTH - Da 005 CO DTH - Da 005 EQ	F: 07/3 4 * 500 * * G * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Harlem NITURE	831,000.0 \$.0 \$.0 FY 16 NOV * * * * * * * * * Systems	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * *	* COMMIT * 2014 JAN	(CFMENT I	C)* PLAN N)* 8 MAR * * * * * * * * * * * * * * * * * *	2,631 RCH * * * *	* * APRIL NC COST 0	. M * * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * AY AN DATE	OO (1) FY	NON-CI NON-CI 16 INE 2,631 2,631 RENT STONE	TY) TY) * * * * * * * * * * * * *	FY 14 2,631 2,631 TONE END 09/11
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV122-DTH CONS CONS 126 PV467-DTC EQFN 850 PV467-EVE	DESCRIPT DTH - Da 005 CO DTH - Da 005 EQ DTH - Da	F: 07/3 4 * 500 * * G * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Harlem NITURE	831,000.0 \$.0 \$.0 FY 16 NOV * * * * * * * * Systems	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * *	* COMMIT * 2014 JAN	(CFMENT I	C)* PLAN N)* 3 MAR * * * * * * * * * * * * * * * * * * *	2,631 RCH * * * *	* * APRIL NC COST 0 0	, M * * * * * * * * * * * * *	\$.(\$.(\$.4 AY	OO (1) FY	NON-CI NON-CI 16 INE 2,631 2,631 RENT STONE	TY) TY) * * * * * * * * * * * * *	FY 14 2,631 2,631 TONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV122-DTH CONS CONS 126 PV467-DTC EQFN	DESCRIPT DTH - Da 005 CO DTH - Da 005 EQ DTH - Da	F: 07/3 4 * 500 * * G * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Harlem NITURE	831,000.0 \$.0 \$.0 FY 16 NOV * * * * * * * * Systems	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * *	* COMMIT * 2014 JAN	(CFMENT I	C)* PLAN N)* 8 MAR * * * * * * * * * * * * * * * * * *	2,631 RCH * * * *	* * APRIL NC COST 0	. M * * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.4 AY	OO (1) FY	NON-CI NON-CI 16 INE 2,631 2,631 RENT STONE	TY) TY) * * * * * * * * * * * * *	FY 14 2,631 2,631 TONE END 09/11
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV122-DTH CONS CONS 126 PV467-DTC EQFN 850 PV467-EVE	DESCRIPT DTH - Da 005 CO DTH - Da 005 EQ DTH - Da	F: 07/3 4 * 500 * * G * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Harlem NITURE	831,000.0 \$.0 \$.0 FY 16 NOV * * * * * * * * Systems	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * *	* COMMIT * 2014 JAN	(CFMENT I	C)* PLAN N)* 3 MAR * * * * * * * * * * * * * * * * * * *	2,631 RCH * * * *	* * APRIL NC COST 0 0	, M * * * * * * * * * * * * *	\$.(\$.(\$.4 AY	OO (1) FY	NON-CI NON-CI 16 INE 2,631 2,631 RENT STONE	TY) TY) * * * * * * * * * * * * *	FY 14 2,631 2,631 TONE END 09/11

AVAILABLE BAL			: 126 ASO		DANCEWAV \$129,000.	•	INC (CITY	·)						\$.0	00 (NON-C	ITY)	
CONTRACT LIAB		,.			\$.		(CITY							\$.0	•	-	
ITD EXPENDITU					Š.		(CITY	-							00 (NON-C	-	
	* FY 14	*	FY 15	*	FY 16	*	FY	•	*	*	FY 14	*	FY 15	*	FY 16	-	FY 17
ADOPTED (C)		*		*	11 10	*			*	(C)*		4 *		*	11 10	*	
APPROPRIATIONS									COMMITM	ENT PLAN		-					
(N)		*		*		*			*	(N)*	•	*		*		*	
(11)								FY	2014	(11)							
TT.	LY AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	. 1	MAY	JUNE		FY 14
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FORCST(C)*	*	*	*		*	*		*	12 *		*	*	*			2 *	11
ACTUAL(C)*	*	*	*		*	*		*			*	*	*		*	*	
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PLAN (N)*	*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
CIOAL(N)															···		
MGN PROJECT											CITY	NC	P	LAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON									COST	COST	COMM	DATE	MILESTONE	START	END
CONS DSGN IFSP IFDS	004 CON 008 DES 009 IFA 014 IFA	IGN CONS'	TRUCTION S	SUPER	VIS						2 12 12 2	0 0 0	01 06	/14 /14 /14 /14			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	: 07/	: 126 AG1 31/13 FY 15		DIXON PL \$51,000. \$. \$520,900. FY 16	00 00	(CITY (CITY (CITY FY	()	*	*	FY 14	*	FY 15	\$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 16	ITY) ITY)	FY 17
ADOPTED (C)		*		*		*			*	(C)*		*		*		*	
APPROPRIATIONS									COMMITM	ENT PLAN	ſ						
(N)		*		*		*			*	(N)*		*		*		*	
(=.,/								FY	2014	(-1)							
JU	LY AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	. 1	MAY	JUNE		FY 14
PLAN (C)*	*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(C)*	*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(C)*	*	*	*		*	*		*	*		*	*	*		*	*	
*	*	*	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
																	TONE
MGN PROJECT											CITY	NC	P	LAN	CURRENT	MILES	TONE
MGN PROJECT AGY ID NO	DESCRIPTI	ON									COST	NC COST			CURRENT MILESTONE		

CURRENT MILESTONE

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$353,530.00 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/13 \$353,530.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,798,164.62 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ADOPTED (C)* 100 * (C)* 191 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN

 JULY
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AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PVDOWNALP DOWN - Downtown Art / Alpha Omega Building Renovation

CO#: B3 CONS 005 CONSTRUCTION 91 0 06/14

CONS 022 CONSTRUCTION 100 0 06/14

CITY

NC:

PLAN

850 PV467DOWN DOWN - Downtown Art/Alpha Omega Youth Center Project PROJSTRT 08/06 08/06 IFDS 013 IFA DESIGN 3 0 06/14

 BUDGET LINE: PV-N132
 FMS #: 126 AG5
 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

 AVAILABLE BALANCE AS OF: 07/31/13
 \$930,000.00 (CITY)
 \$300,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$14,000.00 (CITY) \$.00 (NON-CITY) * FY 16 * FY 16 825 * ADOPTED (C)* 25 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 300 *

FY 2014 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 14 PLAN (C)* 825 * 825 FORCST(C)* 825 * 825 ACTUAL(C)* PLAN (N)* 300 * 300 FORCST(N)* 300 * 300 ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 850 PV467DCTV PROJSTRT 02/09 02/09 CONS 002 CONSTRUCTION 700 0 06/14 008 CONSTRUCTION 197 CONS 0 06/14 CO#: BL CONS 008 CONSTRUCTION 0 103 06/14 009 CONSTRUCTION CONS 125 06/14

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB \$1,606,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 14 * FY 16 * FY 17 FY 16 * ADOPTED (C)* 500 * (C)* 1,606 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 1,606 * 1,606 FORCST(C)* 1,606 * 1,606 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVLAMA50 FAB - LA MAMA - Construction 003 CONSTRUCTION 750 CONS 0 06/14 007 CONSTRUCTION CONS 500 06/14 850 PVLAMANEX FAB - LA MAMA - Annex Theater Grid PROJSTRT 08/10 08/10 CONS 012 CONSTRUCTION 356 06/14 BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$43,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$500,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * * FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 14 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

850 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05

IFSP 006 IFA CONSTRUCTION SUPERVIS 10 0 6/14

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

AGY ID NO

FMS #: 126 AG8 BUDGET LINE: PV-N144 STREB/RINGSIDE AVAILABLE BALANCE AS OF: 07/31/13 \$618,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$250,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 17 FY 16 * ADOPTED (C)* 200 * (C)* 575 *

APPROPRIATIONS

	(N)*		*			*		*		*	(N)*	t	*		*	*	*
									FY	2014							
	JULY	AUG	3	SEPT	С	CT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 14
PLAN (C)*		*	*		*	*		*	*	*		*	*	*	*	575 *	575
FORCST(C)*		*	*		*	*		*	*	*		*	*	*	*	575 *	575
ACTUAL(C)*		*	*		*	*		*	*	*		*	*	*	*	*	
*		*	*		*	*		*	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*		*	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*		*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*		*	*	*	*	*	

COMMITMENT PLAN

]	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
4	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	126 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction						
	CONS	003 CONSTRUCTION	200	0	06/14			
	CONS	004 CONSTRUCTION	175	0	06/14			
	CONS	007 CONSTRUCTION	200	0	06/14			
	850 PV-STREB	STREB/RINGSIDE -Acquisition of facility				PROJSTRT	09/07 (9/07
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/14			•

BUDGET LINE	E: PV-N	1161 F	MS #:	: 126	AH8		FOURTH A	ARTS	BLOCK											
AVAILABLE	BALANC	E AS OF:	07/3	31/13			\$225,766	.09	(CITY)							\$.00	(NON-	CITY)		
CONTRACT I	LIABILI	TY:					\$106,363	.78	(CITY)							\$.00	(NON-	CITY)		
ITD EXPENI	DITURES	:				\$3	3,190,016	.80	(CITY)							\$.00	(NON-	CITY)		
	*	FY 14	*	FY	15	*	FY 16	*	FY 17	*	*	FY	14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*			*		*		*	(C)*		4	*		*		*		*
APPROPRIATI	IONS									COM	MMITMENT PLAN									
	(N)*		*			*		*		*	(N)*			*		*		*		*

							FY	2014								
	JULY	AUG	SI	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*		*	*	*	*	*	*		*	*	*	*	*	4 *	,	4
FORCST(C)*		*	*	*	*	*	*	•	*	*	*	*	*	4 *	,	4
ACTUAL(C)*		*	*	*	*	*	*	•	*	*	*	*	*	*		
*		*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
850 PV467LAMA CO#: R1 CONS CO#: R6 SVCS CO#: R1 DSGN	FAB - LA MAMA ETC - Archives Project 001 CONSTRUCTION 001 SERVICES 002 DESIGN	1 1 2	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	09/09

PAGE: 1215

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

FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST BUDGET LINE: PV-N162 AVAILABLE BALANCE AS OF: 07/31/13 \$1,725,000.00 (CITY) \$3,750,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 14 FY 14 * FY 17 FY 16 * ADOPTED (C)* 300 * (C)* 1,725 * APPROPRIATIONS COMMITMENT PLAN (N)* 3,750 * (N)* FY 2014 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 AUG JAN PLAN (C)* 1,725 * 1,725 FORCST(C)* 1,725 * 1,725 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov. DEVSCOPE 06/11 08/11 001 CONSTRUCTION CONS 1,425 06/14 CONS 005 CONSTRUCTION 300 06/14 BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL AVAILABLE BALANCE AS OF: 07/31/13 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 14 FY 16 * (C)* (C)* 150 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 14 JUNE PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-DSS GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS EOFN 003 EOUIPMENT AND FURNITURE 150 06/14

AVAILABLE CONTRACT L ITD EXPEND	LIABILITY:	S OF: 07,	/31/13	Ş	\$100,000.00 \$264,541.00 \$223,515.25	(CITY) (CITY) (CITY)						\$.00		ITY)		
IID EXPEND		Y 14 *	FY 15	*	FY 16 *	FY 17	*	*	FY 14	* #	Y 15	*	FY 16	-	FY 17	,
ADOPTED	(C)*	*	11 15	*	*		*	(C)*	100			*	11 10	*		
APPROPRIATI	,						COMMI'	IMENT PLAN								
-	(N)*	*		*	*		*	(N)*		*		*		*		
	\\/_					F	Y 2014	(=:/								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 14	
LAN (C)*	*	*	*		* *		*	*	* *		*	*	100	0 *		100
ORCST(C)*	*	*	*		* *		*	*	* *		*	*	100	0 *		100
CTUAL(C)*	*	*	*		* *		*	*	* *		*	*	•	*		
*	*	*	*		* *		*	*	* *		*	*	•	*		
LAN (N)*	*	*	*		* *		*	*	* *		*	*	r	*		
ORCST(N)*	*	*	*		* *		*	*	* *		*	*	r	*		
CTUAL(N)*	*	*	*		* *		*	*	* *		*	*	t	*		
GN PROJECT GY ID NO		IPTION							CITY COST	NC COST	PLA		CURRENT ILLESTONE	MILES')
CC	NS 005	CONSTRUC	TION						100	0	06/1					
UDGET LINE	E: PV-N180 BALANCE A	FMS :	 ‡: 126 29		ART LAB AT \$60,000.00	(CITY)	HARBOR (CULTURAL C				\$.00		•		
UDGET LINE AVAILABLE CONTRACT L	E: PV-N180 BALANCE A	FMS :	 ‡: 126 29		\$60,000.00	(CITY)	HARBOR (CULTURAL C				\$.00 \$.00	(NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT L	E: PV-N180 BALANCE A JABILITY:	FMS =	: 126 29 /31/13		\$60,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		CULTURAL C	ENTER			\$.00 \$.00	(NON-C:	ITY) ITY)	 FY 17	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-N180 BALANCE A JABILITY: DITURES: * F	FMS =	 ‡: 126 29		\$60,000.00 \$.00 \$.00	(CITY)		*	ENTER FY 14		 Y 15	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 17	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-N180 BALANCE A: LIABILITY: DITURES:	FMS =	: 126 29 /31/13		\$60,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		ENTER FY 14 60			\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	 FY 17	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-N180 BALANCE A: LIABILITY: DITURES:	FMS =	: 126 29 /31/13		\$60,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	ENTER FY 14 60			\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	 FY 17	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-N180 BALANCE A: LIABILITY: DITURES: * F (C)* CONS (N)*	FMS = 5 OF: 07,	#: 126 29 /31/13 FY 15	* *	\$60,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* FMENT PLAN (N)*	FY 14 60	* F	 Y 15	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) ITY) *]		<u> </u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-N180 BALANCE A: LIABILITY: DITURES: * F (C)* CONS (N)*	FMS = 5 OF: 07,	#: 126 29 /31/13 FY 15	* *	\$60,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* FMENT PLAN (N)*	FY 14 60	* F	 Y 15	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *		6
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JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)*	E: PV-N180 BALANCE A: LIABILITY: DITURES: * F (C)* CONS (N)*	FMS = 5 OF: 07,	#: 126 29 /31/13 FY 15	* *	\$60,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* FMENT PLAN (N)*	FY 14 60	* F	 Y 15	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * * 10 *		6
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CRCST(C)* * CTUAL(C)* LAN (N)* CRCST(N)*	E: PV-N180 BALANCE A: JABILITY: DITURES:	FMS = 5 OF: 07,	#: 126 29 /31/13 FY 15 SEPT * * * * *	* *	\$60,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* (M)* FEB * * * * * * *	FY 14 60	* F * * APRIL	* * * * * * * * * * * * *	\$.000 \$.000 * * * *	JUNE	ITY) * * * * 0 * 0 * * * * MILES	FY 14	6 6

PAGE: 1217

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

APPROPRIATIO	ABILITY: FURES: * 1 C)*	: <u>FY 14</u> 250	* FY	15	*	\$660,000. \$56,883. \$112,615. FY 16	.00	(CITY) (CITY) (CITY) FY 17	*							\$.00 \$.00 \$.00	(NON-C	TTY)	_	
ADOPTED (APPROPRIATIO	TURES: *] C)* NS N)*	FY 14 250	*	15	*	\$112,615.		(CITY)	*								(NON-C	TTY)		
ADOPTED (APPROPRIATIO	* 1 C)* NS N)*	250	*	15	*		*		*							7.00		-	_	
APPROPRIATIO	C)* NS N)*	250	*				*				~	FY	14	*	FY 15	*	FY 16	*	FY 1	7 +
APPROPRIATIO	ns n)*								*		(C)*		458			*		*		4
	N)*		*						COMM	ITME	NT PLAN	ī								
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	JULY							F	2014		\-\/									
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ACTUAL(C)*	*		*	*		*	*	,	•	*		*	*		*	*		*		
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PLAN (N)*	*		*	*		*	*	4	•	*		*	*		*	*		*		
FORCST(N)*	*		*	*		*	*	4	•	*		*	*		*	*		*		
ACTUAL(N)*	*		*	*		*	*	,	•	*		*	*		*	*		*		
MGN PROJECT												CITY		NC	PLA		CURRENT	MILE		
AGY ID NO	DESCI	RIPTION										COST		COST	COMM D	ATE M	ILESTONE	STAR	r en	<u>D</u>
				. .			_		_											
126 PV181HSA				of t	the A	rts Phase	3 .	- Office	Renova	tion										
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CON	S 00.	3 CONSTI	RUCTION									250		0	06/1	4				
0E0 DV101	0 1143	TT1			-b- 3-	nata Dha		0 5	TT								DEVSCOPE		01/	
850 PV181HSA CO#: BL DSG		- Hariei L DESIGN		OF t	lie A	rts - Pha	ise .	Z Bullali	ig opgr	aues		6		0	06/1		DEVECOPE	. 11/1) (1)	11
COM: BL DSG		CONSTI	-									6 100		0						
				TONT C	יחקוחזי	17T.C						100 33		0	06/1					
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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

AVAII CONTI	LABLE RACT I	E: PV-N BALANC IABILI OITURES	E AS TY:	FMS 5 OF: 07				HERE A \$173,00 \$322,87 FY 16	0.00 \$.00 0.00	ENTER (CITY) (CITY) (CITY) FY 1		*	*	EV	14	*	FY 15	\$.0	•			17	*
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ACTUAI			*					*			*	*		*	*		*		*	*			
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PLAN	,		*	*		*		*	*		*	*		*	*		*		*	*			
FORCS	,		*	*		*		*	*		*	*		*	*		*		*	*			
<u>ACTUAI</u>	L(N)*		*	*		*		*	*		*	*		*	*		*		*	*			
MGN PI AGY II			SCRI	PTION										CITY COST		NC COST		AN DATE	CURRE MILEST		ESTO RT		
126 PV				Equipm EQUIPME										4		0	06/	14					
126 PV				Lighti EQUIPME		-			T Equ	ipment	Syst	tems FY1	2	7		0	06/	14					
126 PV				Arts Cen EQUIPME					l					25		0	06/	14					
126 PV				Here A					m					28		0	06/	14					
801 H	IF	SP	001	IERE Art IFA CON CONSTRU	STRUCT				ovatio	on				30 25		0	06/ 06/		DSGN	12/	07 1	2/07	

FMS #: 126 AU2 STUDIO IN A SCHOOL BUDGET LINE: PV-N187 AVAILABLE BALANCE AS OF: 07/31/13 \$19,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 19 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 19 * 19 FORCST(C)* 19 * 19 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV187-SI2 Studio in School - Audio Visual Equipment 001 EQUIPMENT AND FURNITURE 19 EOFN 06/14 BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/13 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$500,000.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 16 250 * (C)* 700 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 20	14							
	JULY	Z	UG	SEPT	OCI	' NO	V I	DEC J	AN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*		*	*	*	*	*	*		*	*	*	700 *	700
FORCST(C)*		*	*		*	*	*	*	*	*		*	*	*	700 *	700
ACTUAL(C)*		*	*		*	*	*	*	*	*		*	*	*	*	
*		*	*		*	*	*	*	*	*		*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*		*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*		*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*		*	*	*	*	

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE STA	RT END	
126 PVN194-RR CONS	Intrepid Museum Renovation of Public Restrooms 002 CONSTRUCTION	250	0	06/14			
801 PV194ISAF CONS CONS	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements 002 CONSTRUCTION 004 CONSTRUCTION	250 200	0	06/14 06/14	DEVSCOPE 10/	10 01/11	

MGN PROJECT

			(4	IN INCODANT	b / COM	MI I MISIA	I IOIAI	D ENCHOR	IVE OF IF	Α,					
BUDGET LINE:	PV-N195	FMS #:	126 AI7	IRISH ARTS	CENTER										
AVAILABLE E	BALANCE AS	OF: 07/31	/13 \$1	2,000,000.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LI				\$.00	•	•						\$.00	•	-	
ITD EXPENDI	TURES:			\$.00		í						\$.00		-	
110 11111111111111111111111111111111111	* FY	14 *	FY 15 *	FY 16 *	•	-		*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (,000 *	*	*		*		(C)*	12,000			*	11 10	*	
APPROPRIATIO	•	,000				~	'OMMTTME	ENT PLAN	12,000	'					
	N)*	*	*	*		*	-	(N)*		*		*		*	
	N)"	.	"			FY 20		(11) "						-	
	JULY A	.UG S	SEPT OCT	NOV	DEC		'AN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 14
PLAN (C)*	<u> т</u>	.UG -	* *	# NOV	*	*	¥	<u> </u>		APKIL	• IME	7.1	12,000	n +	12,000
				*	*	*	*	. *	•			*			
FORCST(C)*					_								12,000	U	12,000
ACTUAL(C)*		*													
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								C	TTY!	NC	PLI	AN (CURRENT	MILE	STONE
AGY ID NO	DESCRIP	TION						C	OST	COST	COMM I	DATE M	ILESTONE	STAR'	r end
126 PV467-IR	E IAC - I	rish Arts	Ctr. Const	ruction of N	iew Cult	ural C	enter]	DEVSCOPE	07/1	1 10/11
CON	rs 001 C	ONSTRUCT	ON					1,	750	0	06/1	L 4			
CON	rs 008 C	ONSTRUCT	ON					•	250	0	06/1	L 4			
CON		ONSTRUCTI						3.	000	0	06/1	L 4			
CON		ONSTRUCT						-	000	Ô	06/1				
CON		ONSTRUCT							000	0	06/1				
								•			•				
BUDGET LINE:	PV-N196	FMS #:	126 AI8	IRISH REPE	RTORY TI	HEATRE	:								
AVAILABLE E	BALANCE AS	OF: 07/31	/13 \$	1,281,000.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LI			, _ ,	\$21,007.66	•	-						\$.00	•	-	
ITD EXPENDI				\$2,992.34								\$.00			
	* FY	14 *	FY 15 *	FY 16 *	•	-		*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*	68 *	*	*	·	*	•	(C)*	1,253			*		*	
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	N)*	*	*	*		*	-	(N)*		*		*		*	
	14)		· · · · · · · · · · · · · · · · · · ·			FY 20		(14)							
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	OOLI A	.UG - 2	* *	*	*	*	* *	*		APRIL		71		2 +	
PLAN (C)*					*	*	*						1,253		1,253
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	1,253	3 *	1,253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
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PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								C	TTY!	NC	PLZ	AN (CURRENT	MILE	STONE
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CON		ONSTRUCT						1.	185	0	06/1			55, 5	,
IFS			RUCTION SUPE	RVTS				-,	24	0	06/1				
IFD		FA DESIGN							4	0	06/1				
IFL		EV DESTRI							- 1	0	06/1	L-I			

68

06/14

CONS

032 CONSTRUCTION

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

IFSP 010 IFA CONSTRUCTION SUPERVIS

BUDGET LINE	: PV-N1	9/ FI		: 126 2						, 100011110	ON, AND OUT	KINACII						
AVAILABLE :	BALANCE	AS OF:	07/	31/13		\$48,333.	12	(CITY)						\$.00	(NON-C	TTY)		
CONTRACT L	IABILIT	Y:				\$3,960.	07	(CITY)						\$.00	(NON-C	TTY)		
ITD EXPEND	ITURES:					\$126,016.	81	(CITY)						\$.00	(NON-C	ITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	7 *	*	FY 14	*	FY 15	*	•	-	FY	17
ADOPTED	(C)*		*		*		*		*	(C)*	20			*		*		
PPROPRIATION	,								COMMT	TMENT PLAI								
	(N)*		*		*		*		*	(N)*	•	*		*		*		
	(11)								Y 2014	(14)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY	14
LAN (C)*		*	*		, 001	*	*	DEC	*	*	* *		*	*		0 *	FI.	T-I
ORCST(C)*		*	*			*	*		*	*	* *		*	*		0 *		
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.CTUAL(C)*																<u>.</u>		
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LAN (N)*	,	* -	*		•	*	*		*	*	* *		*	*		*		
ORCST(N)*	•	*	*	,	•	*	*		*	*	* *		*	*		*		
CTUAL(N)*		*	*		•	*	*		*	*	* *		*	*		*		
											a				~			_
IGN PROJECT			_								CITY	NC	PLA		CURRENT	MILES		
GY ID NO	DES	CRIPTION	1								COST	COST	COMM I	ATE M	ILESTONE	STAR	r e	ND
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L26 PV467-I CO#: 03 EQ CO#: 02 EQ	FN 00 FN 00	09 EQUII 11 EQUII	PMEN	r and fur and fur	RNITU	RE 												
CO#: 03 EQ CO#: 02 EQ GUDGET LINE	FN 00 FN 00	09 EQUII 11 EQUII 	PMENT PMENT	r AND FU r AND FU	RNITU	RE NOGUCHI								.4				
CO#: 03 EQ CO#: 02 EQ GUDGET LINE AVAILABLE	FN 00 FN 00 : PV-N19 BALANCE	09 EQUII 11 EQUII 98 FI AS OF:	PMENT PMENT	r AND FU r AND FU	RNITU	NOGUCHI	00	(CITY)						.4 \$.00	(NON-C	-		
CO#: 03 EQ CO#: 02 EQ BUDGET LINE AVAILABLE CONTRACT L	FN 00 FN 00 : PV-N1: BALANCE IABILIT	09 EQUII 11 EQUII 98 FI AS OF:	PMENT PMENT	r AND FU r AND FU	JRNITU	NOGUCHI \$81,000.	00	(CITY)						\$.00 \$.00	(NON-C	TTY)		
CO#: 03 EQ CO#: 02 EQ CO#: 02 EQ CUDGET LINE AVAILABLE CONTRACT L	FN 00FN 00FN 00FN 00FN 00FN 00FN 00FN 0	09 EQUII 11 EQUII 98 FI AS OF:	PMENT PMENT MS # 07/	T AND FU T AND FU : : 126 A 31/13	RNITU MJ3 \$	NOGUCHI \$81,000. \$4,050,000.	00	(CITY) (CITY) (CITY)			2	0	06/1	\$.00 \$.00 \$.00	(NON-C	TTY)		
CO#: 03 EQ: CO#: 02 EQ: CO#: 02 EQ: COMPANIANE CONTRACT L ITD EXPEND	FN 00FN 00FN 00FN 00FN 00FN 00FN 00FN 0	09 EQUII 11 EQUII 98 FI AS OF:	PMENT PMENT MS # 07/	r AND FU r AND FU	TRNITU 123 \$ 5 *	NOGUCHI \$81,000. \$4,050,000.	00 00 00 *	(CITY)		*	2	0		\$.00 \$.00 \$.00	(NON-C	TTY)	FY	 17
CO#: 03 EQ: CO#: 02 EQ: CO#: 02 EQ: COMBET LINE AVAILABLE : CONTRACT LITD EXPEND: DOPTED	FN 00FN 00FN 00FN 00FN 00FN 00FN 00FN 0	09 EQUII 11 EQUII 98 FI AS OF:	PMENT PMENT MS # 07/	T AND FU T AND FU : : 126 A 31/13	RNITU MJ3 \$	NOGUCHI \$81,000. \$4,050,000.	00	(CITY) (CITY) (CITY)	*	(C)*	2 FY 14	0	06/1	\$.00 \$.00 \$.00	(NON-C	TTY)	FY	 17
CO#: 03 EQ: CO#: 02 EQ: UDGET LINE AVAILABLE : CONTRACT LITD EXPEND: DOPTED PPROPRIATIO	FN 00FN 00FN 00FN 00FN 00FN 00FN 00FN 0	09 EQUII 11 EQUII 98 FI AS OF:	PMENT PMENT MS # 07/:	T AND FU T AND FU : : 126 A 31/13	######################################	NOGUCHI \$81,000. \$4,050,000.	00 00 *	(CITY) (CITY) (CITY)	* COMMI	(C)* TMENT PLAI	2 FY 14	* *	06/1	\$.00 \$.00 \$.00 *	(NON-C	TTY)	FY	 17
CO#: 03 EQ: CO#: 02 EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	FN 00FN 00FN 00FN 00FN 00FN 00FN 00FN 0	09 EQUII 11 EQUII 98 FI AS OF:	PMENT PMENT MS # 07/	T AND FU T AND FU : : 126 A 31/13	TRNITU 123 \$ 5 *	NOGUCHI \$81,000. \$4,050,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMI *	(C)*	2 FY 14	0	06/1	\$.00 \$.00 \$.00	(NON-C	TTY)	FY	 17
CO#: 03 EQ: CO#: 02 EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	FN 00FN 00FN 00FN 00FN 00FN 00FN 00FN 0	09 EQUII 11 EQUII 98 FI AS OF: Y: FY 14	PMENT PMENT MS # 07/:	FY 15	JRNITU MJ3 5 * *	NOGUCHI \$81,000. \$. 4,050,000. FY 16	00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMI * TY 2014	(C)* TMENT PLAI (N)*	2 FY 14	* *	06/1	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	TTY)		
CO#: 03 EQ: CO#: 02 EQ: UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN 00 FN 0: PV-N1: BALANCE IABILIT: ITURES: (C)* ONS (N)* JULY	09 EQUII 11 EQUII 98 FI AS OF: Y: FY 14	PMENT PMENT O7/: * *	F AND FU FI AND FU FI AND FU FI AND FU	JRNITU JAJ3 \$ 5 * * OCT	NOGUCHI \$81,000. \$. 4,050,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	COMMI * TY 2014 JAN	(C)* TMENT PLAI (N)*	2 FY 14 N MARCH	* * * * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * *	FY :	
CO#: 03 EQ: CO#: 02 EQ: CO#: 02 EQ: COMBET LINE AVAILABLE: CONTRACT LITD EXPENDED DOPTED PPROPRIATION CLAN (C)*	FN 00 FN 0: PV-N1: BALANCE IABILIT: ITURES: (C)* ONS (N)* JULY	09 EQUII 11 EQUII 98 FI AS OF: Y: FY 14	PMENT PMENT MS # 07/:	F AND FU FI AND FU FI AND FU FI AND FU	JRNITU MJ3 5 * *	NOGUCHI \$81,000. \$. 4,050,000. FY 16	00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMI * TY 2014	(C)* TMENT PLAI (N)*	2 FY 14	* * * * * APRIL	06/1	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	TTY)		
CO#: 03 EQ: CO#: 02 EQ: CO#: 02 EQ: COMBRET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)*	FN 00 FN 0: PV-N1: BALANCE IABILIT: ITURES: (C)* ONS (N)* JULY	09 EQUII 11 EQUII 98 FI AS OF: Y: FY 14	PMENT PMENT O7/: * *	F AND FU FI AND FU FI AND FU FI AND FU	JRNITU JAJ3 \$ 5 * * OCT	NOGUCHI \$81,000. \$. 4,050,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	COMMI * TY 2014 JAN	(C)* TMENT PLAI (N)*	2 FY 14 N MARCH	* * * * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * *		
CO#: 03 EQ: CO#: 02 EQ: UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)*	FN 00 FN 0: PV-N1: BALANCE IABILIT: ITURES: (C)* ONS (N)* JULY	09 EQUII 11 EQUII 98 FI AS OF: Y: FY 14	PMENT PMENT O7/: * *	F AND FU FI AND FU FI AND FU FI AND FU	JRNITU JAJ3 \$ 5 * * OCT	NOGUCHI \$81,000. \$. 4,050,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	COMMI * TY 2014 JAN	(C)* TMENT PLAI (N)*	2 FY 14 N MARCH	* * * * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * *		
CO#: 03 EQ: CO#: 02 EQ: UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	FN 00 FN 0: PV-N1: BALANCE IABILIT: ITURES: (C)* ONS (N)* JULY	09 EQUII 11 EQUII 98 FI AS OF: Y: FY 14	PMENT PMENT O7/: * *	F AND FU FI AND FU FI AND FU FI AND FU	JRNITU JAJ3 \$ 5 * * OCT	NOGUCHI \$81,000. \$. 4,050,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	COMMI * TY 2014 JAN	(C)* TMENT PLAI (N)*	2 FY 14 N MARCH	* * * * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * *		
CO#: 03 EQ: CO#: 02 EQ: COMBRET LINE AVAILABLE : CONTRACT L: LITD EXPEND: COPTED APPROPRIATION CORCST(C)* CORCST(C)* CORCST(C)* CORCST(C)*	FN 00 FN 0: PV-N1: BALANCE IABILIT: ITURES: (C)* ONS (N)* JULY	09 EQUII 11 EQUII 98 FI AS OF: Y: FY 14	PMENT PMENT O7/: * *	F AND FU FI AND FU FI AND FU FI AND FU	JRNITU JAJ3 \$ 5 * * OCT	NOGUCHI \$81,000. \$. 4,050,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	COMMI * TY 2014 JAN	(C)* TMENT PLAI (N)*	2 FY 14 N MARCH	* * * * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * *		
CO#: 03 EQ: CO#: 02 EQ: CO#: 02 EQ: CO#: 02 EQ: COMBRET LINE AVAILABLE : CONTRACT L: ITD EXPEND: COPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)*	FN 00 FN 0: PV-N1: BALANCE IABILIT: ITURES: (C)* ONS (N)* JULY	09 EQUII 11 EQUII 98 FI AS OF: Y: FY 14	PMENT PMENT O7/: * *	F AND FU FI AND FU FI AND FU FI AND FU	JRNITU JAJ3 \$ 5 * * OCT	NOGUCHI \$81,000. \$. 4,050,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	COMMI * TY 2014 JAN	(C)* TMENT PLAI (N)*	2 FY 14 N MARCH	* * * * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * *		
CO#: 03 EQ: CO#: 02 EQ: COMBRET LINE AVAILABLE : CONTRACT L: LITD EXPEND: COPTED APPROPRIATION CORCST(C)* CORCST(C)* CORCST(N)*	FN 00 FN 0: PV-N1: BALANCE IABILIT: ITURES: (C)* ONS (N)* JULY	09 EQUII 11 EQUII 98 FI AS OF: Y: FY 14	PMENT PMENT O7/: * *	F AND FU FI AND FU FI AND FU FI AND FU	JRNITU JAJ3 \$ 5 * * OCT	NOGUCHI \$81,000. \$. 4,050,000. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	COMMI * TY 2014 JAN	(C)* TMENT PLAI (N)*	2 FY 14 N MARCH	* * * * * APRIL	06/1	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * *		
CO#: 03 EQ: CO#: 02 EQ: COMBRET LINE AVAILABLE : CONTRACT L: LITD EXPEND: ADOPTED APPROPRIATION CORCST(C)* CORCST(C)* CORCST(N)*	FN 00 FN 0: PV-N1: BALANCE IABILIT: ITURES: (C)* ONS (N)* JULY	09 EQUII 11 EQUII 98 FI AS OF: Y: FY 14	** ** ** ** ** ** ** ** ** **	F AND FU FI AND FU FI AND FU FI AND FU	JRNITU JAJ3 \$ 5 * * OCT	NOGUCHI \$81,000. \$4,050,000. FY 16 NOV	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAI (N)* FEB * * * * * * *	FY 14 N MARCH * * * * * * * * * * *	* * * * * APRIL	06/1 FY 15 MA * * * * * *	\$.000 \$.000 \$.000 * * *	(NON-C (NON-C FY 16	* * * *		
CO#: 03 EQ: CO#: 02 EQ: BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	FN 00FN 00FN 00FN 00FN 00FN 00FN 00FN 0	09 EQUII 11 EQUII 98 FI AS OF: Y: FY 14	** ** ** ** ** ** ** ** ** **	F AND FU FI AND FU FI AND FU FI AND FU	JRNITU JAJ3 \$ 5 * * OCT	NOGUCHI \$81,000. \$4,050,000. FY 16 NOV	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAI (N)* FEB * * * * * * *	FY 14 N MARCH * * * * * * * * *	* * * * * APRIL	06/1	\$.000 \$.000 \$.000 * * *	(NON-C (NON-C FY 16	* * * * * * * * * * * * *	FY	14

0 06/14

BUDGET LINE: PV AVAILABLE BALA		OF: 07/3	31/13	\$1,	425,000.		(CITY)								00	(NON-			
CONTRACT LIAB	ILITY:				\$.	00	(CITY)							\$.	00	(NON-	CITY)		
ITD EXPENDITU	RES:				\$.	00	(CITY)							\$.	00	(NON-	CITY)		
•	* FY	14 *	FY 15	*	FY 16	*	FY 17	*		* F	Y 14	*	FY 15	*	I	FY 16	*	FY	17
ADOPTED (C)	* 1	,250 *		*		*		*	(C)*	1,425	*		*			*		
APPROPRIATIONS								COMMI	TMENT P	LAN									
(N)	*	*		*		*		*	(N) *		*		*			*		
							FY	2014	•	•									
JUI	LY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MA	RCH	APRIL		MAY		JUNE		FY	14
LAN (C)*	*	*	*		*	*	*		*	*	*		*		*		25 *		1,42
ORCST(C)*	*	*	*		*	*	*		*	*	*		*		*		25 *		1,42
CTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	-,-	*		-,
*					+								4		4				
LAN (N)*									_						_		· ·		
ORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
GN PROJECT										CITY	•	NC	P	LAN	Ct	JRRENT	MIL	ESTO	Œ
GY ID NO	DESCRIE	TION								COST	1	COST	COMM	DATE	: MII	LESTON	E STA	RT I	IND
26 PVJAZZEQ	Jazz at	Lincol	Center	- Vide	o Equipm	ent													
EQFN			r and furi							175		0	06	/14					
		~												. – –					
26 PV204-LOB	TAT C _	Tagg at	Tingoln (Contor	Tobby D	0000	figurati	on											
20 PVZU4-LOB			TILICOIL (center	горру к	econ	uraci	OII											
					_					4 0=0									
CONS		CONSTRUC'			_					1,250		0	06	/14					
UDGET LINE: PV	002 (v-n209	CONSTRUCT	FION : : 126 AJ'				REN'S MU	seum		1,250		0	06						
UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB	002 C V-N209 ANCE AS ILITY:	CONSTRUCT	FION : : 126 AJ'		675,000. \$.	00 00	DREN'S MU (CITY) (CITY) (CITY)	SEUM		1,250		0	06	\$. \$.	00 00 00	(NON - (NON	CITY)		
UDGET LINE: PY AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 C V-N209 ANCE AS ILITY: RES:	FMS #	FION : : 126 AJ' 31/13		675,000. \$. \$.	00 00	(CITY) (CITY) (CITY)	 SEUM *						 \$ \$ \$	00	(NON-	CITY)	 FY	17
UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	002 C V-N209 ANCE AS ILITY: RES:	FMS # OF: 07/:	FION : : 126 AJ'		675,000. \$.	00 00 00	(CITY) (CITY)	SEUM * *		* F	 Y 14	*	06	 \$ \$ \$	00	(NON-	CITY)	FY	17
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	002 C V-N209 ANCE AS ILITY: RES:	FMS #	FION : : 126 AJ' 31/13		675,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C	* F)*		*		 \$ \$ \$	00	(NON-	CITY)	FY	17
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS	002 C V-N209 ANCE AS ILLITY: RES: * FY *	FMS # OF: 07/2	FION : : 126 AJ' 31/13	*	675,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMI	TMENT P	* F)* LAN	 Y 14	*		\$\frac{1}{2} \frac{1}{2} \frac	00	(NON-	CITY)	FY	 17
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	002 C V-N209 ANCE AS ILLITY: RES: * FY *	FMS # OF: 07/:	FION : : 126 AJ' 31/13		675,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 17	* * COMMI *	•	* F)* LAN	 Y 14	*		 \$ \$ \$	00	(NON-	CITY)	FY	17
UDGET LINE: PYAVAILABLE BALACONTRACT LIABITED EXPENDITUI DOPTED (C) PPROPRIATIONS (N):	002 C	FMS # OF: 07/:	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT P	* F)* LAN)*	Y 14 675	* *	FY 15	\$. \$. \$. *	00	(NON- (NON- FY 16	CITY)		
UDGET LINE: PYAVAILABLE BAL/ CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	002 C	FMS # OF: 07/2	FION : : 126 AJ' 31/13	*	675,000. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI *	TMENT PI (N FEB	* F)* LAN)*	 Y 14	*	FY 15	\$\frac{1}{2} \frac{1}{2} \frac	00	(NON-(NON-)FY 16	CITY) * * *	FY	14
UDGET LINE: PY AVAILABLE BAL/ CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)*	002 C	FMS # OF: 07/:	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT P	* F)* LAN)*	Y 14 675	* *	FY 15	\$. \$. \$. *	00	(NON-(NON-) FY 16 JUNE 6	CITY) CITY) * * * * 75 *		14 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	002 C	FMS # OF: 07/:	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PI (N FEB	* F)* LAN)*	Y 14 675	* *	FY 15	\$. \$. \$. *	00	(NON-(NON-) FY 16 JUNE 6	CITY) * * *		14 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	002 C	FMS # OF: 07/:	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PI (N FEB	* F)* LAN)*	Y 14 675	* *	FY 15	\$. \$. \$. *	00	(NON-(NON-) FY 16 JUNE 6	CITY) CITY) * * * * 75 *		14 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	002 C	FMS # OF: 07/:	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PI (N FEB	* F)* LAN)*	Y 14 675	* *	FY 15	\$. \$. \$. *	00	(NON-(NON-) FY 16 JUNE 6	CITY) CITY) * * * * 75 *		14 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	002 C	FMS # OF: 07/:	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PI (N FEB	* F)* LAN)*	Y 14 675	* *	FY 15	\$. \$. \$. *	00	(NON-(NON-) FY 16 JUNE 6	CITY) CITY) * * * * 75 *		14 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	002 C	FMS # OF: 07/:	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PI (N FEB	* F)* LAN)*	Y 14 675	* *	FY 15	\$. \$. \$. *	00	(NON-(NON-) FY 16 JUNE 6	CITY) CITY) * * * * 75 *		
UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 C	FMS # OF: 07/:	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PI (N FEB	* F)* LAN)*	Y 14 675	* *	FY 15	\$. \$. \$. *	00	(NON-(NON-) FY 16 JUNE 6	CITY) CITY) * * * * 75 *		14 67
UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	002 C	FMS # OF: 07/:	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PI (N FEB	* F)* LAN)*	Y 14 675	* *	FY 15	\$. \$. \$. *	00	(NON-(NON-) FY 16 JUNE 6	CITY) CITY) * * * * 75 *		14 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	002 C	FMS # OF: 07/:	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PI (N FEB	* F)* LAN)* * * * * * * * *	Y 14 675 RCH * * *	* * * APRIL	* * * * * * *	\$. \$. \$. * * *	* * * * * * * * * * * * * * * * * * *	(NON-INON-INON-INON-INON-INON-INON-INON-	CITY) * * * * 75 * 75 * * * * * * * * * * * * *	FY	14 67 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* ACCUMENT (N)* DRCST(N)* CTUAL(N)* EN PROJECT	V-N209 ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/3 14 * 175 * * * * * * * * * * * * * * * * * * *	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PI (N FEB	* F)* LAN)* * * * * * * * * * * * * * * * * *	Y 14 675 RCH * * *	* * * APRIL	* * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-INON-INON-INON-INON-INON-INON-INON-	CITY) * * * 75 * 75 * * * MILI	FY	14 67 67
DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB ETD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* ETUAL(N)*	002 C	FMS # OF: 07/3 14 * 175 * * * * * * * * * * * * * * * * * * *	FY 15	* *	675,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	TMENT PI (N FEB	* F)* LAN)* * * * * * * * *	Y 14 675 RCH * * *	* * * APRIL	* * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-INON-INON-INON-INON-INON-INON-INON-	CITY) * * * 75 * 75 * * * MILI	FY	14 67 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	V-N209 ANCE AS ILITY: RES: * FY * * LY # * DESCRIE	FMS # OF: 07/3 14 * 175 * * * * * * * * * * * * * * * * * * *	FION 126 AJ 31/13 FY 15 SEPT * * * * * * * * * * * * *	* * OCT	675,000. \$. \$. FY 16 NOV * * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMI * 2014 JAN	TMENT PI (N FEB	* F)* LAN)* * * * * * * * * * * * * * * * * *	Y 14 675 RCH * * *	* * * APRIL	* * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-INON-INON-INON-INON-INON-INON-INON-	CITY) * * * 75 * 75 * * * MILI	FY	14 67 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	V-N209 ANCE AS ILITY: RES: * FY * * LY # * DESCRIE	FMS # OF: 07/3 14 * 175 * * * * * * * * * * * * * * * * * * *	FION 126 AJ 31/13 FY 15 SEPT * * * * * * * *	* * OCT	675,000. \$. \$. FY 16 NOV * * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMI * 2014 JAN	TMENT PI (N FEB	* F)* LAN)* * * * * * * * * * * * * * * * * *	Y 14 675 RCH * * *	* * * APRIL	* * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-INON-INON-INON-INON-INON-INON-INON-	CITY) * * * 75 * 75 * * * MILI	FY	14 67 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(C)* CTUAL(C)* GREST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV209-ARI	002 C	FMS # OF: 07/3 14 * 175 * * * * * * * * * * * * * * * * * * *	FION 126 AJ 31/13 FY 15 SEPT * * * * * * * * * * * * *	* * OCT	675,000. \$. \$. FY 16 NOV * * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMI * 2014 JAN	TMENT PI (N FEB	* F)* LAN)* * * * * * * * * * * * * * * * * *	Y 14 675 RCH * * *	* * * APRIL	* * * * * * * * * * * *	S. S. X X MAY	* * * * * * * * * * * * * * * * * * *	(NON-INON-INON-INON-INON-INON-INON-INON-	CITY) * * * 75 * 75 * * * MILI	FY	14 67 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	002 C	FMS # OF: 07/3 14 * 175 * * * * * * * * * * * * * * * * * * *	FION 126 AJ 31/13 FY 15 SEPT * * * * * * * * * * * * *	* * OCT	675,000. \$. \$. FY 16 NOV * * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMI * 2014 JAN	TMENT PI (N FEB	* F)* LAN)* MA * * CITY COST	Y 14 675 RCH * * *	* * APRIL NC COST	* * * * * * * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-INON-INON-INON-INON-INON-INON-INON-	CITY) * * * 75 * 75 * * * MILI	FY	14 67 67
UDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C): CTUAL(C): CTUAL(C): CTUAL(N): CTUAL(N): GN PROJECT GY ID NO 26 PV209-ARI CONS	V-N209 ANCE AS ILITY: RES: * FY * * DESCRIE	FMS # OF: 07/3 14 * 175 * * AUG * * * * * * * * * * * * * * * * * *	### 126 AJ* ### 31/13 ### FY 15 SEPT	* * OCT	675,000. \$. \$. FY 16 NOV * * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMI * 2014 JAN	TMENT PI (N FEB	* F)* LAN)* MA * * CITY COST	Y 14 675 RCH * * *	* * APRIL NC COST	* * * * * * * * * * * *	S. S. X X MAY	* * * * * * * * * * * * * * * * * * *	JUNE 6 6 6 JUREENT	CITY) * * * 75 * 75 * * * * MILLE STAI	FY ESTON	14 67 67
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* LAN (N)* ORCST(C)* CTUAL(N)* GN PROJECT GY ID NO 26 PV209-ARI	002 C	FMS # OF: 07/3 14 * 175 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* * OCT	675,000. \$. \$. FY 16 NOV * * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMI * 2014 JAN	TMENT PI (N FEB	* F)* LAN)* MA * * CITY COST	Y 14 675 RCH * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	S. S. X X MAY	* * * * * * * * * * * * * * * * * * *	(NON-INON-INON-INON-INON-INON-INON-INON-	CITY) * * * 75 * 75 * * * * MILLE STAI	FY ESTON	14 67 67 IE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N213 FMS #: 126 AU1 JEWISH COMMUNITY CENTER IN MANHATTAN AVAILABLE BALANCE AS OF: 07/31/13 \$25,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

| TID EXPENDITURES: | \$.00 (CITY) | \$.00 (NON-CITY) | | * FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17 | ADOPTED (C)* * * * * * * (C)* 25 * * * * APPROPRIATIONS | COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*		*	*
							FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 14
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 2	25 *	25
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 2	25 *	25
ACTUAL(C)*			*	*	*	*	*	*	*	*	*	*	*	
*	*	•	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		•	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJEC'	T								CITY	NC	PLAN	CURRENT	MILEST	ONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV213JCC1 JCC - Purchase of Projection System EOFN 001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE 25 0 06/14

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC. AVAILABLE BALANCE AS OF: 07/31/13 \$13,264,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$561,593.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,124,671.73 (CITY) \$.00 (NON-CITY) FY 14 FY 16 * FY 17 FY 16 (C)* 12,664 * (C)*

								FY 2014							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	12,664 *	12,664
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	12,664 *	12,664
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CONS	001 CONSTRUCTION	8,913	0	06/14			
CO#: XS DSGN	005 DESIGN	1	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
CONS	016 CONSTRUCTION	3,750	0	06/14			

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS C		126 B16 /13	JOYCE THEAT: \$141,439.00 \$.22	ER (CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C	•		
ITD EXPENDI				\$57,560.78	(CITY)					•	00 (NON-C	•		
		.4 *	FY 15 *	FY 16 *	FY 17	*	*			FY 15 *	FY 16	* I	Y 17	*
•	C)*	25 *	*	*		*	(C)*		1 *	*		*		*
APPROPRIATIO							MENT PLAN	1						
(N)*	*	*	*		*	(N)*		*	*		*		
	JULY AU	ra a	EPT OCT	NOV	DEC	2014 JAN	FEB	MADGII	APRIL	MAY	JUNE		TY 14	
PLAN (C)*	* *	<u>د</u> کا	*	* **	DEC *	JAN	+ FEB	MARCH *	*	MAY +		1 *	14	
FORCST(C)*	*	*	*	* *	*		*	*	 *	*		1 " 1 *	14	
ACTUAL(C)*	*	*	*	* *	*		*	*	*	*	*	*	17	-
*	*	*	*	* *	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	* *	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	* *	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	* *	*		*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPT	'ION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV222JTD EQF			er - Dimmer-1 AND FURNITUR		nd/Compute	r		112	0	06/14				
126 PV222JTI EQF			er IT System AND FURNITUR					25	0	06/14				
126 PV222JTP EQF			ER- PHONE & I AND FURNITURI					4	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS		126 AJ9 1/13	\$928,000.	17 (C	E TENEMENT M ITY) ITY)	IUSEUM				.00 (NON-C	•	
ITD EXPENDIT	URES:			\$813,227		ITY)				•	00 (NON-C	-	
	* FY	14 *	FY 15 *	FY 16	*	FY 17 *		* FY	14 *	FY 15 *	FY 16	*	FY 17 *
ADOPTED (C	!)*	369 *	*		*	*		(C)*	859 *	*		*	*
APPROPRIATION	S					COM	ITMENT	' PLAN					
(N	()*	*	*		*	*		(N)*	*	*		*	*
						FY 2014							
J	ULY A	UG	SEPT OC	T NOV	D	EC JAN	F	'EB MAR	CH APR	IL MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		9 *	859
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 85	9 *	859
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONTE
AGY ID NO	DESCRIP	TTON						COST	COS'		CURRENT E MILESTONE		
AGI ID NO	DESCRIP	/I I ON						COSI	COS	I COMM DAIR	WILESIONE	SIARI	END
126 PV467EQ97 EQFN			er Saloon E 'AND FURNIT		97 Orc	hard St.		53		06/14			
801 PV467-103 CONS		wer East CONSTRUCT	Side Tenem	ent Museum	-103 O	rchard St		6		06/14	DSGN	04/08	04/09
801 PV4673FLR CONS CONS	001 C	Tenemen CONSTRUCT	'ION	3rd Floor E	khibit	103 Orchard	l St.	500 300		0 06/14 0 06/14			

BUDGET LINE: PV	V-N251	FMS #	: 126 A	C1	CHEZ I	BUSHWI	CK												
AVAILABLE BALA	ANCE AS OF	: 07/	31/13		\$163,6	17.40	(CITY)							\$.0	1) 0(ION-C	ITY)		
CONTRACT LIAB						•	(CITY)							\$.0	-	ION-C	-		
ITD EXPENDITUR					\$89,5		(CITY)							\$.0	1) 0(ION-C	ITY)		
	* FY 14	<u>*</u>	FY 15	*	FY 1	5 *	FY 17	*			14		FY 15	*	FY	16	*	FY	<u> 17 *</u>
ADOPTED (C)	*	*		*		*		*	(C)	*	155	*		*			*		*
APPROPRIATIONS								COMM	ITMENT PL	AN									
(N);	*	*		*		*		*	(N)	*		*		*			*		*
							FY	2014											
JUI	LY AUG	3	SEPT	OCT	N	ov	DEC	JAN	FEB	MAR	CH	APRIL	М	ΑY	л	INE		FY	14
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	155	5 *		155
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	159			155
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*		
*	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*		
	*																		
FORCST(N)*					_				•				<u>.</u>		<u>.</u>				
ACTUAL(N)*	*	*	*		*	*	*		*	*			*		*		*		
MGN PROJECT										CITY		NC	PL				MILE		
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM	DATE	MILES	TONE	STAR	T E	ND
126 PV467-CPR EQFN			formance FAND FU			ghting	System			155		0	06/	14					
	V-N256																		
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF	r: 07/:	: 126 A 31/13 FY 15			99.92 49.71 19.37 6 *	HEATER CL (CITY) (CITY) (CITY) FY 17	₩ *		* FY	· 14	*]	FY 15	\$.0 \$.0 \$.0	(1) 0((1) 0(ION-CI ION-CI ION-CI 16	ITY)	FY	<u>17 *</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES: * FY 14	r: 07/:	31/13		\$548,89 \$395,96 \$251,23	99.92 49.71 19.37	(CITY) (CITY) (CITY)		(C)		14 548		FY 15	\$.0	(1) 0((1) 0(ION-C	ITY) ITY)	_FY	17 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	ANCE AS OF ILITY: RES: * FY 14 * 1	r: 07/:	31/13		\$548,89 \$395,96 \$251,23	99.92 49.71 19.37 6 *	(CITY) (CITY) (CITY)	*		*			FY 15	\$.0 \$.0 *	(1) 0((1) 0(ION-C	ITY) ITY)	FY	17 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 14	r: 07/:	31/13		\$548,89 \$395,96 \$251,23	99.92 49.71 19.37 6 *	(CITY) (CITY) (CITY)	*	(C)	* AN			FY 15	\$.0 \$.0 *	(1) 0((1) 0(ION-C	ITY) ITY)	_FY	17 * *
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 14	r: 07/: <u>l *</u> L25 *	31/13	*	\$548,89 \$395,96 \$251,23	99.92 49.71 19.37 6 *	(CITY) (CITY) (CITY) FY 17	* * COMMI	(C)	* AN		*	FY 15	\$.0 \$.0 *	(1) 0((1) 0(ION-C	ITY) ITY) * *	FY	17 * *
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 14 *	7: 07/3 1 * 125 *	31/13	* *	\$548,83 \$395,94 \$251,23 FY 10	99.92 49.71 19.37 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C) ITMENT PL (N)	* AN *	548	*		\$.0 \$.0 *	00 (1 00 (1 FY	ION-C	ITY) ITY) * *	FY FY	*
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 14 *	7: 07/3 1 * 125 *	31/13 FY 15	*	\$548,83 \$395,94 \$251,23 FY 10	99.92 49.71 19.37 6 *	(CITY) (CITY) (CITY) FY 17	* * COMMI *	(C)	* AN	548	*		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 16	ITY) * * *		*
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 14 *	7: 07/3 1 * 125 *	SEPT 28 *	* *	\$548,83 \$395,94 \$251,23 FY 10	99.92 49.71 19.37 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C) ITMENT PL (N)	* AN *	548	*		\$.0 \$.0 *	00 (1 00 (1 FY JU	NON-CI NON-CI 16 16 NE 520	ITY) * * * *		* * 14 548
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 14 *	7: 07/3 1 * 125 *	31/13 FY 15 SEPT	* *	\$548,83 \$395,94 \$251,23 FY 10	99.92 49.71 19.37 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C) ITMENT PL (N)	* AN *	548	*		\$.0 \$.0 *	00 (1 00 (1 FY JU	NON-CI NON-CI 16	ITY) * * * *		* 14
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 14 *	7: 07/3 1 * 125 *	SEPT 28 * 28 *	* *	\$548,83 \$395,94 \$251,23 FY 10	99.92 49.71 19.37 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C) ITMENT PL (N)	* AN *	548	*		\$.0 \$.0 *	00 (1 00 (1 FY JU	NON-CI NON-CI 16 16 NE 520	ITY) * * * *		* * 14 548
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 14 *	7: 07/3 1 * 125 *	SEPT 28 * 28 *	* *	\$548,83 \$395,94 \$251,23 FY 10	99.92 49.71 19.37 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C) ITMENT PL (N)	* AN *	548	*		\$.0 \$.0 *	00 (1 00 (1 FY JU	NON-CI NON-CI 16 16 NE 520	ITY) * * * *		* * 14 548
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 14 * LY AUC * * * *	7: 07/3 1 * 125 *	SEPT 28 * 28 * * * *	* *	\$548,83 \$395,94 \$251,23 FY 10	99.92 49.71 19.37 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C) ITMENT PL (N)	* AN *	548	*		\$.0 \$.0 *	00 (1 00 (1 FY JU	NON-CI NON-CI 16 16 NE 520	ITY) * * * *		* * 14 548
AVAILABLE BALE CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILLITY: RES: * FY 14 * LY AUC * * * * * * * * * * * * * * * * * * *	7: 07/3 1 * 125 *	SEPT 28 * 28 *	* *	\$548,83 \$395,94 \$251,23 FY 10	99.92 49.71 19.37 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C) ITMENT PL (N)	* AN *	548	*		\$.0 \$.0 *	00 (1 00 (1 FY JU	NON-CI NON-CI 16 16 NE 520	ITY) * * * *		* * 14 548
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 14 * LY AUC * * * *	7: 07/3 1 * 125 *	SEPT 28 * 28 * * * *	* *	\$548,83 \$395,94 \$251,23 FY 10	99.92 49.71 19.37 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C) ITMENT PL (N)	* AN *	548	*		\$.0 \$.0 *	00 (1 00 (1 FY JU	NON-CI NON-CI 16 16 NE 520	ITY) * * * *		* * 14 548
AVAILABLE BALE CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILLITY: RES: * FY 14 * LY AUC * * * * * * * * * * * * * * * * * * *	?: 07/: 1 * 125 * * * * *	SEPT 28 * 28 * * * *	* *	\$548,83 \$395,94 \$251,23 FY 10	99.92 49.71 19.37 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C) ITMENT PL (N)	* AN *	548	*		\$.0 \$.0 * * * AY	JU	NON-CI NON-CI 16 JNE 520 520	ITY) * * * O * O * * * * MILE	FY ESTON	* 14 548 548
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AVAILABLE BALE CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV256MTC2 CONS	ANCE AS OF ILLITY: RES: * FY 14 * LY AUC * * * DESCRIPT: MTC - Ext 002 COM	* * * * * * * * * * * * * * * * * * *	SEPT 28 * * * * * * * * * * * * * * * * * *	* * OCT	\$548,8 \$395,9 \$251,2 FY 10 * * * * * * *	99.92 49.71 19.37 6 * * DV * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * *	* COMMI	(C) ITMENT PL (N)	* AN * MAR * * * * * * * * * * * *	548	* * APRIL	* * * * * *	\$.0 \$.0 * * AY	JU	NON-CI NON-CI 16 JNE 520 520	ITY) * * * O * O * * * * MILE	FY ESTON	* 14 548 548
AVAILABLE BALE CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV256MTC2 CONS 801 PV256MTC1	ANCE AS OF ILITY: RES: * FY 14 * 1 * LY AUC * * * * DESCRIPTI MTC - Ext 002 COM	* * * * * * * * * * * * * * * * * * *	SEPT 28 * 28 * * * * * * * * * * * * * * * * * * *	* * OCT	\$548,8 \$395,9 \$251,2 FY 10 * * * * * * *	99.92 49.71 19.37 6 * * DV * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * *	* COMMI	(C) ITMENT PL (N)	* AN * MAR * * CITY COST	548	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JU	NON-CI NON-CI 16 JNE 520 520	ITY) * * * O * O * * * * MILE	FY ESTON	* 14 548 548
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AVAILABLE BALE CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV256MTC2 CONS 801 PV256MTC1	ANCE AS OF ILITY: RES: * FY 14 * 1 * LY AUC * * * * DESCRIPTI MTC - Ext 002 COM	t * L25 * * * * * * * * * * * * * * * * * * *	SEPT 28 * 28 * * * * * * * * * * * * * * * * * * *	* * OCT	\$548,8 \$395,9 \$251,2 FY 10 * * * * * * *	99.92 49.71 19.37 6 * * DV * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * *	* COMMI	(C) ITMENT PL (N)	* AN * MAR * * CITY COST	548	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JU	NON-CI NON-CI 16 JNE 520 520	ITY) * * * O * O * * * * MILE	FY ESTON	* 14 548 548
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PAGE: 1227

MGN PROJECT AGY ID NO	DESC	RIPTIO	NI.								CITY		NC COST	PLZ		CURRENT MILESTONE	MILEST	ONE END	
CO#: TO DSC		.0 DESI									28		0	09/		MILLESTONE	SIAKI	שאנים	
COI		3 CONS		TION							32		Ô	06/3					
													•						
BUDGET LINE:	: PV-N25	8 I	ms #	: 126	AK4	MARK	MORRIS	DANCE GRO	OUP (D	DISCALCED,	INC.)								
AVAILABLE I	BALANCE	AS OF:	07/	31/13		\$100,0		(CITY)	•						\$.0	0 (NON-C	ITY)		
CONTRACT L	IABILITY	:					\$.00	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPEND	ITURES:				\$	1,902,2		(CITY)							\$.0	0 (NON-C	ITY)		
	*	FY 14	*	FY 1		FY 1		FY 17	*	*	FY 1	L4	*	FY 15	*	FY 16	* E	Y 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	•	100	*		*		*		*
APPROPRIATIO	ONS								COMM	MITMENT PLA	N								
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY	2014										
	JULY	AUG		SEPT	OCI	. N	OV	DEC	JAN	FEB	MARCI		APRIL		AY	JUNE		'Y 14	
PLAN (C)*	,	•	*		*	*	*	*		*	*	*		*			0 *	10	
FORCST(C)*	,	•	*		*	*	*	*		*	*	*		*		* 10	0 *	10	0
ACTUAL(C)*	,	•	*		*	*	*	*		*	*	*		*		*	*		
*	,	•	*		*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	+	•	*		*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	4	•	*		*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	,	•	*		*	*	*	*		*	*	*		*		*	*		
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MGN PROJECT	DEGG	TD.TT.	N.T.								CITY		NC	PLZ		CURRENT	MILEST		
AGY ID NO	DESC	RIPTIC	NIC								COST		COST	COMM	DATE	MILESTONE	START	END	—
850 PVMARK5	1000		-1- 36			D													
COI)1 CONS			cualo	Renovat	TOIL ACC	JUSCICS			100		0	06/3	14				
														·					

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1228

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		126 AS1 ./13 \$:	1,021,47 \$142,52	5.00	OPERA AS (CITY) (CITY) (CITY)	SSOCIA:	TION					\$.00 \$.00 \$.00	(NON-C	ITY)			
	* FY 14	Ł *	FY 15 *	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY	17	*
ADOPTED (C	!)*	500 *	*		*		*		(C)*	1,021	*		*		*			*
APPROPRIATION	rs						COMM	ITMEN	T PLAN									
(N	() *	*	*		*		*		(N)*		*		*		*			*
						FY	2014											
J	ULY AUC	s s	EPT OCT	NO.	V	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY	14	
PLAN (C)*	*	*	*	*	*	*		*		* *		*	*	1,02	1 *		1,02	1
FORCST(C)*	*	*	*	*	*	*		*		* *		*	*	1,02	1 *		1,02	1
ACTUAL(C)*	*	*	*	*	*	*		*	•	* *		*	*		*			
*	*	*	*	*	*	*		*		* *		*	*		*			
PLAN (N)*	*	*	*	*	*	*		*	•	* *		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	•	* *		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*			
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILE STAR		E ND	
126 PV263MOH4 CONS		of Renov ISTRUCTI								500	0	06/1	4					
801 PV263MOH2 EQFN			an Opera - : AND FURNITU		ghting	ı				21	0	06/1	4					
801 PV263MOH3 EQFN			an Opera - 1 AND FURNITU		on of	Fly Syste	em Pro	ject		500	0	06/1	4					

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER

BUDGET LINE: PV	11200	LITE	J 11 •	126 A	ш.,	LITT1/1	D-BUILD	<u>ш</u> .											
AVAILABLE BALA	NCE AS	OF: (07/31	./13	\$,000.00		TY)							\$.0	0 (NON-	CITY)	
CONTRACT LIAB	LITY:					\$265	,061.26	(CI	TY)							\$.0	0 (NON-	CITY)	
ITD EXPENDITUR	RES:				\$,592.40		TY)							\$.0	0 (NON-	CITY)	
•	FY	14	*	FY 15	*	FY	16 *	F	Y 17	*		* FY	14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)	•		*		*		*			*	(C)	* 1	,054			*		*	
APPROPRIATIONS										COMMIT	MENT PL	AN							
(N),	r		*		*		*			*	(N)	*		*		*		*	
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PLAN (C)*	*		*	*		*		*	*		*	*	*		*		* 1,0	54 *	1,054
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ACTUAL(C)*	*		*	*		*		*	*		*	*	*		*		*	*	-
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PLAN (N)*	*		*	*		*		*	*		*	*	*		*		*	*	
FORCST(N)*	*		*	*		*		*	*		*	*	*		*		*	*	
ACTUAL(N)*	*		*	*		*		*	*		*	*	*		*		*	*	
10101111(11)																			
MGN PROJECT												CITY		NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTTON										COST		COST			MILESTON		
101 1D 110	DEDCKE	111011										CODI		CODI	COINT	<i></i>	1111111111111	_ DIIIKI	
.26 PV266-WIN	MTN -	Mind-I	Rui 1d	ler's B	nildi:	na Rei	novatio	n WTN	DOWS										
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CO#: BL CONS		CONST			- Cuc-	VC 111	CD CC	rrar,	ric air	ı bicva	COL	1		0	06/1	4	INOUBIN	1 01/00	01/00
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CONS BUDGET LINE: PV	027 7-N268	CONSTI	RUCTI 5 #:	ON 126 A	 K8	-	GAN LIB			 M				•		L 4 			
CONSBUDGET LINE: PN AVAILABLE BALA	027 7-N268 NCE AS	CONSTI	RUCTI 5 #:	ON 126 A	 K8	-	,000.00	(CI	TY)	 M				•		 \$.0			
CONS BUDGET LINE: PV	027 7-N268 NCE AS	CONSTI	RUCTI 5 #:	ON 126 A	 K8	-		(CI	TY)	 MU				•		 \$.0	0 (NON- 0 (NON-		
CONS CONS	027 7-N268 NCE AS	CONSTI	RUCTI 5 #:	ON 126 A	 	-	,000.00	(CI	TY) TY)					•		\$.0 \$.0		CITY)	
CONS BUDGET LINE: P\ AVAILABLE BALA CONTRACT LIAB	027 7-N268 NCE AS LITY: RES:	CONSTI	RUCTI 5 #:	ON 126 A		\$91	,000.00 \$.00 \$.00 16 *	(CI (CI	TY) TY)	*			· 14	Ŏ 		\$.0 \$.0	0 (NON-	CITY) CITY)	 FY 17
CONS BUDGET LINE: P\ AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	027 7-N268 NCE AS LITY: RES: FY	FMS	RUCTI 5 #: 07/31	ON 126 A /13		\$91	,000.00 \$.00 \$.00	(CI (CI	TY) TY) TY)	 JM *	(C)	500 * FY		Ŏ 	06/1	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 17
CONS BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	027 7-N268 NCE AS LITY: RES: FY	FMS	RUCTI 5 #: 07/31	ON 126 A /13		\$91	,000.00 \$.00 \$.00 16 *	(CI (CI	TY) TY) TY)	*		500 * FY *	 14	Ŏ 	06/1	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY 17
CONS BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	027 7-N268 NCE AS LITY: RES: FY	FMS	RUCTI 5 #: 07/31	ON 126 A /13		\$91	,000.00 \$.00 \$.00 16 *	(CI (CI (CI	TY) TY) TY) Y 17	* COMMIT	(C)	500 * FY * AN	 14	Ŏ 	06/1	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 17
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CONS BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	027 7-N268 ANCE AS ELITY: RES: FY	FMS	* * *	126 A /13 FY 15	* * * OCT	\$91 FY	,000.00 \$.00 \$.00 16 *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMIT *	(C) MENT PL (N)	* FY * AN *		* *	06/1	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	CITY) * * *	
CONS BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	027 7-N268 ANCE AS ELITY: RES: FY	FMS	* * *	126 A ./13 FY 15	* * * OCT	\$91 FY	,000.00 \$.00 \$.00 16 *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMIT *	(C) MENT PL (N)	* FY * AN *	H * * * *	* *	06/1	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	CITY) * * *	
CONS BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	027 7-N268 ANCE AS ELITY: RES: FY	FMS	* * *	126 A ./13 FY 15	* * * OCT	\$91 FY	,000.00 \$.00 \$.00 16 *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMIT *	(C) MENT PL (N)	* FY * AN * MARC * * * * * *	H * * * *	* * * APRIL	06/1 FY 15 MZ * * * * * *	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * * * * * *	CITY) * * * * * * * * * * * * *	FY 14
CONS BUDGET LINE: PY AVAILABLE BALK CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	027 7-N268 NCE AS LLITY: RES: FY * * * * * * * * * * * * * * * * * *	FMS OF: (* * *	126 A ./13 FY 15	* * * OCT	\$91 FY	,000.00 \$.00 \$.00 16 *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMIT *	(C) MENT PL (N)	* FY * AN * MARC * * * * * * * * * * * * *	H * * * *	* * * APRIL	06/1 FY 15 MZ * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 16 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 14
CONS BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	027 7-N268 ANCE AS ELITY: RES: FY	FMS OF: (* * *	126 A ./13 FY 15	* * * OCT	\$91 FY	,000.00 \$.00 \$.00 16 *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMIT *	(C) MENT PL (N)	* FY * AN * MARC * * * * * *	H * * * *	* * * APRIL	06/1 FY 15 MZ * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 16 JUNE * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 14
CONS BUDGET LINE: PY AVAILABLE BALK CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	027 7-N268 ANCE AS LITY: RES: FY * * * * * DESCRI	FMS OF: (* * * * * * * * * * * * * * * * * * *	126 A ./13 FY 15 SEPT * * * * *	* * * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * NOV	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMIT *	(C) MENT PL (N)	* FY * AN * MARC * * * * * * * * * * * * *	H * * * *	* * * APRIL	06/1 FY 15 MZ * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 16 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 14
CONS BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-MRG	027 7-N268 ANCE AS LITY: RES: FY * * * * DESCRI ML - M	FMS OF: (14 AUG PTION Corgan	* * * * * * * * * * * * *	126 A ./13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * NOV	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMIT *	(C) MENT PL (N)	* FY * AN * * * * * * * * * * * * * * * * *	H * * * *	* * * APRIL NC COST	06/1 FY 15 MZ * * * * * * COMM I	\$.0 \$.0 \$.0 * * *	0 (NON- 0 (NON- FY 16 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 14
CONS OUDGET LINE: PY AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* * CLAN (N)* CTUAL(C)* CLAN (N)* CTUAL(C)* CLAN (N)* CTUAL(C) CLAN (N)* CTUAL(C)	027 7-N268 ANCE AS LITY: RES: FY * * * * DESCRI ML - M	FMS OF: (14 AUG PTION Corgan	* * * * * * * * * * * * *	126 A ./13 FY 15 SEPT * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * NOV	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMIT *	(C) MENT PL (N)	* FY * AN * MARC * * * * * * * * * * * * *	H * * * *	* * * APRIL	06/1 FY 15 MZ * * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON- 0 (NON- FY 16 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 14

	BALANCE		0//3	L/ I3		\$4,222		(CITY)							\$.0	•	NON-CI		
CONTRACT L								(CITY)								-	NON-CI	-	
ITD EXPEND						\$66,350	.00	(CITY)							\$.0	1) 00	NON-CI	TY)	
	*	FY 14	*	FY 15	*	FY 16		FY 1			*	FY 14	*	FY 15	*	FY			FY 17
DOPTED	(C)*		*		*		*		*		(C)*		4 *		*			*	
PPROPRIATI	ONS								CC	OMMITME	ENT PLAN	1							
	(N)*		*		*		*		*		(N)*		*		*			*	
	(=, /								FY 201	14	\-\/								
	JULY	AUG	9	SEPT	OCT	NOV		DEC		AN	FEB	MARCH	APRI	т. м	ΆΥ	.тт	INE		FY 14
LAN (C)*	0011	*	*	*	001	*	*	<u> </u>	*	*	1 111	*	*	*		*		*	
ORCST(C)*		*	*	*		*	*		*	*		*	*	*		*	_	*	
		+							+			+	+			<u>.</u>	-	4	
*(CTUAL(C)			<u>.</u>						<u>.</u>				<u>.</u>					<u>.</u>	
		*	*	*		*	*		*	*		*	*	*		*		*	
LAN (N)*		*	*	*		*	*		*	*		*	*	*		*		*	
ORCST(N)*		*	*	*		*	*		*	*		*	*	*		*		*	
CTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*		*	
GN PROJECT	•											CITY	NC	PL	AN	CURI	RENT 1	MILES	TONE
GY ID NO	DES	CRIPTION										COST	COSI	COMM	DATE	MILES	STONE	START	END
6 PV274FI						F						4	0	06/	14				
EC	FN C	03 EQUIP	MENT	AND FUR	NITUR	E						4	0	06/	14				
AVAILABLE	BALANCE	AS OF:		126 AD L/13		MUSEUM ,028,465	.53	(CITY))							-	NON-CI	-	
AVAILABLE CONTRACT L	BALANCE IABILII	AS OF:				,028,465	.53 .00))						\$.0	1) 00	NON-CI'	TY)	
AVAILABLE CONTRACT L	BALANCE IABILII	AS OF:	07/31			,028,465 \$.53 .00	(CITY))))		*	FY 14	*	FY 15	\$.0	1) 00 1) 00	NON-CI	TY) TY)	· FY 17
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF:	07/31	L/13	\$2	,028,465 \$ \$121,534	.53 .00 .47	(CITY) (CITY) (CITY))))		* (C)*			FY 15	\$.0	1) 00 1) 00	NON-CI	TY) TY)	FY 17
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: * (C)*	AS OF:	*	L/13	\$2	,028,465 \$ \$121,534	.53 .00 .47 *	(CITY) (CITY) (CITY)))) <u>L7 *</u>		(C)*	2,02		FY 15	\$.(\$.(*	1) 00 1) 00	NON-CI	TY) TY)	 FY 17
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT OITURES: * (C)*	AS OF:	*	L/13	\$2	,028,465 \$ \$121,534	.53 .00 .47 *	(CITY) (CITY) (CITY)))) <u>L7 *</u>	OMMITME	(C)* ENT PLAN	2,02		FY 15	\$.(\$.(*	1) 00 1) 00	NON-CI' NON-CI' 16	TY) TY)	 FY 17
AVAILABLE CONTRACT L LTD EXPEND	BALANCE IABILIT ITURES: * (C)*	AS OF:	*	L/13	\$2 * *	,028,465 \$ \$121,534	.53 .00 .47 *	(CITY) (CITY) (CITY) FY 1))) L7 * C0	OMMITME	(C)*	2,02	8 *	FY 15	\$.(\$.(*	1) 00 1) 00	NON-CI' NON-CI' 16	TY) TY) *	FY 17
VAILABLE CONTRACT L TD EXPEND	BALANCE LIABILIT LITURES: (C)* CONS (N)*	: AS OF: 'Y: FY 14	* * *	I/13 FY 15	\$2 * * *	,028,465 \$ \$121,534 FY 16	.53 .00 .47 *	(CITY) (CITY) (CITY) FY 1)) L7 * C0 * FY 203	OMMITME	(C)* ENT PLAN (N)*	2,02	8 * *		\$.(\$.(*	00 (1 00 (1 FY	NON-CI' NON-CI' 16	TY) * * *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT OITURES: * (C)*	AS OF:	* * *	L/13	\$2 * *	,028,465 \$ \$121,534	.53 .00 .47 *	(CITY) (CITY) (CITY) FY 1)) L7 * C0 * FY 203	OMMITME	(C)* ENT PLAN	2,02	8 *		\$.(\$.(*	00 (1 00 (1 FY	NON-CI' NON-CI' 16	TY) * * *	FY 14
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCE LIABILIT LITURES: (C)* CONS (N)*	: AS OF: 'Y: FY 14	* * *	I/13 FY 15 SEPT	\$2 * * *	,028,465 \$ \$121,534 FY 16	.53 .00 .47 *	(CITY) (CITY) (CITY) FY 1))) L7 * * CC * FY 200	OMMITME 14 AN	(C)* ENT PLAN (N)*	2,02	8 * * APRI		\$.(\$.(*	00 (1 00 (1 FY	NON-CI' NON-CI' 16	TY) TY) * * *	FY 14 2,
AVAILABLE CONTRACT I TO EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILIT LITURES: (C)* CONS (N)*	: AS OF: 'Y: FY 14	* * * * *	FY 15 SEPT *	\$2 * * *	,028,465 \$ \$121,534 FY 16 NOV	.53 .00 .47 * *	(CITY) (CITY) (CITY) FY 1	FY 200	OMMITME 14 AN	(C)* ENT PLAN (N)*	2,02	8 * * APRI		\$.(\$.(*	00 (1 00 (1 FY	NON-CI' NON-CI' 16	TY) TY) * * *	FY 14
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILIT LITURES: (C)* CONS (N)*	: AS OF: 'Y: FY 14	* * * * *	FY 15 SEPT *	\$2 * * *	,028,465 \$ \$121,534 FY 16 NOV	.53 .00 .47 * *	(CITY) (CITY) (CITY) FY 1	FY 200	OMMITME 14 AN	(C)* ENT PLAN (N)*	2,02	8 * * APRI		\$.(\$.(*	00 (1 00 (1 FY	NON-CI' NON-CI' 16	TY) TY) * * *	FY 14 2,
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE LIABILIT LITURES: (C)* CONS (N)*	: AS OF: 'Y: FY 14	* * * * *	FY 15 SEPT *	\$2 * * *	,028,465 \$ \$121,534 FY 16 NOV	.53 .00 .47 * *	(CITY) (CITY) (CITY) FY 1	FY 200	OMMITME 14 AN	(C)* ENT PLAN (N)*	2,02	8 * * APRI		\$.(\$.(*	00 (1 00 (1 FY	NON-CI' NON-CI' 16	TY) TY) * * *	FY 14 2,
LAN (N)*	BALANCE LIABILIT LITURES: (C)* CONS (N)*	: AS OF: 'Y: FY 14	* * * * *	FY 15 SEPT *	\$2 * * *	,028,465 \$ \$121,534 FY 16 NOV	.53 .00 .47 * *	(CITY) (CITY) (CITY) FY 1	FY 200	OMMITME 14 AN	(C)* ENT PLAN (N)*	2,02	8 * * APRI		\$.(\$.(*	00 (1 00 (1 FY	NON-CI' NON-CI' 16	TY) TY) * * *	FY 14 2,
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE LIABILIT LITURES: (C)* CONS (N)*	: AS OF: 'Y: FY 14	* * * * *	FY 15 SEPT *	\$2 * * *	,028,465 \$ \$121,534 FY 16 NOV	.53 .00 .47 * *	(CITY) (CITY) (CITY) FY 1	CCC * FY 201 * * * * * * * * * * * * *	OMMITME 14 AN	(C)* ENT PLAN (N)*	2,02	8 * * APRI		\$.(\$.(*	00 (1 00 (1 FY	NON-CI' NON-CI' 16	TY) TY) * * *	FY 14 2,
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCE LIABILIT LITURES: (C)* CONS (N)*	: AS OF: 'Y: FY 14	* * * * *	FY 15 SEPT *	\$2 * * *	,028,465 \$ \$121,534 FY 16 NOV	.53 .00 .47 * *	(CITY) (CITY) (CITY) FY 1	FY 200	OMMITME 14 AN	(C)* ENT PLAN (N)*	2,02	8 * * APRI		\$.(\$.(*	00 (1 00 (1 FY	NON-CI' NON-CI' 16	TY) TY) * * *	FY 14 2,
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	: AS OF: 'Y: FY 14	* * * * *	FY 15 SEPT *	\$2 * * *	,028,465 \$ \$121,534 FY 16 NOV	.53 .00 .47 * *	(CITY) (CITY) (CITY) FY 1	CCC * FY 201 * * * * * * * * * * * * *	OMMITME 14 AN	(C)* ENT PLAN (N)*	2,02 MARCH * * * * * * *	* APRI * * * * * * * * * * * *	<u>L</u> * * * * * * *	\$.(\$.(* * * * (AY	00 (1) FY FY	NON-CI' NON-CI' 16 UNE 2,028 2,028	TY) TY) * * *	FY 14 2,
AVAILABLE CONTRACT I LITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	: AS OF: 'Y: FY 14	* * * * *	FY 15 SEPT *	\$2 * * *	,028,465 \$ \$121,534 FY 16 NOV	.53 .00 .47 * *	(CITY) (CITY) (CITY) FY 1	CCC * FY 201 * * * * * * * * * * * * *	OMMITME 14 AN	(C)* ENT PLAN (N)*	2,02	8 * * APRI	<u>L</u> * * * * * * *	\$.(\$.(*	00 (1) FY FY	NON-CI' NON-CI' 16 UNE 2,028 2,028	TY) TY) * * *	FY 14 2, 2,
VAILABLE CONTRACT I TO EXPEND COPTED	BALANCE IABILIT OTTURES: * (C)* CONS (N)* JULY	: AS OF: 'Y: FY 14	* * * * *	FY 15 SEPT *	\$2 * * *	,028,465 \$ \$121,534 FY 16 NOV	.53 .00 .47 * *	(CITY) (CITY) (CITY) FY 1	CCC * FY 201 * * * * * * * * * * * * *	OMMITME 14 AN	(C)* ENT PLAN (N)*	2,02 MARCH * * * * * * *	* APRI * * * * * * * * * * * *	L M * * * * * * * *	\$.(\$.(* * * * * * * * *	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI' NON-CI' 16 UNE 2,028 2,028	TY) * * * * * * * * * * * * *	FY 14 2, 2,
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY	AS OF: TY: FY 14 AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * *	* * * OCT	,028,465 \$121,534 FY 16 NOV * * * *	.53 .00 .47 * * * *	(CITY) (CITY) (CITY) FY 1	FY 201 * * * * * * * * * * * * *	OMMITME 14 AN	(C)* ENT PLAN (N)*	2,02 MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L M * * * * * * * *	\$.(\$.(* * * * * * * * *	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI'NON-CI'16 UNE 2,028 2,028	TY) * * * * * * * * * * * * *	FY 14 2, 2,
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV467MA	BALANCE IABILIT ITURES: * (C)* (N)* JULY DES	AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * *	* * * OCT	,028,465 \$121,534 FY 16 NOV * * * *	.53 .00 .47 * * * *	(CITY) (CITY) (CITY) FY 1	FY 201 * * * * * * * * * * * * *	OMMITME 14 AN	(C)* ENT PLAN (N)* FEB	2,02 MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L M * * * * * * * COMM	\$.(\$.(* * * * * * * * AN DATE	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI'NON-CI'16 UNE 2,028 2,028	TY) * * * * * * * * * * * * *	FY 14 2, 2,
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV467MA CC	BALANCE LIABILIT OTTURES: * (C)* CONS (N)* JULY DES A2 MAA NS C	AUG AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	,028,465 \$121,534 FY 16 NOV * * * *	.53 .00 .47 * * * *	(CITY) (CITY) (CITY) FY 1	FY 201 * * * * * * * * * * * * *	OMMITME 14 AN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRI * APRI * * * * * * * * NC COSI	L M * * * * * * * COMM	\$.(\$.(* * * * * * * * AN DATE	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI'NON-CI'16 JNE 2,028 2,028 2,028 RENT STONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 2, 2, 2,
AVAILABLE CONTRACT I LITD EXPEND COPTED COPTED COPTED COPTED CONTRACT CONTR	BALANCE LIABILIT OTTURES: * (C)* CONS (N)* JULY DES A2 MAA NS C	AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	,028,465 \$121,534 FY 16 NOV * * * *	.53 .00 .47 * * * *	(CITY) (CITY) (CITY) FY 1	FY 201 * * * * * * * * * * * * *	OMMITME 14 AN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRI * APRI * * * * * * * * NC COSI	L M * * * * * * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI'NON-CI'16 JNE 2,028 2,028 2,028 RENT STONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 2, 2,

BUDGET LINE:	PV-N278	FMS #: 12	26 AL1	MUSEUM OF A	RTS AND D	ESIGN							
	ALANCE AS OF	: 07/31/13	3		(CITY)						\$.00	(NON-CITY)	
CONTRACT LI					(CITY)						•	(NON-CITY)	
ITD EXPENDI		4	-	,922,628.00 FV 16 *	(CITY)		*	FY 14	<u>.</u> .		•	(NON-CITY)	
ADOPTED (* FY 14 C)*	* F.X	<u>7 15 *</u> *	FY 16 *	FY 17	*	(C)*	FY 14 50		FY 15	<u>.</u>	FY 16 *	FY 17 *
APPROPRIATIO	•						ENT PLAN	50					
-	N)*	*	*	*		*	(N)*		*	,	*	*	*
					FY	2014	(=1)						
	JULY AUG	SEPI	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*	*	*	*	* *	*	*		* *		*	*	50 *	50
FORCST(C)*	*	*	*	* *	*	*		* *		*	*	50 *	50
ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*	*	
*	*	*	*	* *	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	*		* *		*	*	*	
FORCST(N)*	*	*	*							*			
ACTUAL(N)*						<u>"</u>							
MGN PROJECT	DEGCETORI	ON.						CITY	NC	PLAN	_		ESTONE
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DA	LE MI	LESTONE STA	RT END
126 PVN278MA CON		erproofing STRUCTION	g of South	Foundation	Wall			50	0	06/14		EVSCOPE 10/	10 12/10
BUDGET LINE:	PV-N279	FMS #: 12	26 AL2	MUSEUM OF C	HINESE IN	AMERICA	CENTRE S'	TREET LOCA	TION				
BUDGET LINE: AVAILABLE B	PV-N279 I	FMS #: 12 : 07/31/13		MUSEUM OF C \$45,000.00		AMERICA	CENTRE S	TREET LOCA	TION	:	\$.00	(NON-CITY)	
	ALANCE AS OF			\$45,000.00		AMERICA	CENTRE S	TREET LOCA	rion		•	(NON-CITY)	
AVAILABLE B	ALANCE AS OF ABILITY: TURES:	: 07/31/13	3	\$45,000.00 \$.00 ,168,419.03	(CITY) (CITY) (CITY)	AMERICA				: :	\$.00		
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 14	: 07/31/13	3	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY)	*	*	FY 14	*]	:	\$.00 \$.00	(NON-CITY)	FY 17 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 14 C)*	: 07/31/13	\$1	\$45,000.00 \$.00 ,168,419.03	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 250	*]	: :	\$.00 \$.00	(NON-CITY) (NON-CITY)	FY 17 *
AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (O	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS	* FY	\$1 7 15 * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 14 250	*]	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY)	FY 17 *
AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (O	ALANCE AS OF ABILITY: TURES: * FY 14 C)*	: 07/31/13	\$1	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)*	FY 14 250	*]	FY 15	\$.00 \$.00	(NON-CITY) (NON-CITY)	FY 17 * *
AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (1) APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)*	* FY	\$1 7 15 * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 250	*]	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 *	*
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS	* FY	\$1 7 15 * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN (N)*	FY 14 250	*]	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * *	* * FY 14
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION PLAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)*	* FY	\$1 7 15 * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 250	*]	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 250 *	* * FY 14 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)*	* FY	\$1 7 15 * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 250	*]	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * *	* * FY 14
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION PLAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)*	* FY	\$1 7 15 * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 250	*]	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 250 *	* * FY 14 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)*	* FY	\$1 7 15 * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 250	*]	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 250 *	* * FY 14 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG * * * *	* FY	\$1 7 15 * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 250	*]	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 250 *	* * FY 14 250
AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (I. APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG * * * *	* FY	\$1 7 15 * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 250	*]	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 250 *	* * FY 14 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (CAPPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * *	* FY	\$1 7 15 * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 250	*]	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 250 *	* * FY 14 250
AVAILABLE B. CONTRACT LI. ITD EXPENDITED () ADOPTED () APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ALANCE AS OF ABILITY: TURES:	* FY * * * * * * * * * * * * *	\$1 7 15 * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	FY 14 250 MARCH * * * * * * * * * * * * *	* * * APRIL	MAY * * * * * * * * * * * * *	** * * * * * *	(NON-CITY) (NON-CITY) FY 16 * * JUNE 250 * 250 * * * * URRENT MIL	* FY 14 250 250 250
AVAILABLE B. CONTRACT LI. ITD EXPENDITE ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	\$1 7 15 * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	FY 14 250 MARCH * * * * * * * * * * *	* 1 * * APRIL	MAY * * * * * * * * * * * * *	** * * * * * *	(NON-CITY) (NON-CITY) FY 16 * * * * * * * * * * * * * * * * * * *	* FY 14 250 250 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: TURES:	* FY * SEPT * * * * * * * * * * * * *	\$1 7 15 * * * * * * * * * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * *	* COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	FY 14 250 MARCH * * * * * * * * * * * * *	* * * APRIL	MAY * * * * * * * * * * * * *	** * * * * * *	(NON-CITY) (NON-CITY) FY 16 * * JUNE 250 * 250 * * * * URRENT MIL	* FY 14 250 250 250
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV729SHC	ALANCE AS OF ABILITY: TURES:	* FY * SEPT * * * * * * * * * * * * *	\$1 7 15 * * * * * * * * * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * *	* COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	FY 14 250 MARCH * * * * * * * * * * * * * * * * CITY COST	* * * APRIL NC COST	MAY * * * * * * * * * * * * *	** * * * * * *	(NON-CITY) (NON-CITY) FY 16 * * JUNE 250 * 250 * * * * URRENT MIL	* FY 14 250 250 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: TURES:	* FY * SEPT * * * * * * * * * * * * *	\$1 7 15 * * * * * * * * * * *	\$45,000.00 \$.00 ,168,419.03 FY 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * *	* COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	FY 14 250 MARCH * * * * * * * * * * * * *	* * * APRIL	MAY * * * * * * * * * * * * *	** * * * * * *	(NON-CITY) (NON-CITY) FY 16 * * JUNE 250 * 250 * * * * URRENT MIL	* FY 14 250 250 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV729SHC CON	ALANCE AS OF ABILITY: TURES:	* FY * * * * * * * * * * * * *	\$1 \$1	\$45,000.00 \$.00 ,168,419.03 FY 16 * * NOV * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * Out	* COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	FY 14 250 MARCH * * * * * * * * * * * * * * * * CITY COST	* * * APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 16 * * JUNE 250 * 250 * * * * URRENT MIL LESTONE STA	* FY 14 250 250 250 ESTONE RT END
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV729SHC	ALANCE AS OF ABILITY: TURES:	* FY * * * * * * * * * * * * *	\$1 \$1	\$45,000.00 \$.00 ,168,419.03 FY 16 * * NOV * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * Out	* COMMITM * 2014 JAN	(C)* IENT PLAN (N)* FEB	FY 14 250 MARCH * * * * * * * * * * * * * * * * CITY COST	* * * APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 16 * * JUNE 250 * 250 * * * * URRENT MIL	* FY 14 250 250 250 ESTONE RT END

BUDGET LINE: PV AVAILABLE BALA	ANCE AS		: 126 AL 31/13	\$5	,062,500	.00	ODERN ART						\$.0			
CONTRACT LIABI					\$937,500		(CITY) (CITY)							00 (NON-0 00 (NON-0	-	
		14 *	FY 15	*	FY 16		FY 17	*	*	FY 14	*	FY 15	ֆ.∪ *	FY 16		FY 17
ADOPTED (C)*		*	F1 13	*	F1 10	*	FI I/	*	(C)*	5,062		F1 13	*	F1 10	*	FI I/
APPROPRIATIONS								COMMIT	MENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
12.7							FY	2014	ν/							
JUI	LY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	¥Υ	JUNE		FY 14
PLAN (C)*	*	*	*		*	*	*		*	* *		*		* 5,06	52 *	5,06
FORCST(C)*	*	*	*		*	*	*		*	* *		*		* 5,06	52 *	5,06
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*	
*	*	*	*		*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*	
MGN PROJECT										CITY	NC	PLA	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIP	TION								COST	COST	COMM I	DATE	MILESTONE	STAR	ET END
26 PV540WEP2	MOMA -	Museum	of Modern	Art	West End	Pro	ject									
CONS	005 C	ONSTRUC	TION						5	,000	0	06/1	L 4			
01 PV540AFAM	MOMA -	AFAM Ac	quisition													
SITE	002 S	TTE								62	0	06/1	L4			
STIE	002 5	TID								-						
UDGET LINE: PV	 J-N288	 FMS #	 : 126 AL		NATIONA \$750,000			HE AMERI	CAN INDIA					 00 (NON-0	 CITY)	
SUDGET LINE: PV	J-N288 ANCE AS	 FMS #			\$750,000 \$.00	(CITY) (CITY)	HE AMERI	ICAN INDIA				\$.0 \$.0	0 (NON-C	CITY)	
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	/-N288 ANCE AS ILITY: RES:	 FMS #			\$750,000 \$.00 .00	(CITY)	HE AMERI	CAN INDIA		* ;	 FY 15	\$.0 \$.0	00 (NON-0	CITY)	FY 17
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	/-N288 ANCE AS ILITY: RES:	FMS # OF: 07/	31/13		\$750,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	* * *	*	N			\$.0 \$.0	00 (NON-0	CITY)	FY 17
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE (A) ADOPTED (C)*	/-N288 ANCE AS ILITY: RES:	FMS # OF: 07/	31/13		\$750,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*		FY 14 750			\$.0 \$.0	00 (NON-0	CITY)	FY 17
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)*	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/13		\$750,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 750			\$.0 \$.0	00 (NON-0	CITY)	FY 17
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 *	31/13	*	\$750,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* FMENT PLAN	FY 14 750	*		\$.0 \$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 17
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 *	31/13	*	\$750,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * * COMMIT	* (C)* FMENT PLAN	FY 14 750	*	FY 15	\$.0 \$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 17
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 *	31/13 FY 15	* *	\$750,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* FMENT PLAN (N)*	FY 14 750	*	FY 15	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * *	FY 14
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 *	31/13 FY 15	* *	\$750,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* FMENT PLAN (N)*	FY 14 750	*	FY 15	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 75	CITY) * * *	FY 14 75
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 *	31/13 FY 15	* *	\$750,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMIT * 2014	(C)* (MENT PLAN (N)* FEB	FY 14 750	*	FY 15	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 75	CITY) * * * * *	FY 14 75
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 *	31/13 FY 15	* *	\$750,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMIT * 2014	(C)* (MENT PLAN (N)* FEB	FY 14 750	*	FY 15	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 75	CITY) * * * * *	FY 14 75
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 *	31/13 FY 15	* *	\$750,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMIT * 2014	(C)* (MENT PLAN (N)* FEB	FY 14 750	*	FY 15	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 75	CITY) * * * * *	FY 14 75
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 *	31/13 FY 15	* *	\$750,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMIT * 2014	(C)* (MENT PLAN (N)* FEB	FY 14 750	*	FY 15	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 75	CITY) * * * * *	
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 *	31/13 FY 15	* *	\$750,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMIT * 2014	(C)* (MENT PLAN (N)* FEB	FY 14 750	*	FY 15	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 75	CITY) * * * * *	FY 14 75
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 *	31/13 FY 15	* *	\$750,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMIT * 2014	(C)* (MENT PLAN (N)* FEB	FY 14 750	*	FY 15	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 75	CITY) * * * * *	FY 14 75
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 *	31/13 FY 15	* *	\$750,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMIT * 2014	* (C)* [MENT PLAN (N)* FEB * * * * * *	FY 14 750	*	FY 15	\$.00 \$.00 * * *	00 (NON-0 00 (NON-0 FY 16 JUNE * 75	CITY) * * * 50 * * * * * * * * * * * * *	FY 14 75 75
CUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)*	J-N288 ANCE AS ILITY: RES: * FY	FMS # OF: 07/ 14 * 125 * * UG * * * * *	31/13 FY 15	* *	\$750,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMIT * 2014	(C)* (MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * *	* * APRIL	FY 15 * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 75 * * * * * * * * * * * * * * * * * * *	CITY) * * * 50 * 50 * * * MILE	FY 14 75 75 STONE
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FULAN (C)* CORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	/-N288 ANCE AS ILLITY: RES: * FY * * LY A * * * * * * * * * * * * *	FMS # OF: 07/ 14 * 125 * * UG * * * * *	31/13 FY 15	* *	\$750,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMIT * 2014	(C)* (MENT PLAN (N)* FEB * * * * * * *	TY 14 750 MARCH * * * * * * * * * * *	* APRIL	FY 15 * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 75 * 75 * * * * * * * * * * *	CITY) * * * 50 * 50 * * * MILE	FY 14 75 75 STONE
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	V-N288 ANCE AS ILLITY: RES: * FY * * LY A * DESCRIP	FMS # OF: 07/ 14 * 125 * * UG * * * * TION	31/13 FY 15 SEPT * * * * * * *	* * * OCT	\$750,000 \$ \$ FY 16 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMMIT * 2014 JAN	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	TY 14 750 MARCH * * * * * * * * * * *	* APRIL	FY 15 * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 75 * 75 * * * * * * * * * * *	CITY) * * * 50 * * * MILE STAR	FY 14 75 75 STONE
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCCST(C)* ACTUAL(C)* ACTUAL(V-N288 ANCE AS ILLITY: RES: * FY * * LY A * DESCRIP	FMS # OF: 07/ 14 * 125 * * UG * * * * TION	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$750,000 \$ \$ FY 16 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMMIT * 2014 JAN	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	TY 14 750 MARCH * * * * * * * * * * *	* APRIL	FY 15 * * * * * * * * *	\$.0 \$.0 \$.0 * * * * AY	JUNE * 75 * 75 * * * * * * * * * * *	CITY) * * * 50 * * * MILE STAR	FY 14 75 75 STONE
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCCST(C)* ACTUAL(C)* ACTUAL(V-N288 ANCE AS ANCE AS ILITY: RES: * FY * * LY A * DESCRIP NMAI - 001 C	FMS # OF: 07/ 14 * 125 * * UG * * * TION Nat'l M	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$750,000 \$ \$ FY 16 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMMIT * 2014 JAN	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * AY	JUNE * 75 * 75 * * * * * * * * * * *	CITY) * * * 50 * * * MILE STAR	FY 14 75 75 STONE ESTONE
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO L26 PVN288FVC CONS	V-N288 ANCE AS ANCE AS ILITY: RES: * FY * * LY A * DESCRIP NMAI - 001 C	FMS # OF: 07/ 14 * 125 * * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$750,000 \$ \$ FY 16 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMMIT * 2014 JAN	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * 125	* * APRIL NC COST	FY 15 MZ * * * * * COMM I	\$.0 \$.0 \$.0 * * * * AY	JUNE * 75 * 75 * * * * * * * * * * *	CITY) * * * 50 * * * MILE STAR	FY 14 75 75 STONE
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO L26 PVN288FVC CONS	/-N288 ANCE AS ILITY: RES: * FY * * LY A * * DESCRIP NMAI - 001 C 006 C	FMS # OF: 07/ 14 * 125 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$750,000 \$ \$ FY 16 NOV * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMMIT * 2014 JAN	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * 125	* * APRIL NC COST	FY 15 MZ * * * * * COMM I	\$.0 \$.0 \$.0 * * * * AY	JUNE * 75 * 75 * * * * * * * * * * *	CITY) * * * 50 * * * MILE STAR	FY 14 75 75 STONE ET END
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PVN288FVC CONS CONS	/-N288 ANCE AS ILITY: RES: * FY * * DESCRIP NMAI - 001 C 006 C	FMS # OF: 07/ 14 * 125 * * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$750,000 \$ \$ FY 16 NOV * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMMIT * 2014 JAN	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * 125	* * APRIL NC COST	FY 15 MZ * * * * * COMM I	\$.0 \$.0 * * * * * AY	JUNE * 75 * 75 * * * * * * * * * * *	CITY) * * * 50 * * * MILE STAR	FY 14 75 75 STONE

FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 1233 WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17	
	*
ADOPTED (C)* 250 * * * * * (C)* 1,532 * * *	*
APPROPRIATIONS COMMITMENT PLAN	
(N)* * * * * (N)* * * *	*
FY 2014	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14	
PLAN (C)* * * * * * * * * * * * * * 1,532 * 1,5	532
FORCST(C)* * * * * * * * * * * * * 1,532 * 1,5	
ACTUAL(C)*	
`* * * * * * * * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N) *	
MGN PROJECT CITY NC PLAN CURRENT MILESTONE	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	
126 PV290NVLL N42 - New Victory Lower Lobby Renovation	
CONS 001 CONSTRUCTION 125 0 06/14	
CONS 004 CONSTRUCTION 250 0 06/14	
250 0 00,21	
126 PV467-N42 NEW42 - New 42nd St - 2008 Renovation DEVSCOPE 11/10 01/13	1
CONS 001 CONSTRUCTION 171 0 06/14	-
CONS 004 CONSTRUCTION 171 0 00/14 CONS 004 CONSTRUCTION 936 0 06/14	
CONS 004 CONSTRUCTION 950 0 06/14 CONS 005 CONSTRUCTION 50 0 06/14	
CONS 003 CONSTRUCTION 50 0 00/14	

BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM AVAILABLE BALANCE AS OF: 07/31/13 \$330,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 16 * FY 17 FY 16 * ADOPTED (C)* 250 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV291-NM4 Incubator Workspace 002 CONSTRUCTION 250 CONS 06/14 850 PV467-NM NM - New Museum - Construction of contemporary art museum PROJSTRT 01/05 01/05 002 IFA CONSTRUCTION SUPERVIS 80 06/14 BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/13 \$1,875,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$143,987.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,738,591.18 (CITY) \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 14 FY 16 * 1,000 * (C)* (C)* 1,750 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 NOV DEC JULY AUG SEPT OCT JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 1,750 * 1,750 FORCST(C)* 1,750 * 1,750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END NYHS - Renovation of Education Space 126 PVN304ED 001 CONSTRUCTION 250 CONS 06/14

500

1,000

06/14

06/14

126 126 PVN30 NYHS - Fourth Floor Glass Gallery

001 CONSTRUCTION

004 CONSTRUCTION

CONS

CONS

FY 2014 AUTHORIZED COMMITMENT PLAN TH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 1235

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

MGN PROJECT											TTY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCI	RIPTION									OST	COST	COMM DATE	MILESTONE	START	ENI)
850 PVN304SM IFSE			Purge Syste STRUCTION S		ris						10	0	06/14				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILITY:	AS OF: 07/	·		\$97,000.0 \$.0 \$.0	00 (00 ((CITY) (CITY)						\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		
		FY 14 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15 *	FY 16	* I	Y 17	*
APPROPRIATION	C)* NS N)*	*		*		*		COMM	TMENT	(C)* PLAN (N)*	97	*	*		*		*
_							FY 2		_						_		
	JULY *	AUG *	SEPT *	OCT	NOV_	*	DEC *	JAN	E	FEB	MARCH *	APRIL	MAY *	JUNE * 0		'Y 14	
PLAN (C)*	*	*	*		*	*	*		*	7			*	_	7 *		97
FORCST(C)*					*				·				*	* 9	7 * *		97
ACTUAL(C)*	*	*	*		*	*	*		*				*	*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	. *		*	*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	. *		*	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCI	RIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE)
126 PVNYTWEQ EQFN			re Worksho			Initi	ial Outfit	ting			25	0	06/14				
850 PV467NYTW CONS		- NY Theat 9 CONSTRUC		op - 7	2 East Fo	ourth	n St. Set	: Shor	•		72	0	06/14	PROJSTRT	08/06	08/0	6

				(\$ IN T	HOUSANDS	/ COMMI	ITMENT	TOTALS EXC	LUSIVE OF	IFA)						
	BALANCE AS		: 126 AC3 31/13	\$37	A FOUNDA'	(CITY)	R THE A	ARTS						-CITY)		
CONTRACT I					\$755.00	(CITY)							00 (NON-	-		
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ADOPTED	(C)*	* T-F	F1 13	*	*	FII	*	(C):		37 *	FI.	*	F1 10	*	FI I/	*
APPROPRIATI								MMITMENT PL		37						
AFFROFRIATI	(N)*	*		*	*		*	(N)		*		*		*		*
	(14)					T	FY 201									
	JULY A	UG	SEPT	OCT	NOV	DEC	JAI		MARCH	AP	RIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*		*	*	*	*	*		*	37 *		37
FORCST(C)*	*	*	*	*	*		*	*	*	*	*		*	37 *		37
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*		*	*		
*	*	*	*	*	*		*	*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*		*	*		
MGN PROJECT		TTOM:							CITY	N	_	PLAN	CURRENT		ESTONE	
AGY ID NO	DESCRIP	TION							COST	CO	ST CO	MM DATE	MILESTON	VE STAF	RT END	
CO#: 01 EQ	EQ Mama Fo FN 001 E		I for the		quipment	Purchas	se 		37		0	06/14				
	BALANCE AS		126 AA4 31/13	\$145	HESTRA O	(CITY)	JKES						•	-CITY)		
CONTRACT I					3,000.00	(CITY)							00 (NON-	-		
ITD EXPEND		14 *	FY 15		,626.14 16 *	(CITY) FY 17	, ₊		* FY 1	4 *	T37 '	•	00 (NON- FY 16		FY 17	
ADOPTED	(C)*	48 *	F1 15	*	*	FI I	<i>,</i>	(C):		135 *	FY :	*	F1 10		FI I/	
APPROPRIATI		40 "						MMITMENT PL		133 "		•		•		
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	(14) "						FY 2014		<u> </u>			··········				
	JULY A	UG .	SEPT	OCT	NOV	DEC	JAI	_	MARCH	AP	RIL *	MAY	JUNE		FY 14	
PLAN (C)*										*	*			L35 *		35
FORCST(C)*													•	L35 *	Т.	35
ACTUAL(C)*							<u>.</u>						<u>.</u>			
							_			_			<u>.</u>			
PLAN (N)*							<u>.</u>			*			<u>.</u>			
FORCST(N)*							·			*	*		*	·		
ACTUAL(N)*	^															
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	N CO		PLAN MM DATE	CURRENT MILESTON			
126 PV320EQ	MT OST O	rchestra	of St. I	ukes Em	inment											
					- Piliciic				2		0	06/14				
			AND FURN		ipiiciic				2		0	06/14				

25

36

06/14

06/14

EQFN

EQFN

002 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

126 PV320SOUN OSL - Orchestra of St. Lukes - Sound System Equipment

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MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLAN COMM DAT			MILEST START	ONE END)
801 PV467-OSL CONS		chestra of ONSTRUCTION		Theater R	eno	vation				72	0	06/14	DSG	en (01/10	01/1	1
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY:	FMS #: 5				HORIZONS (CITY) (CITY) (CITY)						\$.00 (NON-CI	ΓΫ́)		
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ADOPTED (C)		*	*		*		*		(C)*	3() *	*			*		*
APPROPRIATIONS	3						COMM	ITME	NT PLAN	•							
(N) *	*	*		*		*		(N)*		*	*		•	*		*
						FY	2014		\/								
л	JLY A	UG SE	PT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	J	UNE	F	Y 14	
PLAN (C)*	*	*	*	*	*	*		*		* ;		*	*	30			30
FORCST(C)*	*	*	*	*	*	*		*		* :	t	*	*	30	*		30
ACTUAL(C)*	*	*	*	*	*	*		*		* :	t	*	*		*		
*	*	*	*	*	*	*		*		*	ŧ	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*		* ;	ŧ	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		* ;	ŧ	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	t .	*	*		*		
MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLAN COMM DATI			MILEST START)
126 PV329PLAY EQFN			ons Inc - T ND FURNITUR		Lig	ghting Sys	tem			30	0	06/14					
850 PV467-PLA IFSP			Horizons Ne CTION SUPER		g Co	ompletion				27	0	06/14	PRC	JSTRT (04/07	04/0	7

				-										
BUDGET LINE	• PV-N330	FMS #:	126 AN1	POETS	HOUSE									
	BALANCE AS C			\$142,25		TTY)						\$.00	(NON-CITY	.)
CONTRACT L		F. 07/31/	13			ITY)						\$.00		
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IID EXPEND.		4 4			•	ITY)			14		1-	•	•	•
		4 *	FY 15 *	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16 *	FY 17
	(C)*	*	*		*	,	*	(C)*		*		*	*	,
APPROPRIATIO	ONS					(COMMITME	NT PLAN						
	(N)*	*	*		*		*	(N)*		*		*	*	,
						FY 20	014							
	JULY AU	G SE	PT OCT	r no	V D	EC 3	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	1	k	*	*	*	4	•
FORCST(C)*	*	*	*	*	*	*	*		k	*	*	*	,	•
ACTUAL(C)*	*	*	*	*	*	*	*	1	k	*	*	*	,	•
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			L							 				•
PLAN (N)*									•					
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ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		<u> </u>
MGN PROJECT								(CITY	NC	PLA	N C	CURRENT MI	LESTONE
AGY ID NO	DESCRIPT	ION						(COST	COST	COMM D	ATE MI	LESTONE ST	ART END
•														
850 PV467POI	ET POETS HO	USE - Exp	ansion pro	oiect.								Г	DEVSCOPE 08	/05 11/05
IF			CTION SUPE						45	0	06/1			,, 05 11, 05
II.		Y CONDING	CIION DOIL	DICA I D					13	U	00/1	-		
	000 11													
			106 103											
BUDGET LINE	: PV-N333	 FMS #:			ES THEAT								·	
AVAILABLE I	: PV-N333 BALANCE AS C			\$1,750,00	0.00 (C	ITY)						\$.00	(NON-CITY	-
AVAILABLE I	: PV-N333 BALANCE AS C			\$1,750,00	0.00 (C \$.00 (C	ITY) ITY)						\$.00	(NON-CITY	7)
AVAILABLE I	: PV-N333 BALANCE AS C IABILITY: ITURES:	F: 07/31/	13 \$	\$1,750,00	0.00 (C \$.00 (C 0.00 (C	ITY) ITY) ITY)						\$.00 \$.00	(NON-CITY	7)
AVAILABLE I	: PV-N333 BALANCE AS C	F: 07/31/		\$1,750,00	0.00 (C \$.00 (C 0.00 (C	ITY) ITY)	*	*	FY 14	*	 FY 15	\$.00 \$.00 *	(NON-CITY	7)
AVAILABLE I CONTRACT LI ITD EXPEND	: PV-N333 BALANCE AS C IABILITY: ITURES:	F: 07/31/	13 \$	\$1,750,00 \$650,00	0.00 (C \$.00 (C 0.00 (C	ITY) ITY) ITY)	* *	* (C)*		* 2 *	FY 15	\$.00 \$.00	(NON-CITY	r) r)
AVAILABLE I CONTRACT LI ITD EXPEND	: PV-N333 BALANCE AS C IABILITY: ITURES: * FY 1 (C)*	F: 07/31/	13 \$	\$1,750,00 \$650,00	0.00 (C \$.00 (C 0.00 (C	ITY) ITY) ITY) FY 17	* * COMMITME	(C)*			FY 15	\$.00 \$.00 *	(NON-CITY	r) r)
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PV-N333 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS	F: 07/31/	13 \$	\$1,750,00 \$650,00	0.00 (C \$.00 (C 0.00 (C	ITY) ITY) ITY) FY 17	* * COMMITME	(C)*			FY 15	\$.00 \$.00 *	(NON-CITY	r) r)
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PV-N333 BALANCE AS C IABILITY: ITURES: * FY 1 (C)*	F: 07/31/	13 \$ FY 15 *	\$1,750,00 \$650,00	0.00 (C \$.00 (C 0.00 (C	ITY) ITY) ITY) FY 17	*	(C)*		2 *	FY 15	\$.00 \$.00 *	(NON-CITY	r) r)
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 07/31/ 4 * 500 *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	ITY) ITY) ITY) FY 17	* 014	(C)* NT PLAN (N)*	72	2 *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 16 *	FY 17 *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PV-N333 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS	F: 07/31/ 4 * 500 *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	ITY) ITY) ITY) FY 17	*	(C)* NT PLAN (N)*		2 *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 16 * *	FY 14
AVAILABLE I CONTRACT LITD EXPENDED APPROPRIATION OF THE PLAN (C)*	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 07/31/ 4 * 500 *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	TITY) TITY) FY 17 FY 20 FY 20	* 014 JAN *	(C)* NT PLAN (N)*	72	2 * * APRIL		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 07/31/ 4 * 500 *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	TITY) TITY) FY 17 FY 20 FY 20	* 014 JAN	(C)* NT PLAN (N)*	72	2 * * APRIL		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 16 * *	FY 14 722
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 07/31/ 4 * 500 *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	TITY) TITY) FY 17 FY 20 FY 20	* 014 JAN *	(C)* NT PLAN (N)*	72	2 *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 07/31/ 4 * 500 *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	TITY) TITY) FY 17 FY 20 FY 20	* 014 JAN *	(C)* NT PLAN (N)*	72	2 * * APRIL		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 07/31/ 4 * 500 *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	TITY) TITY) FY 17 FY 20 FY 20	* 014 JAN *	(C)* NT PLAN (N)*	72	2 *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 07/31/ 4 * 500 *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	TITY) TITY) FY 17 FY 20 FY 20	* 014 JAN *	(C)* NT PLAN (N)*	72	2 *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 07/31/ 4 * 500 *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	TITY) TITY) FY 17 FY 20 FY 20	* 014 JAN *	(C)* NT PLAN (N)*	72	2 *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 07/31/ 4 * 500 *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	TITY) TITY) FY 17 FY 20 FY 20	* 014 JAN *	(C)* NT PLAN (N)*	72	2 *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 07/31/ 4 * 500 *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	TITY) TITY) FY 17 FY 20 FY 20	* 014 JAN *	(C)* NT PLAN (N)* FEB	72 MARCH * * * * * * *	2 *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 FY 14 722 722
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	F: 07/31/ 4 * 500 * * G SE * * * * * * * * * * * * *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	TITY) TITY) FY 17 FY 20 FY 20	* 014 JAN *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * *	2 *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722 722 1LESTONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 07/31/ 4 * 500 * * G SE * * * * * * * * * * * * *	13	\$1,750,00 \$650,00 FY 16	0.00 (C \$.00 (C 0.00 (C	TITY) TITY) FY 17 FY 20 FY 20	* 014 JAN *	(C)* NT PLAN (N)* FEB	72 MARCH * * * * * * *	2 *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722 722 1LESTONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* DNS (N)* JULY AU * * * DESCRIPT	F: 07/31/ 4 * 500 * * * * * * * * * * * * * * * * * *	13 \$ FY 15 * * PT OCT * * * * * * * * * * * * *	\$1,750,00 \$650,00 FY 16 T NO * * * * *	0.00 (C \$.00 (C 0.00 (C * * * * * * * * * * *	FY 17 ** FY 17 ** FY 20 EC ** * * * * * * * * * * * *	* 014 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * *	2 *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722 722 1LESTONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV333PRI	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* DNS (N)* JULY AU * * DESCRIPT E3 Pregones	F: 07/31/ 4 * 500 * * G SE * * * * * * * * * * * * *	13	\$1,750,00 \$650,00 FY 16 T NO * * * * *	0.00 (C \$.00 (C 0.00 (C * * * * * * * * * * *	FY 17 ** FY 17 ** FY 20 EC ** * * * * * * * * * * * *	* 014 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722 722 1LESTONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV333PRI DSC	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * DESCRIPT E3 Pregones GN 001 DE	F: 07/31/ 4 * 500 * * G SE * * * * * * * * * * * * *	13 \$ FY 15 * * PT OCT * * * * * * * * * * * * *	\$1,750,00 \$650,00 FY 16 T NO * * * * *	0.00 (C \$.00 (C 0.00 (C * * * * * * * * * * *	FY 17 ** FY 17 ** FY 20 EC ** * * * * * * * * * * * *	* 014 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	2 *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722 722 1LESTONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV333PRI	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * DESCRIPT E3 Pregones GN 001 DE	F: 07/31/ 4 * 500 * * G SE * * * * * * * * * * * * *	13 \$ FY 15 * * PT OCT * * * * * * * * * * * * *	\$1,750,00 \$650,00 FY 16 T NO * * * * *	0.00 (C \$.00 (C 0.00 (C * * * * * * * * * * *	FY 17 ** FY 17 ** FY 20 EC ** * * * * * * * * * * * *	* 014 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722 722 1LESTONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV333PRI DSC	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * DESCRIPT E3 Pregones GN 001 DE DS 003 IF	F: 07/31/ 4 * 500 * * G SE * * * * * * * * * * * * *	13 \$ FY 15 * * PT OCT * * * * * - Renovati	\$1,750,00 \$650,00 FY 16 T NO * * * * *	0.00 (C \$.00 (C 0.00 (C * * * * * * * * * * *	FY 17 ** FY 17 ** FY 20 EC ** * * * * * * * * * * * *	* 014 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722 722 1LESTONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV333PRI DSC IFI CON	: PV-N333 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* DNS (N)* JULY AU * * * DESCRIPT E3 Pregones GN 001 DE DS 003 IF NS 005 CC	# 100	13 \$ FY 15 * * PT OCT * * * * - Renovati	\$1,750,00 \$650,00 FY 16 T NO * * * * * *	0.00 (C \$.00 (C 0.00 (C * * * * * * * * * * *	FY 17 ** FY 17 ** FY 20 EC ** * * * * * * * * * * * *	* 014 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	72 MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722 722 1LESTONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV333PRI DSC IFI	: PV-N333 BALANCE AS CIABILITY: ITURES:	# 100	13 \$ FY 15 * * PT OCT * * * * * * * * * * * * * * * * * *	\$1,750,00 \$650,00 FY 16 T NO * * * * * *	0.00 (C \$.00 (C 0.00 (C * * * * * * * * * * *	FY 17 ** FY 17 ** FY 20 EC ** * * * * * * * * * * * *	* 014 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 16 * * * * * * * * * * * * * * * * * *	FY 14 722 722 1LESTONE

BUDGET LINE:	PV-N345	FMS #:	126 AG6	REPERT	ORIO I	ESPANOL TH	EATER												
AVAILABLE BAI	LANCE AS OF	: 07/3	31/13	\$84,62	5.00	(CITY)								\$.	00 (N	ON-CI	TY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)										ON-CI			
ITD EXPENDIT	JRES:			\$50 , 37	5.00	(CITY)								\$.	00 (N	ON-CI	TY)		
	* FY 14	*	FY 15 *	FY 16		FY 17	*		*	FY :			FY 15		FY	16	*]	Y 1	<u>7 *</u>
ADOPTED (C)*	*	*		*		*		(C)*		30	*		*		•	*		*
APPROPRIATIONS	3						COMM	ITME	NT PLAN										
(N)*	*	*		*		*		(N)*			*		*			*		*
							2014												
	ULY AUG		SEPT OCT			DEC	JAN		FEB	MARCI		APRIL		MAY	JU.			Y 14	
PLAN (C)*	*	*	*	*	*	*		*		*	*		*		*	30			30
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		*	30	*		30
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*		*		
*	*	*	*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*		*		
MGN PROJECT										CITY		NC		LAN	CURR		MILES:		
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM	DATE	MILES	TONE :	START	ENI	D
126 PV345-STT EQFN			o Espanol Th		Trans	lation Sys	tem			30		0	06	/14					
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	r: 07/3	•	ROUNDA 1,265,00 \$93,63 1,607,87 FY 16	0.00 0.00 6.18	THEATRE CO (CITY) (CITY) (CITY) FY 17	MPANY		*	FY :	L 4	*]	FY 15	\$. \$.	00 (N 00 (N 00 (N FY	ON-CI	TY) TY)	7Y 1	7 *
ADOPTED (C)* 7	700 *	*		*		*		(C)*	1	,201	*		*			*		*
APPROPRIATION:	3						COMM	ITME	NT PLAN										
(N)*	*	*		*		*		(N)*			*		*			*		*
						FY	2014												
J	JLY AUG	}	SEPT OCT	' NO	V	DEC	JAN		FEB	MARCI	I	APRIL	1	MAY	JU.	NE		'Y 14	4
PLAN (C)*	*	*	*	*	*	*		*		*	*		*		*	1,201	*	1,	,201
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		*	1,201	*	1,	,201
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*		*		
*	*	*	*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*		*		
MGN PROJECT										CITY		NC		LAN	CURR		MILES:		_
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM	DATE	MILES	TONE :	START	ENI	<u> </u>
126 PV354MARQ CONS	RTC - Ame		Airlines The	ater Dig	ital :	Signage Ma	rquee			700		0	06	/14					
126 PV354RTC5 CONS	RTC -Rour 001 CON		Theatre Co.	- Studi	o 54 i	Exterior H	VAC/Ba	ackst	t	500		0	06	/14					
850 PV354RTC4 CO#: BL CONS	RTC - ROU 005 CON			. Studio	54 R	enovations	- Pha	ase '	4	1		0	06	/14					

PAGE: 1240

MGN PROJECT AGY ID NO	DESCRI	PTIO	Ŋ									CITY COST	NC COS		PLA DMM I		CURRENT MILESTONE	MILES START		
850 PV467ROU2 IFSP				ut Thea IRUCTIO			tudio	54 Equipme	ent			13		0	06/1	. 4	CONSCOME	06/13	06/1	3
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:	OF:	07/3			\$50,0	00.00 \$.00 \$.00	AREHOUSE/A (CITY) (CITY) (CITY)		T ST	. ANN'S					\$.0	0 (NON-C	TTY)		
		14	*	FY 1	<u>5 *</u>	FY 1	<u>6 *</u>	FY 17	*		* *	FY 14_		FY	15	*	FY 16	*	FY 17	*
ADOPTED (C) APPROPRIATIONS			*		*		*		*	et maeta	(C)* NT PLAN		0 *			*		*		,
APPROPRIATIONS (N)			*		*		*		*	ITIME	NT PLAN (N)*		*			*		*		
(N)	-							EV	2014		(N)"									
.тт.	ILY	AUG		SEPT	OCT	N	ov	DEC	JAN		FEB	MARCH	APR	TT.	MA	v	JUNE		FY 14	
PLAN (C)*	*	1100	*		*	*	*	*	0111	*		*	*		k			0 *		50
FORCST(C)*	*		*		*	*	*	*		*		*	*	4	t		_	0 *		50
ACTUAL(C)*	*		*		*	*	*	*		*		*	*	4	k		*	*		-
*	*		*		*	*	*	*		*		*	*	,	k		*	*		
PLAN (N)*	*		*		*	*	*	*		*		*	*	,	k		*	*		
FORCST(N)*	*		*		*	*	*	*		*		*	*	4	k		*	*		
ACTUAL(N)*	*		*		*	*	*	*		*		*	*	4	k .		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTIO	N									CITY COST	NC COS		PLA DMM I		CURRENT MILESTONE	MILES STARI		
126 PV362-SAW EQFN				house A I AND F			ting					50		0	06/1	. 4				

AVAILABLE I	BALANCE AS (IABILITY:	OF: 07/31/	/13	\$478,379.30 \$91,989.70	(CITY) (CITY)						-	ON-CITY) ON-CITY)	
ITD EXPEND				\$14,631.00	(CITY)						•	ON-CITY)	
	* FY	14 *	FY 15 *	FY 16 *	FY 17	*	*	FY 14	*]	FY 15 *	FY		FY 17
ADOPTED	(C)*	*	*	*		*	(C)*	459		*		*	1
APPROPRIATIO	ONS					COMMITM	ENT PLAN						
	(N)*	*	*	*		*	(N)*		*	*		*	•
					FY	2014							
		UG SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU		FY 14
PLAN (C)*	*	*	*	* 1	*	*	•	* *		*	*	459 *	459
FORCST(C)*	*	*	*	* *	*	*		* *		*	*	459 *	459
ACTUAL(C)*	*	*	*	* *	*	*	•	* *		*	*	*	
*	*	*	*	* *	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	*	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*		* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURR	ENT MII	ESTONE
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE			
BUDGET LINE AVAILABLE 1 CONTRACT L	BALANCE AS		126 AP9 /13	SCULPTURE (\$39,145.00 \$35,855.00						\$414,480		ON-CITY)	
AVAILABLE 1	BALANCE AS (IABILITY:			\$39,145.00	(CITY)						.14 (N	ON-CITY)	
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE AS (IABILITY: ITURES: * FY	OF: 07/31/		\$39,145.00 \$35,855.00	(CITY) (CITY)	*	*	FY 14		\$414,480	.14 (N	ON-CITY) ON-CITY)	FY 17
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE AS (IABILITY: ITURES:	OF: 07/31/	/13	\$39,145.00 \$35,855.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 39		\$414,480	.14 (N .87 (N	ON-CITY) ON-CITY)	
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS (IABILITY: ITURES: * FY (C)* ONS	OF: 07/31/	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY)		(C)* ENT PLAN		*	\$414,480	.14 (N .87 (N	ON-CITY) ON-CITY)	
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS (IABILITY: ITURES: * FY (C)*	OF: 07/31/	/13	\$39,145.00 \$35,855.00 \$.00	(CITY) (CITY) (CITY) FY 17	*	(C)*			\$414,480	.14 (N .87 (N	ON-CITY) ON-CITY)	
AVAILABLE I CONTRACT LITD EXPENDED ADOPTED APPROPRIATIO	BALANCE AS (IABILITY: ITURES: * FY (C)* DNS (N)*	OF: 07/31,	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* 2014	(C)* ENT PLAN (N)*	39	*	\$414,480 \$80,943 FY 15 *	.14 (N .87 (N FY	ON-CITY) ON-CITY) 16 * *	FY 17
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS (IABILITY: ITURES: * FY (C)* DNS (N)*	OF: 07/31,	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	*	(C)* ENT PLAN		*	\$414,480	.14 (N .87 (N FY	ON-CITY) ON-CITY) 16 * * *	FY 17
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS (IABILITY: ITURES: * FY (C)* DNS (N)*	OF: 07/31,	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* 2014	(C)* ENT PLAN (N)*	39	*	\$414,480 \$80,943 FY 15 *	.14 (N .87 (N FY	ON-CITY) ON-CITY) 16 * * * NE 39 *	FY 14 39
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE AS (IABILITY: ITURES: * FY (C)* DNS (N)*	OF: 07/31,	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* 2014	(C)* ENT PLAN (N)*	39	*	\$414,480 \$80,943 FY 15 *	.14 (N .87 (N FY	ON-CITY) ON-CITY) 16 * * *	FY 14 39
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS (IABILITY: ITURES: * FY (C)* DNS (N)*	OF: 07/31,	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* 2014	(C)* ENT PLAN (N)*	39	*	\$414,480 \$80,943 FY 15 *	.14 (N .87 (N FY	ON-CITY) ON-CITY) 16 * * * NE 39 *	FY 14 39
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS (IABILITY: ITURES: * FY (C)* DNS (N)*	OF: 07/31,	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* 2014	(C)* ENT PLAN (N)*	39	*	\$414,480 \$80,943 FY 15 *	.14 (N .87 (N FY	ON-CITY) ON-CITY) 16 * * * NE 39 *	FY 14 39
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS (IABILITY: ITURES: * FY (C)* DNS (N)*	OF: 07/31,	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* 2014	(C)* ENT PLAN (N)*	39	*	\$414,480 \$80,943 FY 15 *	.14 (N .87 (N FY	ON-CITY) ON-CITY) 16 * * * NE 39 *	FY 14 39
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AS (IABILITY: ITURES: * FY (C)* DNS (N)*	OF: 07/31,	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* 2014	(C)* ENT PLAN (N)*	39	*	\$414,480 \$80,943 FY 15 *	.14 (N .87 (N FY	ON-CITY) ON-CITY) 16 * * * NE 39 *	FY 14 39
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS (IABILITY: ITURES: * FY (C)* DNS (N)*	OF: 07/31,	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* 2014	(C)* ENT PLAN (N)*	39	*	\$414,480 \$80,943 FY 15 *	.14 (N .87 (N FY	ON-CITY) ON-CITY) 16 * * * NE 39 *	FY 14 39
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)* JULY A * * * * * * * * * * * * *	OF: 07/31/ 14 * * UG SI * * * * * * * * * * * * *	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* 2014	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	\$414,480 \$80,943 FY 15 * * * * * * * * * *	.14 (N. 87 (N FY) JU. * * * * * * * * * * * * * * * * * * *	ON-CITY) ON-CITY) 16 * * NE 39 * 39 * * * ENT MII	FY 14 FY 14 39 39
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* * PCTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE AS (IABILITY: ITURES: * FY (C)* DNS (N)*	OF: 07/31/ 14 * * UG SI * * * * * * * * * * * * *	/13 FY 15 * *	\$39,145.00 \$35,855.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* 2014	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	\$414,480 \$80,943 FY 15 * * * * * * * * * *	.14 (N. 87 (N FY) JU. * * * * * * * * * * * * * * * * * * *	ON-CITY) ON-CITY) 16 * * NE 39 * 39 * * * ENT MII	FY 14 FY 14 39 39

FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 1242

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF:	is #: 07/31			,607,	000.00 \$.00	THEATER (CITY)						\$.	00 (NON-C	ITY)			
ITD EXPENI	DITURES:						000.00	(CITY)	_						00 (NON-C	•		_	
	*		*	FY 15	5 *	FY :		FY 17	*		*	FY 14		FY 15 *	FY 16	*	FY 1	.7	<u>*</u>
ADOPTED	(C)*	100) *		*		*		*		(C)*	3,607	*	*		*		•	*
APPROPRIAT:									COMMI	TMEN	T PLAN								
	(N)*		*		*		*		*		(N)*		*	*		*			*
								FY	2014										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 1	.4	_
PLAN (C)*		*	*	+	t	*	*	*		*	*	*		*	* 3,60	7 *	3	607	
FORCST(C)*		*	*	4	t	*	*	*		*	*	*		*	* 3,60	7 *	3	607	
ACTUAL(C)*		*	*	1	t	*	*	*		*	*	*		*	*	*			
*		*	*	1	t	*	*	*		*	*	*		*	*	*			
PLAN (N)*		*	*	1	t	*	*	*		*	*	*		*	*	*			
FORCST(N)*		*	*	+	t	*	*	*		*	*	* *		*	*	*			
ACTUAL(N)*		*	*	,	t	*	*	*		*	*	*		*	*	*			
																			_
MGN PROJECT	r										c	CITY	NC	PLAN	CURRENT	MILES	TONE	C	
AGY ID NO		CRIPTION	J									COST	COST		MILESTONE				
			•																_
126 PV375-I	т сет	- Secon	nd Sta	age The	ater I	iahtii	ng Syste	-m											
		02 EQUIE					119 27200					100	0	06/14					
>	2111	OZ LQUII	111111	11110 10	,1411101							100	·	00/11					
126 PV375-8	SST SST	_ 9000	ים כווו	דא בי די	סשיר גישו	- Pon	ovation								DEVSCOPE	07/10	00	/10	
		04 CONSI		_	HIMI BIC	Keik	Ovacion				1	,000	0	06/14	DEVECTE	07/10	, 05,	10	
													0	06/14					
		06 CONSI									۷,	000	0						
CC	ONS 0	07 CONSI	RUCT	TON								500	U	06/14					
126 PV467-I EÇ		- SECON					ing/Ligh	nting Equ	ipment			7	0	06/14					

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:			SEVENTH \$188,000. 1,766,419. \$121,756.	00 42	MENT ARMOR (CITY) (CITY) (CITY)	Y CONS	BERVANCY					\$.00 \$.00 \$.00	(NON-C	ITY)			
	* FY 14		FY 15 *	FY 16	*	FY 17	*	*	FY 14	<u> </u>	*	FY 15	*	FY 16	*	FY	17	*
ADOPTED (C)	* 1	65 *	*		*		*	(C)*	1	.50	*		*		*			*
APPROPRIATIONS							COMMIT	MENT PLAI	N.									
(N)	*	*	*		*		*	(N)*			*		*		*			*
						FY 2	2014											
JU	LY AUG	SI	EPT OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	MZ	Y	JUNE		FY	14	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	150) *		15	0
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	150) *		15	0
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	•	*			
*	*	*	*	*	*	*		*	*	*		*	*	•	*			
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	•	*			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	•	*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	•	*			
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST	PLZ COMM I		CURRENT ILLESTONE	MILE:		E ND	
126 PV381SRA6 CONS	Seventh R 002 CON	-	- MEP Plan ON	t and Nort	h Co	re			150		0	06/1	L 4					
850 PV381SRA5 IFSP			- MEP Plan UCTION SUPE		h Co	re			20		0	06/1	L 4					
850 PV467SRA3 IFSP			egiment - H UCTION SUPE		oms a	& Infrastr	ructure	a	3		0	06/1		DEVSCOPE	10/1	0 12	/10	

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATER COMPANY AVAILABLE BALANCE AS OF: 07/31/13 \$774,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$328,348.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,876,447.32 (CITY) \$.00 (NON-CITY)

FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FV 2014

	JULY	AUG	SEPT	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

126 PV385RLP3 SIG - Signature Theater Center - Phase 3 CONS 002 CONSTRUCTION 750 06/14

850 PV385-RLP SIG - Signature Theater Center - Phase 2 DEVSCOPE 10/10 01/11 007 IFA CONSTRUCTION SUPERVIS 24 06/14

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 07/31/13 \$13,557,921.16 (CITY) \$900,000.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$331,003.87 (CITY) ITD EXPENDITURES: \$267,736.13 (CITY) \$.00 (NON-CITY)

FY 16 * FY 17 FY 14 FY 16 * 1,500 * (C)* (C)* 4,592 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2014							
	JULY	2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	4,592 *	4,592
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	4,592 *	4,592
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
126 PV394-H20 CONS	SSSM - Water Street Property Renovation 001 CONSTRUCTION	1,500	0	06/14			
850 PV467VESS CONS CONS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 008 CONSTRUCTION 015 CONSTRUCTION 019 CONSTRUCTION	304 1,488 1.300	0	06/14 06/14 06/14	DEVSCOPE	07/10 0	9/10

	PV-N406	FMS #:	126 AT8	CASA BELVE	DERE										
AVAILABLE BAI	LANCE AS OF	r: 07/31	./13	\$741,000.00	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LIAM	BILITY:			\$.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDITU	JRES:			\$.00	(CITY)						\$.00	(NON-CI	TY)		
	* FY 14	<u></u> *	FY 15 *	FY 16 *	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)	*	*	*	*		*	(C)*	652	*		*		*		*
APPROPRIATIONS	3					COMMIT	IMENT PLAI	1							
(N)	*	*	*	*		*	(N)*		*		*		*		*
					FY	2014	\/								
л	JLY AUG	; s	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE		FY 14	
PLAN (C)*	*	*	*	*	* *		*	* *		*	*	652			652
FORCST(C)*	*	*	*	*	* *		*	* *		*	*	652			652
ACTUAL(C)*	*	*	*	*	* *		*	* *		*	*	052	*	,	
*	*	*	*	*	* *		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	 k *		*	* *		*	*		*		
	•		*								-		-		
FORCST(N)*	*	*	*	*									<u>.</u>		
ACTUAL(N)*	*	*	*	*	к ж		*	* *		*	*		*		
MGN PROJECT								CITY	NC	PLAI	J (CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON						COST	COST			ILESTONE			
1101 12 110	DESCRIPTI	.011						CODI	CODI	COIMI DI		ILLDIONL	<u> </u>	11111	
850 PV406-CAS	Casa Belv	redere -	Facility Re	enovation											
CONS	002 CON	ISTRUCTI	ON					652	0	06/14	1				
IFSP			UCTION SUPER	RVIS				89	0	06/14					
BUDGET LINE: I	N7_N14∩9	FMC #.	126 AO5	SYMPHONY SI	OACE										
AVAILABLE BAI			IZU AUJ	DIMETION D											
		. N7/21	/12	¢422 402 EE	(CTTV)						ė 00	(NON-CT	יייע ו		
		7: 07/31	/13	\$423,402.55							\$.00	•	-		
CONTRACT LIAM	BILITY:	7: 07/31	./13	\$.00	(CITY)						\$.00	(NON-CI	TY)		
	BILITY: JRES:	•		\$.00 \$103,597.45	(CITY) (CITY)			TN 14		1	\$.00 \$.00	(NON-CI	TY) TY)		
CONTRACT LIAE	BILITY: JRES: * FY 14	<u></u> *	FY 15 *	\$.00 \$103,597.45 FY 16 *	(CITY)	*	*	FY 14		FY 15	\$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY)	FY 17	*
CONTRACT LIAM ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY 14)* 2	•		\$.00 \$103,597.45	(CITY) (CITY)	*	* (C)*	352		FY 15	\$.00 \$.00	(NON-CI (NON-CI FY 16	TY) TY)	FY 17	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	BILITY: JRES: * FY 14)* 2	<u>*</u> 275 *	FY 15 *	\$.00 \$103,597.45 FY 16 *	(CITY) (CITY)		IMENT PLAI	352	*	FY 15	\$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY)	FY 17	*
CONTRACT LIAM ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY 14)* 2	<u></u> *	FY 15 *	\$.00 \$103,597.45 FY 16 *	(CITY) (CITY) FY 17	*		352		FY 15	\$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY)	FY 17	* *
CONTRACT LIAS ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 14)* 2 B	1 * 275 * *	FY 15 *	\$.00 \$103,597.45 FY 16 *	(CITY) (CITY) FY 17	* 2014	TMENT PLAM (N)*	352 1	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) TY) * *		*
CONTRACT LIAS ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 14)* 2	1 * 275 * *	FY 15 * * * EPT OCT	\$.00 \$103,597.45 FY 16 * *	(CITY) (CITY) FY 17	*	IMENT PLAI	352	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	FY 17	*
CONTRACT LIAS ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 14)* 2 B	4 * 275 * * *	FY 15 * * EPT OCT *	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17	* 2014	TMENT PLAM (N)*	352 1	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) TY) * *	FY 14	* * *
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 14)* 2 B	1 * 275 * *	FY 15 * * * EPT OCT	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17	* 2014	TMENT PLAM (N)*	352 1	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) TY) * *	FY 14	* * * 352 352
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES: * FY 14)* 2 B	4 * 275 * * *	FY 15 * * EPT OCT *	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17 FY DEC * * *	* 2014	TMENT PLAM (N)*	352 1	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) TY) * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	BILITY: JRES: * FY 14)* 2 B	1 * 275 * * * *	FY 15 * * * EPT OCT * *	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17 FY DEC * * *	* 2014	TMENT PLAM (N)*	352 1	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) TY) * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY 14)* 2 B	* * * * * * * * * * * * * * * * * * *	FY 15 * * * EPT OCT * * *	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17 FY 27 DEC * * * * * * *	* 2014	TMENT PLAM (N)*	352 1	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) TY) * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BILITY: JRES: * FY 14)* 2 B	* * * * * * * * * * * * * * * * * * *	FY 15 * * * EPT OCT * * * * * * * * * * * * *	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17 FY 27 DEC * * * * * * *	* 2014	TMENT PLAM (N)*	352 1	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) TY) * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: JRES: * FY 14)* 2 B	* * * * * * * * * * * * * * * * * * *	FY 15 * * * EPT OCT * * * * * * * * * * * * *	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17 FY 27 DEC * * * * * * *	* 2014	TMENT PLAM (N)*	352 1	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) TY) * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BILITY: JRES: * FY 14)* 2 5)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 * * * EPT OCT * * * * * * * * * * * * *	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17 FY 27 DEC * * * * * * *	* 2014	TMENT PLAM (N)*	352 1	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) TY) * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: JRES: * FY 14)* 2 5)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 * * * EPT OCT * * * * * * * * * * * * *	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17 FY 27 DEC * * * * * * *	* 2014	TMENT PLAM (N)*	352 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 352 352	TY) TY) * * * * * * * * * *	FY 14	
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: JRES: * FY 14)* 2 B)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 * * * EPT OCT * * * * * * * * * * * * *	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17 FY 27 DEC * * * * * * *	* 2014	TMENT PLAM (N)*	352N MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 352 352 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: JRES: * FY 14)* 2 5)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 * * * EPT OCT * * * * * * * * * * * * *	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17 FY 27 DEC * * * * * * *	* 2014	TMENT PLAM (N)*	352 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 352 352	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BILITY: JRES: * FY 14 * 2 3)* JLY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 15 * * * * * * * * * * * * * * * * * * *	\$.00 \$103,597.45 FY 16 * * * NOV * * * *	(CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * *	* 2014 JAN	FEB * * * * * * * * * * * * *	352N MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 352 352 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4	BILITY: JRES: * FY 14)* 2 3)* * * * * * * * * * * * *	* * 275 * * * * * * * * * * * * * * * * * * *	FY 15 * * * EPT OCT * * * * * * * * * * * * *	\$.00 \$103,597.45 FY 16 * * * NOV	(CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * *	* 2014 JAN	FEB * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 352 352 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BILITY: JRES: * FY 14)* 2 3)* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 * * * EPT OCT * * * * * * * * * * * * *	\$.00 \$103,597.45 FY 16 * * * NOV * * * *	(CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * *	* 2014 JAN	FEB * * * * * * * * * * * * *	352N MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 352 352 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS	BILITY: JRES: * FY 14 * 2 * S * JLY AUG * * * * DESCRIPTI SSP - Sym 002 COM	* * * * * * * * * * * * * * * * * * *	FY 15 * * EPT OCT * * * * * * * * * * * * *	\$.00 \$103,597.45 FY 16 * * NOV * * * * * *	(CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * *	* 2014 JAN Renovat	FEB * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 352 352 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4	BILITY: JRES: * FY 14 * 2 * * JLY AUG * * * * DESCRIPTI SSP - Sym 002 COM	* 275 * * * * * * * * * * * * *	FY 15 * * EPT OCT * * * * * * * * * * * * *	\$103,597.45 FY 16 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * *	* 2014 JAN Renovat	FEB * * * * * * * * * * * * *	352N MARCH * * * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 352 352 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS	BILITY: JRES: * FY 14 * 2 * * JLY AUG * * * * DESCRIPTI SSP - Sym 002 COM	* 275 * * * * * * * * * * * * *	FY 15 * * EPT OCT * * * * * * * * * * * * *	\$103,597.45 FY 16 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * *	* 2014 JAN Renovat	FEB * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 352 352 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS 126 PV467-DFP	BILITY: JRES: * FY 14 * 2 * * JLY AUG * * * * DESCRIPTI SSP - Sym 002 COM	* 275 * * * * * * * * * * * * *	FY 15 * * EPT OCT * * * * * * * * * * * * *	\$103,597.45 FY 16 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * *	* 2014 JAN Renovat	FEB * * * * * * * * * * * * *	352N MARCH * * * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 352 352 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS 126 PV467-DFP	BILITY: JRES: * FY 14 * 2 S JEY AUG * * * * * * * * * * * * *	* 275 * * * * * * * * * * * * *	FY 15 * * EPT OCT * * * * * * * * * * * * *	\$103,597.45 FY 16 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * * * * * * * *	* 2014 JAN Renovat	FEB * * * * * * * * * * * * *	352N MARCH * * * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 352 352 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS 126 PV467-DFP EQFN	BILITY: JRES: * FY 14 * 2 3 3 1* JLY AUG * * * * DESCRIPTI SSP - Sym 002 CON SSP - Sym 004 EQU SSP - Sym	* * * * * * * * * * * * *	FY 15 * * EPT OCT * * * * * * * * * * * * *	\$103,597.45 FY 16 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * * * * * * * *	* 2014 JAN Renovat	FEB * * * * * * * * * * * * *	352N MARCH * * * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 352 352 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	

MGN PROJECT AGY ID NO	DESCI	RIPTIO	ON									CITY COST		NC COST		LAN DATE	CURRE MILEST		MILES START		
850 PV467SY				Space : FRUCTION			ure Impr	ovements	Phase	III		15		0	06	/14	PROJS	TRT	06/03	06/03	3
BUDGET LINE AVAILABLE CONTRACT I	BALANCE A	AS OF		: 126 2 31/13	AR6		TRO CIRC ,000.00 \$.00 \$.00	ULO (CITY) (CITY) (CITY)								\$.	00 (NO 00 (NO 00 (NO		TY)		
	*]	Y 14	*	FY 1:	5 *	FY	16 *	FY 17	*		*	FY	14	*]	FY 15	•	FY 1		-	FY 17	*
ADOPTED APPROPRIATI	(C)*		*		*		*		* COM	MITMEN	(C)* T PLAN		50	*		*			*		*
	(N)*		*		*		*		*		(N)*			*		*			*		*
	JULY	AUG		SEPT	OCT		NOV	DEC F	Z 2014 JAN		FEB	MAR	777	APRIL		MAY	JUN	777		FY 14	
PLAN (C)*	УОПТ *	AUG	*		*	*	NOV *	DEC ,	P OAM	*		*	<u>л</u>	APRIL	*	MAI	*	<u>5</u>		<u> 21 14</u>	50
FORCST(C)*	*		*		*	*	*		k	*		*	*		*		*	50			50
ACTUAL(C)*	*		*		*	*	*	•	k	*		*	*		*		*	50	*		30
*	*		*		*	*	*		k	*		*	*		*		*		*		
PLAN (N)*	*		*		*	*	*		k	*		*	*		*		*		*		
FORCST(N)*	*		*	•	*	*	*	•	k	*		*	*		*		*		*		
ACTUAL(N)*	*		*		*	*	*	•	k	*		*	*		*		*		*		
MGN PROJECT		- T-DEIT/	ONT									CITY		NC COST		LAN	CURRE		MILES		
AGY ID NO	DESCI	KIPII	JN									COST		COST	COMM	DATE	MILEST	ONE	START	END	
126 PV411IT	C2 FAB	- ITC	64 E.	. Fourtl	h Stre	et Bu:	illding	Renovatio	on Phas	se 2											
IF	DS 00:	3 IFA	DESIG	3N								20		0	06	/14					
CC	NS 004	CON	STRUCI	rion								50		0	06	/14					
IF	'SP 00!	5 IFA	CONSI	TRUCTIO	N SUPE	RVIS						130		0	06	/14					

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:			THEATE 1,300,00 \$1,73 \$26,26 FY 16	0.00 0.68 9.32	L INC. D/ (CITY) (CITY) (CITY) FY 17	'B/A THI	E CHOCOLA	TE FACTORY FY 14	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 16	ITY) ITY)	FY 17 *
ADOPTED (C)		00 *	*		*		*	(C)*		*	*		*	*
APPROPRIATIONS							COMMI	IMENT PLA	N.					
(N)	*	*	*		*		*	(N)*	•	*	*		*	*
							2014							
JU	LY AUG	SE	PT OCT	' NO	<u> </u>	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 1,30		1,300
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,30	0 *	1,300
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	-X	
ACTUAL(N)*	*		*	*	*			*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV413-CH1 CONS CONS	Chocolate 003 CONS 005 CONS	STRUCTIO	N _	tion and	Renov	ation of	facilit	ΣY	600 700	0	06/14 06/14			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 14		13 \$	COOPER 5,106,00 5,147,00 \$139,65 FY 16	0.00 0.00 0.00	T NATIONA (CITY) (CITY) (CITY) (CITY) FY 17	* COMMI	MUSEUM (C)* IMENT PLA (N)*	FY 14 5,003		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 16	ITY) ITY)	FY 17 * *
JU	LY AUG	a.	PT OCT	' NO		DEC	2014 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	* OC1	* NO	<u>v</u>		UAN	*	* * *	APRIL	*	* 5,00		5,003
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 5,00		5,003
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	3,003
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 PV419-CAR IFSP			arnegie Ma CTION SUPE		novati	on Phase	2a		40	0	06/14			
850 PV419CAR2 IFSP			arnegie Ma CTION SUPE		novati	on Phase	2b		63	0	06/14			
850 PV467COOP CONS	COOP - NAT			COOPER H	EWITT-	BUILDING	RENOVA	TION	2,500	0	06/14	DESIGN	07/10	09/10

MGN PROJECT		SCRI	PTION												CITY		NC COST	CO	PLA MM D		CURRE		MILES		IE IND	
	CONS	003	CONST	RUC'											,500 3		0		06/1 06/1	4						
BUDGET LIN AVAILABLE CONTRACT	E BALANC	E AS			 : 126 31/13	AO	 B		,000.		MUSEUM (CITY) (CITY)									\$.00 \$.00		N-CI N-CI	-			
ITD EXPEN										00	(CITY)									\$.00	•	N-CI	-			
	*		14	*	FY	15	*	FY	16	*	FY 17	*		*	FY	14	*	FY	15	*	FY 1		-	FY	17	*
ADOPTED APPROPRIAT	(C)* TIONS			*			*			*		*	(ITME	(C)* NT PLAN		200	*			*			*			*
	(N)*			*			*			*		*		(N)*			*			*			*			*
												2014														
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR		APRII		MA		JUN			FY		
PLAN (C)		*		*		*		*		*	*		*		*	*		*		•	*	200				00
FORCST(C)		*		*		*		*		*	*		*		*	*		*		,	*	200	*		20	00
ACTUAL(C)		*		*		*		*		*	*		*		*	*		*					*			
•	•	*		*		*		*		*	*		*		* 	*		*			π		*			
PLAN (N)		*		*		*		*		*	*		*		ж	*		*			π		*			
FORCST(N), ACTUAL(N),		*		*		*		*		*	*		*		*	*		*			*		*			
MGN PROJEC															CITY		NC		PLA		CURRE		MILES			
AGY ID NO	DI	ESCRI	PTION												COST		COST	CC	MM D	ATE 1	MILEST	ONE	STARI	' E	ND	
126 PV423F	ROOF JI CONS		hille CONST		nd Roo TION	f R	eplad	cemen	t						200		0		06/1	4						

BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE AVAILABLE BALANCE AS OF: 07/31/13 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 16 * FY 17 ADOPTED (C)* (C)* 50 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2014

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*		*		*	*	*	*	*	*	*	*	* !	50 *	50
FORCST(C)*	*		*		*	*	*	*	*	*	*	*	* !	50 *	50
ACTUAL(C)*	*	•	*		*	*	*	*	*	*	*	*	*	*	
*	*	•	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	•	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*		k .	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILE	ESTONE

801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 CONS 010 CONSTRUCTION 50 0 06/14

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE START END

BUDGET LI	NE: PV-N	430	FM	s #:	126	AUS	5	WNET.ORG	3												
AVAILABL	E BALANC	E AS	OF:	07/3	1/13			\$312,000	.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT	LIABILI	TY:						\$.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPE	NDITURES	:						\$.	.00	(CITY)							\$.00	(NON-	CITY)		
	*	FY	14	*	FY	15	*	FY 16	*	FY 17	*	*	FY	14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		212	*			*		*		*	(C)*		312	*		*		*		*
APPROPRIA	TIONS										COM	MITMENT PLAN									
	(N)*			*			*		*		*	(N)*			*		*		*		*

							FY 2014							
	JULY	AUG	SEPI	COT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 31	.2 *	312
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 31	.2 *	312
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV430WNET EQFN EQFN	WNET/Thirteen - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	100 212	0	06/14 06/14			

FMS #: 126 AR1 NATIONAL JAZZ MUSEUM IN HARLEM BUDGET LINE: PV-N452 AVAILABLE BALANCE AS OF: 07/31/13 \$7,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 14__ FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 7,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 7,000 * 7,000 7,000 * FORCST(C)* 7,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467M125 Mart 125 Development DEVSCOPE 09/11 11/11 008 CONSTRUCTION CONS 1,000 06/14 CONS 009 CONSTRUCTION 0 6,000 06/14 BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,750,000.00 (CITY) \$.00 (NON-CITY) FY 16 FY 14 FY 16 (C)* (C)* 100 * ADOPTED **APPROPRIATIONS** COMMITMENT PLAN * (N)* (N)* FY 2014 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 JULY PLAN (C)* 82 * 18 * 100 FORCST(C)* 82 18 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE

801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment			
EQFN	004 EQUIPMENT AND FURNITURE	18	0	06/14
CO#: A1 EQFN	004 EQUIPMENT AND FURNITURE	82	0	08/13

COST

COST COMM DATE MILESTONE START END

AGY ID NO

DESCRIPTION

	V-N462		126 AB				S IN REP	ERTOR	Z					* ^	0 (27027 6		
AVAILABLE BAL		F: 07/3	1/13	Ş	210,000.0		(CITY)							\$.0		-	
CONTRACT LIAB					\$.0		(CITY)							\$.0			
ITD EXPENDITU					\$.0	0	(CITY)							Ş.0	0 (NON-C		
	* FY 1	4 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS									MITMEN	NT PLAN							
(N)	*	*		*		*		*		(N)*		*		*		*	
								2014									
JU	<u>LY AU</u>	G	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 14
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
																	4
MGN PROJECT AGY ID NO	DESCRIPT	ION									ITY OST	NC COST	PLA COMM D		CURRENT MILESTONE		STONE T END
126 PV467-YD1 IFDS IFSP	007 IF	A DESIG		_		ng l	kenovati	on			30 180	0	06/1 06/1		PROJSTRI	: 10/0:	2 10/02
			126 29'		ABC NO RI	-	 (CTTY)					 \$	1.625.0	.00 - 0	0 (NON-C	ידייע)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 07/3			575,000.0 \$.0 \$.0	0	(CITY) (CITY) (CITY)						1,625,0	\$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITU	ANCE AS O ILITY: RES:				575,000.0 \$.0 \$.0 FY 16	0 0 0 *	(CITY)	*		*	FY 14		1,625,0 FY 15	\$.0 \$.0 *	0 (NON-C	TTY)	FY 17
AVAILABLE BALE CONTRACT LIAB	ANCE AS O ILITY: RES: * FY 1	F: 07/3	1/13		575,000.0 \$.0 \$.0 FY 16	0	(CITY) (CITY)	*		* (C)*	FY 14 575	*		\$.0	0 (NON-C	TTY)	FY 17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 *	1/13	* *	575,000.0 \$.0 \$.0 FY 16	000000000000000000000000000000000000000	(CITY) (CITY)	COM	MITMEN	(C)*	575	*		\$.0 \$.0 *	0 (NON-C	TTY)	FY 17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES: * FY 1	F: 07/3	1/13		575,000.0 \$.0 \$.0 FY 16	0 0 0 *	(CITY) (CITY) FY 17	COM *	MITMEN	(C)*		*		\$.0 \$.0 *	0 (NON-C	TTY)	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 *	1/13 FY 15	* * *	575,000.0 \$.0 \$.0 FY 16	000000000000000000000000000000000000000	(CITY) (CITY) FY 17	COM * 2014	MITMEN	(C)* NT PLAN (N)*	575 1,075	* *	FY 15	\$.0 \$.0 *	0 (NON-C	TTY)	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 *	1/13	* *	575,000.0 \$.0 \$.0 FY 16	000000000000000000000000000000000000000	(CITY) (CITY) FY 17	COM *	MITMEN	(C)*	575	*	FY 15	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16	CITY) CITY) * * *	FY 14
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 *	1/13 FY 15	* * *	575,000.0 \$.0 \$.0 FY 16	000000000000000000000000000000000000000	(CITY) (CITY) FY 17	COM * 2014	MITMEN	(C)* NT PLAN (N)*	575 1,075	* *	FY 15	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16	TTY)	FY 14
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 *	1/13 FY 15	* * *	575,000.0 \$.0 \$.0 FY 16	000000000000000000000000000000000000000	(CITY) (CITY) FY 17	COM * 2014	MITMEN * *	(C)* NT PLAN (N)*	575 1,075	* *	FY 15	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 57	CITY) CITY) * * *	FY 14 57
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)* FORCST(C)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 *	1/13 FY 15	* * *	575,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) FY 17	COM * 2014	* * * *	(C)* NT PLAN (N)*	575 1,075	* *	FY 15	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 57	* * * * *	FY 14 57
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 *	1/13 FY 15	* * *	575,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) FY 17	COM * 2014	* * * * *	(C)* NT PLAN (N)*	575 1,075	* *	FY 15	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 57	* * * * *	FY 14 57
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 *	1/13 FY 15	* * *	575,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) FY 17	COM * 2014	* * * * *	(C)* NT PLAN (N)*	575 1,075	* *	FY 15	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 57	* * * * * * * * * * * * *	FY 14 57 57
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 *	1/13 FY 15	* * *	575,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) FY 17	COM * 2014	* * * * * * *	(C)* NT PLAN (N)*	575 1,075	* *	FY 15	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 57 * 57	* * * * * * * * * * * * *	FY 14 57 57 1,07
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): PLAN (N): FORCST(N):	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 *	1/13 FY 15	* * *	575,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) FY 17	COM * 2014	* * * * * * *	(C)* NT PLAN (N)*	575 1,075	* *	FY 15	\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 16) JUNE * 57 * 57 * 1,07	* * * * * * * * * * * * *	FY 14 57 57 1,07
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 *	1/13 FY 15	* * *	575,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) FY 17	COM * 2014	* * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * *	575 1,075	* *	FY 15	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 16) JUNE * 57 * 57 * 1,07	* * * * * * * * * * * * *	FY 14 57: 57: 1,07: 1,07:
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 4 * 25 * * G * * * * * * * * * * *	1/13 FY 15	* * *	575,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) FY 17	COM * 2014	* * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * *	575 1,075 MARCH * * * * * *	* * APRIL	MA * * * * * * * * * * * * *	\$.0 \$.0 * * *	JUNE * 57 * 1,07 * 1,07	EITY) * * * * * * * * * * * * *	FY 14 57: 57: 1,07: 1,07: STONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN463ABC	ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT ABC NORi	F: 07/3 4 * 25 * * G * * * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * * * * struction	* * * OCT	575,000.0 \$.0 \$.0 FY 16 NOV * * * * *	***	(CITY) (CITY) FY 17	COM * 2014	* * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * *	575 1,075 MARCH * * * * * * * * ITY OST	* * APRIL NC COST	Y 15 MA * * * * * * COMM D	* * * * * * * * * * * * * * * * * * *	JUNE * 57 * 1,07 * CURRENT	* * * * * * * * * * * * *	FY 14 57 57 1,07 1,07 1,07 STONE T END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO 850 PVN463ABC CONS	ANCE AS O ILITY: RES: * FY 1 * LY AU * * * DESCRIPT ABC NORI 008 CO	F: 07/3 4 * 25 * * G * * * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * * struction	* * * OCT	575,000.0 \$.0 \$.0 FY 16 NOV * * * * *	***	(CITY) (CITY) FY 17	COM * 2014	* * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * *	575 1,075 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MA * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 57 * 1,07 * 1,07 * CURRENT	* * * * * * * * * * * * *	FY 14 57: 57: 1,07: 1,07: 1,07: STONE T END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN463ABC CONS CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT ABC NORI 008 CO 010 CO	F: 07/3 4 * 25 * * G * * * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * struction ION	* * * OCT	575,000.0 \$.0 \$.0 FY 16 NOV * * * * *	***	(CITY) (CITY) FY 17	COM * 2014	* * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	575 1,075 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MA * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 57 * 1,07 * 1,07 * CURRENT	* * * * * * * * * * * * *	FY 14 57 57 1,07 1,07 1,07 STONE T END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN463ABC CONS CONS CONS CO#: CP CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT ABC NoRi 008 CO 010 CO 011 CO	F: 07/3 4 * 25 * * G * * * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * struction ION ION	* * * OCT	575,000.0 \$.0 \$.0 FY 16 NOV * * * * *	***	(CITY) (CITY) FY 17	COM * 2014	* * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	575 1,075 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 800 0	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 57 * 1,07 * 1,07 * CURRENT	* * * * * * * * * * * * *	FY 14 57: 57: 1,07: 1,07: 1,07: STONE T END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN463ABC CONS CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * * DESCRIPT ABC NoRi 008 CO 010 CO 011 CO 014 CO	F: 07/3 4 * 25 * * G * * * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * struction TON TON	* * * OCT	575,000.0 \$.0 \$.0 FY 16 NOV * * * * *	***	(CITY) (CITY) FY 17	COM * 2014	* * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	575 1,075 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MA * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 57 * 1,07 * 1,07 * CURRENT	* * * * * * * * * * * * *	FY 14 575 575 1,075 1,075 STONE T END

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF		: 126 AR 31/13	4	\$25,000.	00 00	TERMEDIUM, (CITY) (CITY) (CITY)	INC.						\$.(00 (NC	N-CII	ΓΫ́)		
	* FY 14	! *	FY 15	*	FY 16	*	FY 17	*	*	FY 1	1	*]	FY 15	*	FY 1		-	FY 1	L7
ADOPTED (C)	*	*		*		*		*	(C)*		8	*		*		,	*		
APPROPRIATIONS									ENT PLAN	•									
(N)) *	*		*		*		*	(N)*			*		*		,	*		
77	JLY AUG	,	SEPT	OCT	NOV		DEC FY	2014 JAN	FEB	MARCH		APRIL	7.	IAY	אנודנ	.		FY 1	1
PLAN (C)*	*	*	*	001	*	*	*	*		*	*	AFKIL	*	IV.I	*	8		FI	
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	8			
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*		*		
*	*	*	*		*	*	*	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*	*		*	*		*		*		*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*		*		
MGN PROJECT										CITY		NC	ът	AN	CURRE	א ידואי	MILES	TONE	2
AGY ID NO	DESCRIPTI	ON								COST		COST			MILEST				
BUDGET LINE: 1			: 126 AN	 2	ARTS CON														
AVAILABLE BAI	LANCE AS OF			 2	\$85,000.	45	(CITY)								00 (NC				
AVAILABLE BAI CONTRACT LIAM	LANCE AS OF			 2	\$85,000. \$.	45 00	(CITY) (CITY)							\$.0	00 (NO	N-CII	ΓY)		
AVAILABLE BAI CONTRACT LIAM	LANCE AS OF BILITY: JRES:	r: 07/	31/13	2 *	\$85,000. \$. \$61,101.	45 00 55	(CITY) (CITY) (CITY)	*	*	FY 1:		* 1	 FY 15	\$.0	00 (NC	N-CII N-CII	ΓΥ) ΓΥ)	FY 1	 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: JRES: * FY 14	r: 07/.		 2 * *	\$85,000. \$.	45 00 55	(CITY) (CITY)	*		FY 1			FY 15	\$.(\$.(00 (NC	N-CII	ΓΥ) ΓΥ)	FY 1	L7
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C	LANCE AS OF BILITY: JRES: * FY 14)*	r: 07/	31/13	*	\$85,000. \$. \$61,101.	45 00 55	(CITY) (CITY) (CITY)		(C)*		4 24		FY 15	\$.(\$.(*	00 (NC	N-CII N-CII	ΓΥ) ΓΥ)	FY 1	 L7
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C	LANCE AS OF BILITY: JRES: * FY 14)*	r: 07/.	31/13	*	\$85,000. \$. \$61,101.	45 00 55	(CITY) (CITY) (CITY)						FY 15	\$.(\$.(*	00 (NC	N-CII N-CII	ΓΥ) ΓΥ)	FY 1	 L7
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C. PPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 14)*	r: 07/ <u>l *</u> 61 *	31/13	* *	\$85,000. \$. \$61,101.	45 00 55 *	(CITY) (CITY) (CITY) FY 17	COMMITM	(C)* ENT PLAN			*	FY 15	\$.(\$.(*	00 (NC	N-CII N-CII	ΓΥ) ΓΥ)	FY 1	L7
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATIONS (N	LANCE AS OF BILITY: JRES: * FY 14)*	7: 07/. 1 * 61 *	31/13 FY 15 SEPT	*	\$85,000. \$. \$61,101. FY 16	45 00 55 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	MARCH	24	*	N	\$.(\$.(*	00 (NC 00 (NC FY 1	N-CII N-CII 6 ,	ΓΥ) ΓΥ) * *	FY 1	4
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATIONS (N DLAN (C)*	LANCE AS OF BILITY: JRES: * FY 14)* 5)*	7: 07/ 1 * 61 *	31/13 FY 15	* *	\$85,000. \$. \$61,101. FY 16	45 00 55 * *	(CITY) (CITY) (CITY) FY 17	COMMITM * 2014	(C)* ENT PLAN (N)* FEB			*		\$.(\$.(*	00 (NC 00 (NC FY 1	N-CII N-CII 6 * * E	ΓΥ) ΓΥ) * * *		L4 2
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N' PLAN (C)* CORCST(C)*	LANCE AS OF BILITY: JRES: * FY 14)* 5)*	7: 07/. 1 * 61 *	31/13 FY 15 SEPT	* *	\$85,000. \$. \$61,101. FY 16	45 00 55 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	MARCH	24	*	N	\$.(\$.(*	00 (NC 00 (NC FY 1 JUN *	N-CII N-CII 6 ,	TY) * * * *		L <u>4</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C. APPROPRIATIONS (N. PLAN (C)* CORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 14)* 5)*	7: 07/. 1 * 61 *	31/13 FY 15 SEPT	* *	\$85,000. \$. \$61,101. FY 16	45 00 55 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	MARCH	24	*	N	\$.(\$.(*	00 (NC 00 (NC FY 1	N-CII N-CII 6 * * E	ΓΥ) ΓΥ) * * *		L <u>4</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C. APPROPRIATIONS (N. PLAN (C)* PORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 14)* 5)*	7: 07/. 1 * 61 *	31/13 FY 15 SEPT	* *	\$85,000. \$. \$61,101. FY 16	45 00 55 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	MARCH	24	*	N	\$.(\$.(*	00 (NC 00 (NC FY 1 JUN *	N-CII N-CII 6 * * E	TY) * * * *		L <u>4</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. APPROPRIATIONS (N. PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF BILITY: JRES: * FY 14)* 5)*	7: 07/. 1 * 61 *	31/13 FY 15 SEPT	* *	\$85,000. \$. \$61,101. FY 16	45 00 55 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	MARCH	24	*	N	\$.(\$.(*	00 (NC 00 (NC FY 1 JUN *	N-CII N-CII 6 * * E	TY) * * * *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF BILITY: JRES: * FY 14)* 5)*	7: 07/. 1 * 61 *	31/13 FY 15 SEPT	* *	\$85,000. \$. \$61,101. FY 16	45 00 55 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	MARCH	24	*	N	\$.(\$.(*	00 (NC 00 (NC FY 1 JUN *	N-CII N-CII 6 * * E	TY) * * * *		L4 2
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATIONS (N PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)*	LANCE AS OF BILITY: JRES: * FY 14)* 5)*	7: 07/. 1 * 61 *	31/13 FY 15 SEPT	* *	\$85,000. \$. \$61,101. FY 16	45 00 55 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	MARCH	24	*	N	\$.(\$.(*	00 (NC 00 (NC FY 1 JUN *	N-CII N-CII 6 * * E	TY) * * * *		L4 2
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C.APPROPRIATIONS (N.APPROPRIATIONS PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 14)* 5)*	?: 07// 1 * 61 * * * * * *	31/13 FY 15 SEPT	* *	\$85,000. \$. \$61,101. FY 16	45 00 55 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	MARCH	24	*	* * * * * * *	\$.(\$.(* * * * IAY	00 (NC 00 (NC FY 1 JUN *	N-CII N-CII 6 * E 24 24	FY) FY) * * * * * * * * * * * * * * * * * * *	FY 1	2 2 2

BUDGET LINE: PV-N574 FMS #: 126 B08 ROD RODGERS DANCE CO & DUO THEATER

AVAILABLE BALANCE AS OF: 07/31/13 \$171,999.58 (CITY)

CONTRACT LIABILITY: \$974.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,526.04 (CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 *

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 172 * 172 FORCST(C)* 172 * 172 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV574ROD2 FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 CONS 002 CONSTRUCTION 125 06/14 850 PV467-ROD FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements PROJSTRT 08/06 08/06 016 CONSTRUCTION 0 06/14 CONS 13 DSGN 018 DESIGN 1 06/14 CONS 019 CONSTRUCTION 33 06/14

 BUDGET LINE: PV-N575
 FMS #: 126 AM7
 RUBIN MUSEUM

 AVAILABLE BALANCE AS OF: 07/31/13
 \$62,764.92 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$2,000.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$117,474.08 (CITY)
 \$.00 (NON-CITY)

FY 2014 NOV DEC MARCH APRIL JUNE FY 14 PLAN (C)* 60 * 60 60 * FORCST(C)* 60 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV575-RUB Rubin Museum of Art - Storage System
EQFN 002 EQUIPMENT AND FURNITURE

EQFN 002 EQUIPMENT AND FURNITURE 60 0 06/14

BUDGET LINE: PV-N578 FMS #: 126 B42 THE STUDIO MUSEUM IN HARLEM AVAILABLE BALANCE AS OF: 07/31/13 \$650,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$650,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 ACTUAL(C)* PLAN (N)*

MGN PROJECT

AGY ID NO DESCRIPTION

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

126 PV525STUD SMH - Studio Museum in Harlem New Building

FORCST(N)*
ACTUAL(N)*

DSGN 002 DESIGN 150 0 06/14

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT AVAILABLE BALANCE AS OF: 07/31/13 \$24,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV467-EL3 ESP - Eldridge Street Project- History & Intrepretive Center PROJSTRT 11/05 11/05 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 8 06/14 850 PV467-EL4 ESP - Eldridge Street Project Seating & Lighting Restorat'n DEVSCOPE 12/04 03/05 004 IFA CONSTRUCTION SUPERVIS 0 06/14 IFSP 16

AVAILABLE		OF: 07/	31/13		\$28,000.		(CITY)						\$.00		-	
CONTRACT L							(CITY)						•) (NON-C	-	
ITD EXPEND	-				•		(CITY)						\$.00) (NON-C	,	
		14 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14		Y 15	*	FY 16	*	FY 17
DOPTED	(C)*	*		*		*		*	(C)*		*		*		*	
APPROPRIATI									ENT PLAN	•						
	(N)*	*		*		*		*	(N)*		*		*		*	
								2014								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 14
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	2,	3 *	
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	• 28	3 *	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	•	*	
*	*	*	*		*	*	*	*		* *		*	*	r	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	t	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	ŧ	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
GN PROJECT	•									CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE M	IILESTONE	STAR	T END
	IIA St. Ro PFN 002		T AND FUR	NITURE	:					28	0	06/:	14			
	PFN 002	EQUIPMEN		 4				EDUCATIO	N LDC (H	28 ECKSCHER E		06/:	14 \$.00) (NON-C	 ITY)	
EQ BUDGET LINE	FN 002 E: PV-N612 BALANCE AS	EQUIPMEN		 4	EAST HAR	00		EDUCATIO	N LDC (H			06/:	 \$.00) (NON-C:	-	
EQ UDGET LINE AVAILABLE CONTRACT L	FN 002 : PV-N612 BALANCE AS JABILITY:	EQUIPMEN		 4	EAST HAR 3150,000.	00 00	(CITY)	EDUCATIO	N LDC (H			06/:	\$.00 \$.00		ITY)	
EQ UDGET LINE AVAILABLE CONTRACT L	FN 002 : PV-N612 BALANCE AS LIABILITY: DITURES:	EQUIPMEN		 4	EAST HAR 3150,000.	00 00	(CITY) (CITY)	EDUCATIO	*		LDG.)	06/: 	\$.00 \$.00	(NON-C:	ITY)	 FY 17
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 002 : PV-N612 BALANCE AS LIABILITY: DITURES:	EQUIPMEN FMS #	 : 126 AM 31/13	4	EAST HAR:150,000.	00 00 00	(CITY) (CITY) (CITY)			ECKSCHER E	LDG.)		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 002 E: PV-N612 BALANCE AS LIABILITY: DITURES: * FY (C)*	EQUIPMEN FMS # OF: 07/	 : 126 AM 31/13	4	EAST HAR:150,000.	00 00 00 *	(CITY) (CITY) (CITY)	*	*	ECKSCHER E FY 14 150	LDG.)		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY) *	FY 17
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 002 E: PV-N612 BALANCE AS LIABILITY: DITURES: * FY (C)*	EQUIPMEN FMS # OF: 07/	 : 126 AM 31/13	4	EAST HAR:150,000.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	ECKSCHER E FY 14 150	LDG.)		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY) *	FY 17
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	FN 002 :: PV-N612 BALANCE AS LIABILITY: DITURES: * FY (C)*	FMS # 5 OF: 07/	 : 126 AM 31/13	4 * *	EAST HAR:150,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	ECKSCHER E FY 14 150	* F		\$.00 \$.00 \$.00 *	(NON-C:	ITY) ITY) *	_FY 17
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	FN 002 :: PV-N612 BALANCE AS LIABILITY: DITURES: * FY (C)*	FMS # 5 OF: 07/	 : 126 AM 31/13	4 * *	EAST HAR:150,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN	ECKSCHER E FY 14 150	* F	 FY 15	\$.00 \$.00 \$.00 *	(NON-C:	ITY) ITY) *	FY 17
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 002 E: PV-N612 BALANCE AS IJABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 07/	 : 126 AM 31/13 FY 15	4 * * *	EAST HAR 150,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	* F * APRIL	 FY 15	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C: FY 16	ITY) ITY) *	
EQUIDITION TO THE PROPERTY OF	FN 002 E: PV-N612 BALANCE AS IJABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 07/	 : 126 AM 31/13 FY 15	4 * * *	EAST HAR 150,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 150 MARCH	* F * APRIL	 TY 15	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	FN 002 E: PV-N612 BALANCE AS IJABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 07/	 : 126 AM 31/13 FY 15	4 * * *	EAST HAR 150,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 150 MARCH	* F * APRIL	 TY 15	\$.00 \$.00 \$.00 * *	JUNE	TTY) * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 002 E: PV-N612 BALANCE AS IJABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 07/	 : 126 AM 31/13 FY 15	4 * * *	EAST HAR 150,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 150 MARCH	* F * APRIL	 TY 15	\$.00 \$.00 \$.00 * *	JUNE	TTY) * * *	FY 14
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	FN 002 E: PV-N612 BALANCE AS IJABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 07/	 : 126 AM 31/13 FY 15	4 * * *	EAST HAR 150,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 150 MARCH	* F * APRIL	 TY 15	\$.00 \$.00 \$.00 * *	JUNE	TTY) * * *	FY 14 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	FN 002 E: PV-N612 BALANCE AS IJABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 07/	 : 126 AM 31/13 FY 15	4 * * *	EAST HAR 150,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 150 MARCH	* F * APRIL	 TY 15	\$.00 \$.00 \$.00 * *	JUNE	TTY) * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	FN 002 E: PV-N612 BALANCE AS IJABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 07/	 : 126 AM 31/13 FY 15	4 * * *	EAST HAR 150,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 150 MARCH	* F * APRIL	 TY 15	\$.00 \$.00 \$.00 * *	JUNE	TTY) * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-N612 BALANCE AS ITABILITY: DITURES:	FMS # 5 OF: 07/	 : 126 AM 31/13 FY 15	4 * * *	EAST HAR 150,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 150 MARCH	* F * APRIL	** ** **	\$.00 \$.00 \$.00 * * * * * *	JUNE	TTY) * * * * * * * * * * * * *	FY 14 1 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N612 BALANCE AS ITABILITY: DITURES:	FMS # S OF: 07/	 : 126 AM 31/13 FY 15	4 * * *	EAST HAR 150,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 150 MARCH * * * * * * * * * * *	* F * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 156	TTY) TTY) * * * * MILE	FY 14 1 1

Note	BUDGET LINE:																
AVAILABLE BALANCE AS OF: 07/31/13 \$29,000.00 (CITY) CONTRACT LIBELITY: \$.00 (CITY) TITE EXTENDITURES: \$1.00 (CITY) TO EXTENDIT		: PV-N639	FMS #:	126 AO2	AMEF	RICAN DO	CUMENTARY	INC.									
Companies	AVAILABLE I			-									ġ.	00 (NON-0	CITY)		
The Experience is a constant of the image				,	4									•			
NOTITION														-	-		
APPROPRIED C.)* S. S. S. S. S. S. S. S		-	L 4 *	FY 15	* FY		,	*	*	FY 14	*	FY 15				FY 17	*
Commitment Flam	ADOPTED		*		*	*		*	(C)*				*		*		*
Name		/						COMMIT	,								
Note			*		*	*					*		*		*		*
PLAN (C)							FY	2014									
CATUAL (C)		JULY AU	JG S	EPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M	ΙΑΥ	JUNE		FY 14	
CATULAL(C)	PLAN (C)*	*	*	*	*	*	*		*	*	*	*		* 2	29 *		29
PLAN (N)	FORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 2	29 *		29
PLIN (N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*		*	*	*	*		*	*		
Catalon		*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT	PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT		*	*	*	*	*	*		*	*	*	*		*	*		
CITY NC SECRET MILESTONE MILESTO		*	*	*	*	*	*		*	*	*	*		*	*		
AMERICAN DOCUMENTARY - Computer Equipment COST COST COMP DATE MILESTONE STATE RIND																	
226 PV639-POV AMERICAN DOCUMENTARY - Computer Equipment 23 0 06/14	MGN PROJECT									CITY	NC	PI	AN	CURRENT	MILES	STONE	
126 PV639-POV AMERICAN DOCUMENTARY - Computer Equipment EQFN 003 EQUIPMENT AND FURNITURE	AGY ID NO	DESCRIPT	TION							COST	COST	COMM	DATE	MILESTONE	STAR	r end	
EQFN 003 EQUIPMENT AND FURNITURE 23 0 06/14 126 PV639ADOC																	
EQFN 003 EQUIPMENT AND FURNITURE 23 0 06/14 126 PV639ADOC	126 PV639-PC	OV AMERICAN	I DOCUMEN	TARY - Co	mputer E	Equipment	t										
126 PV639ADCC AMERICAN DOCUMENTARY SEATING SYSTEM 126 AQ4 BROOKLYN YOUTH CHORUS 1										6	0	06/	14				
EQFN 001 EQUIPMENT AND FURNITURE 23 0 0 06/14 BUDGET LINE: PV-N645 FMS #: 126 AQ4 \$8COKLYN YOUTH CHORUS AVAILABLE BALLANCE AS OF: 07/31/13 \$45,000.00 (CITY) \$.00 (NON-CITY)	_	_	_														
BUDGET LINE: PV-N645 FMS #: 126 AQ4	126 PV639AD0	C AMERICAN	I DOCUMEN	TARY SEAT	ING SYST	TEM .											
AVAILABLE BALNCE AS OF: 07/31/13	EQI	N 001 EQ	QUIPMENT :	AND FURNI	TURE					23	0	06/	14				
AVAILABLE BALNCE AS OF: 07/31/13																	
AVAILABLE BALNCE AS OF: 07/31/13																	
AVAILABLE BALNCE AS OF: 07/31/13																	
S.00 CITY																	
TTD EXPENDITURES:	BUDGET LINE:	: PV-N645	FMS #:	 126 AQ4	BROO	OKLYN YO	TH CHORUS										
Note													\$.	 00 (NON-0	CITY)		
## ADOPTED (C)* 25 *	AVAILABLE I	BALANCE AS O				,000.00	(CITY)							•	-		
APPROPRIATIONS (N)* * * * * * * * * * * * *	AVAILABLE E	BALANCE AS C BABILITY:				,000.00 \$.00	(CITY) (CITY)						\$.	00 (NON-0	CITY)		
N N N N N N N N N N	AVAILABLE E	BALANCE AS O BABILITY: ETURES:	OF: 07/31	/13	\$45,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 14	*	FY 15	\$. \$.	00 (NON-0	CITY) CITY)	FY 17	*
Sept OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14	AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS C TABILITY: TTURES: * FY 1	OF: 07/31	/13	\$45,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*			FY 15	\$. \$.	00 (NON-0	CITY) CITY)	FY 17	<u>*</u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14	AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS C TABILITY: TURES: * FY 1 (C)*	0F: 07/31	/13 FY 15	* FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	*	MENT PLA	- 4 N	5 *	FY 15	\$.(\$.(*	00 (NON-0	CITY) CITY)	FY 17	*
PLAN (C)*	AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS C TABILITY: TTURES: * FY 1 (C)*	0F: 07/31	/13 FY 15	* FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	* COMMIT	MENT PLA	- 4 N	5 *	FY 15	\$.(\$.(*	00 (NON-0	CITY) CITY)	FY 17	*
FORCST(C)*	AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS CONTROL OF THE PROPERTY OF THE PROP	DF: 07/31	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	- 4 N	5 *		\$.(\$.(*	00 (NON-0	CITY) CITY)		*
ACTUAL(C)*	AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS CONTROL OF THE PROPERTY OF THE PROP	DF: 07/31	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	N	5 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * * *		
X	AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS CONTROL OF THE PROPERTY OF THE PROP	DF: 07/31	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	N	5 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 16	CITY) * * * * *		
PLAN (N)* *	AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS CONTROL OF THE PROPERTY OF THE PROP	DF: 07/31	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	N	5 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 16	CITY) X X X X		45
FORCST(N)*	AVAILABLE FORCST(C)*	BALANCE AS CONTROL OF THE PROPERTY OF THE PROP	DF: 07/31	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	N	5 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 16	CITY) X X X X		45
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS CONTROL OF THE PROPERTY OF THE PROP	DF: 07/31	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	N	5 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 16	CITY) X X X X		45
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE COST COMM DATE MILESTONE START END 126 PV645-BYC EQFN 002 EQUIPMENT AND FURNITURE 20 06/14 126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System	AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACT CONTR	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * *	DF: 07/31	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	N	5 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 16	CITY) X X X X		45
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV645-BYC EQFN 002 EQUIPMENT AND FURNITURE 20 0 0 06/14 126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System	AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACT CONTR	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * *	DF: 07/31	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	N	5 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 16	CITY) X X X X		45
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV645-BYC EQFN 002 EQUIPMENT AND FURNITURE 20 0 0 06/14 126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System	AVAILABLE II CONTRACT LI ITD EXPENDED ADOPTED (APPROPRIATION CONTRACT CONT	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * *	DF: 07/31	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	N	5 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 16	* * * * * * * * * * * * *		45
126 PV645-BYC Brooklyn Youth Chorus - AV Equipment System EQFN 002 EQUIPMENT AND FURNITURE 20 0 06/14 126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System	AVAILABLE II CONTRACT LI ITD EXPENDED ADOPTED (APPROPRIATION CONTRACT CONT	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * *	DF: 07/31	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	MARCH * * * * * * *	5 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 16	* * * * * * * * * * * * *		45
EQFN 002 EQUIPMENT AND FURNITURE 20 0 06/14 126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System	AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * *	DF: 07/31	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	MARCH * * * * * * * *	5 *	. <u>I</u> V * * * * *	\$.(\$.(* * * (AY	JUNE * * * * * * * * * * * * *	CITY) * * * 15 * 15 * * * * * * * * * * * * *	FY 14	45
EQFN 002 EQUIPMENT AND FURNITURE 20 0 06/14 126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System	AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	DF: 07/31 L4 * 25 * * JG S: * * * * * * * * * * * * *	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	MARCH * * * * * * * CITY	5 *	. N	\$.(\$.(* * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * MILES	FY 14	45
126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System	AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	DF: 07/31 L4 * 25 * * JG S: * * * * * * * * * * * * *	/13 FY 15	\$45, * FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMIT *	MENT PLA (N)*	MARCH * * * * * * * CITY	5 *	. N	\$.(\$.(* * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * MILES	FY 14	45
	AVAILABLE IS CONTRACT LITE EXPENDED TO ADOPTED APPROPRIATION TO SERVICE ACTUAL (C) * CONTRACT (C	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * DESCRIPT CC Brooklyn	DF: 07/31 L4 * 25 * * JG S * * * * * * * * * * * * *	/13 FY 15 EPT C * * * * * horus - A	* FY * * * * * * * * * * * * *	,000.00 \$.00 \$.00 \$.00 16 * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* * COMMIT *	MENT PLA (N)*	MARCH * * * * * * * * * * * * *	5 *	* * * * * * * COMM	* * * * AN DATE	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * MILES	FY 14	45
	AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACT LI APPROPRIATION CONTRACT LI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV645-BY	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * DESCRIPT CC Brooklyn	DF: 07/31 L4 * 25 * * JG S * * * * * * * * * * * * *	/13 FY 15 EPT C * * * * * horus - A	* FY * * * * * * * * * * * * *	,000.00 \$.00 \$.00 \$.00 16 * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* * COMMIT *	MENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * COMM	* * * * AN DATE	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * MILES	FY 14	45
EOFN 002 EOUTPMENT AND FURNITURE 25 0 06/14	AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACT LI APPROPRIATION CONTRACT LI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV645-BY	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * DESCRIPT CC Brooklyn	DF: 07/31 L4 * 25 * * JG S * * * * * * * * * * * * *	/13 FY 15 EPT C * * * * * horus - A	* FY * * * * * * * * * * * * *	,000.00 \$.00 \$.00 \$.00 16 * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* * COMMIT *	MENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * COMM	* * * * AN DATE	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * MILES	FY 14	45
Deli voi de de districte de voi de vo	AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV645-BY EQU	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS IN)* JULY AU * * * * DESCRIPT CC Brooklyn FN 002 EQ	DF: 07/31 L4 * 25 * * JG S: * * * * * * * * * * * * *	/13 FY 15 EPT C * * * * * * horus - A	* FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 FY 18 * * * * * * * * * * * * *	* * COMMIT *	MENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * COMM	* * * * AN DATE	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * MILES	FY 14	45
	AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV645-BY EQI	BALANCE AS OF LABILITY: ITURES: * FY 1 CO * DNS N) * JULY AU * * * * DESCRIPT CC Brooklyn FN 002 EQ LT BYC - Br	DF: 07/31 L4 * 25 * * JG S: * * * * * * * * * * * * *	FY 15 EPT C * * * * * AND FURNI	* FY * * * CT * * * * V Equipn TURE us Light	000.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 FY 18 * * * * * * * * * * * * *	* * COMMIT *	MENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * * * * *	s.(s.(s.)	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * MILES	FY 14	45
	AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV645-BY EQI	BALANCE AS OF LABILITY: ITURES: * FY 1 CO * DNS CN)* JULY AU * * * * DESCRIPT CC Brooklyn FN 002 EQ	DF: 07/31 L4 * 25 * * JG S: * * * * * * * * * * * * *	FY 15 EPT C * * * * * AND FURNI	* FY * * * CT * * * * V Equipn TURE us Light	000.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 FY 18 * * * * * * * * * * * * *	* * COMMIT *	MENT PLA (N)*	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	s.(s.(s.)	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * MILES	FY 14	45

BUDGET LINE:	PV-N653	FMS #	: 126 AQ	0	HENRY STE	REET	SETTLEME	ENT								
AVAILABLE B	ALANCE AS	S OF: 07/	31/13	\$	340,000.0	00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIZ	ABILITY:				\$39,000.0	00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDI	TURES:				\$.0	00	(CITY)						\$.00	(NON-C	ITY)	
	* F	Y 14 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17 '
ADOPTED (C)*	90 *		*		*		*	(C)*	3	ŧ0 *		*		*	1
APPROPRIATION	NS							COMMITI	MENT PLA	N						
(1	N)*	*		*		*		*	(N)*		*		*		*	1
							FY	2014								
i	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY 14
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	*		0 *	340
FORCST(C)*	*	*	*		*	*	*	•	*	*	*	*	*) *	340
ACTUAL(C)*	*	*	*		*	*	*	,	*	*	*	*	*	31	*	510
*	*	*	*		*	*	*	,	*	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	*	,	*	*	*	*	*		*	
FORCST(N)*					+	-				•			4		4	
• •															*	
ACTUAL(N)*									^						•	
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM D.	ATE M	ILESTONE	START	END
801 PV653-AAC CONS CONS	s 001	Exterio CONSTRUC	TION	ion of	Abron Ar	rts	Center			250 90	0	06/1 06/1				
				_												
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:	S OF: 07/			•	00 00	(CITY) (CITY) (CITY)	ESTORATIO	ON CORPOI		*	FY 15	\$.00	(NON-C	ITY) ITY)	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	S OF: 07/		\$	\$500,000.0 \$.0	00 00 00	(CITY) (CITY)	ESTORATIO	*	FY 14		FY 15	\$.00	(NON-C	ITY) ITY)	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY C)*	S OF: 07/	31/13	\$	\$500,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 4	* 50 *	FY 15	\$.00	(NON-C	ITY) ITY)	FY 17
AVAILABLE BE CONTRACT LIE ITD EXPENDITE (CAPPROPRIATION APPROPRIATION AP	ALANCE AS ABILITY: TURES: * FY C)* NS	S OF: 07/	31/13	\$	\$500,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAI	FY 14 4	50 *	FY 15	\$.00	(NON-C	ITY) ITY)	FY 17
AVAILABLE BE CONTRACT LIE ITD EXPENDITE (CAPPROPRIATION APPROPRIATION AP	ALANCE AS ABILITY: TURES: * FY C)*	S OF: 07/ Y 14 * *	31/13	*	\$500,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMITI	* (C)*	FY 14 4		FY 15	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION	ALANCE AS ABILITY: TURES: * F' C)* NS N)*	S OF: 07/ Y 14 * *	31/13 FY 15	* *	\$500,000.(\$.(\$.0 FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMITI * 2014	* (C)* MENT PLAI (N)*	FY 14 4	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) * *	1
AVAILABLE BE CONTRACT LIZ ITD EXPENDITADOPTED (CAPPROPRIATIO)	ALANCE AS ABILITY: TURES: * FY C)* NS	S OF: 07/ Y 14 * *	31/13	*	\$500,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMITI * 2014 JAN	* (C)* MENT PLAI	FY 14 4	50 *		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) ITY) * *	FY 14
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (DECEMBED 1)	ALANCE AS ABILITY: TURES: * F' C)* NS N)*	S OF: 07/ Y 14 * *	31/13 FY 15	* *	\$500,000.(\$.(\$.0 FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITI * 2014 JAN	* (C)* MENT PLAI (N)*	FY 14 4	* * APRII		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) * * * *	FY 14 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * F' C)* NS N)*	S OF: 07/ Y 14 * *	31/13 FY 15	* *	\$500,000.(\$.(\$.0 FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITI * 2014 JAN	* (C)* MENT PLAI (N)*	FY 14 4	* * APRII		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) ITY) * *	FY 14
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * F' C)* NS N)*	S OF: 07/ Y 14 * *	31/13 FY 15	* *	\$500,000.(\$.(\$.0 FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITI * 2014 JAN	* (C)* MENT PLAI (N)*	FY 14 4	* * APRII		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) * * * *	FY 14 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * *	S OF: 07/ Y 14 * *	31/13 FY 15	* *	\$500,000.(\$.(\$.0 FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITI * 2014 JAN	* (C)* MENT PLAI (N)*	FY 14 4	* * APRII		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) * * * *	FY 14 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPLAN (C)* PLAN (C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * F' C)* NS N)*	S OF: 07/ Y 14 * *	31/13 FY 15	* *	\$500,000.(\$.(\$.0 FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITI * 2014 JAN	* (C)* MENT PLAI (N)*	FY 14 4	* * APRII		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) * * * *	FY 14 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT (C) APPROPRIATION (I) FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * *	S OF: 07/ Y 14 * *	31/13 FY 15	* *	\$500,000.(\$.(\$.0 FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITI * 2014 JAN	* (C)* MENT PLAI (N)*	FY 14 4	* * APRII		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) * * * *	FY 14 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPLAN (C)* PLAN (C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * *	S OF: 07/ Y 14 * *	31/13 FY 15	* *	\$500,000.(\$.(\$.0 FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITI * 2014 JAN	* (C)* MENT PLAI (N)*	FY 14 4	* * APRII		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) * * * * * * * * * * * * *	FY 14 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT (C) APPROPRIATION (I) FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * *	S OF: 07/ Y 14 * *	31/13 FY 15	* *	\$500,000.(\$.(\$.0 FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITI * 2014 JAN	* (C)* MENT PLAI (N)*	FY 14 4	* * APRII		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16	ITY) * * * * * * * * * * * * *	FY 14 460 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (O APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FT C)* NS N)* JULY * * * * * * * * *	S OF: 07/ Y 14 * *	31/13 FY 15	* *	\$500,000.(\$.(\$.0 FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITI * 2014 JAN	* (C)* MENT PLAI (N)*	FY 14 4 N MARCH * * * * * *	* * * APRII * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 466	ITY) * * * 0 * 0 * 0 * * * MILES	FY 14 460 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (COMPROPRIATION COMPROPRIATION COMPROPRIA	ALANCE AS ABILITY: TURES: * FT C)* NS N)* JULY * * * * * * DESCR:	Y 14 * X AUG * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	* * * * * * * * * * * * * * * * * * *	000 000 ** * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * *	* COMMITI X 2014 JAN	* (C)* MENT PLAI (N)* FEB * * * * * * *	FY 14 4 N MARCH * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 460 460	ITY) * * * 0 * 0 * 0 * * * MILES	FY 14 460 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BHT: CON:	ALANCE AS ABILITY: TURES:	Y 14 * X AUG AUG * * * AUG * * * * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * oliday The TION y, Youth	* * * OCT	5500,000.0 \$.0 \$.0 FY 16 NOV * * * * * * * Phase 2,	00 00 00 * * * * * * * *	CCITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * *	* COMMITI * 2014 JAN Box Off:	* (C)* MENT PLAI (N)* FEB * * * * * * *	FY 14 4 N MARCH * * * * * * * * * * * * * * * * * * *	APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 460 460	ITY) * * * 0 * 0 * 0 * * * MILES	FY 14 460 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CONTRACT LIZ IT LIZ ITD EXPENDITE (CONTRACT L	ALANCE AS ABILITY: TURES:	Y 14 * X AUG AUG * * * AUG * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	5500,000.0 \$.0 \$.0 FY 16 NOV * * * * * * * Phase 2,	00 00 00 * * * * * * * *	CCITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * *	* COMMITI * 2014 JAN Box Off:	* (C)* MENT PLAI (N)* FEB * * * * * * *	FY 14 4 N MARCH * * * * * * * * * * * * 250 210	* * * * * * * * * * * * * * * * * * *	L MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 460 460	ITY) * * * 0 * 0 * 0 * * * MILES	FY 14 460 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONSTRACT C	ALANCE AS ABILITY: TURES:	Y 14 * X AUG * * AUG * * * AUG * * * * * * * CONSTRUCT IFA DESI	SEPT * * * * * * coliday The TION TION GN	* * OCT eatre	* * * * * * * * * * * * *	00 00 00 * * * * * * * *	CCITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * *	* COMMITI * 2014 JAN Box Off:	* (C)* MENT PLAI (N)* FEB * * * * * * *	FY 14 4 N MARCH * * * * * * * * * * * * * 250 210 2	* * * * * * * * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 460 460	ITY) * * * 0 * 0 * 0 * * * MILES	FY 14 460 460
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CONTRACT LIZ IT LIZ ITD EXPENDITE (CONTRACT L	ALANCE AS ABILITY: TURES:	Y 14 * X AUG * * AUG * * * AUG * * * * * * * CONSTRUCT IFA DESI	SEPT * * * * * * * * * * * * * * * * * *	* * OCT eatre	* * * * * * * * * * * * *	00 00 00 * * * * * * * *	CCITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * *	* COMMITI * 2014 JAN Box Off:	* (C)* MENT PLAI (N)* FEB * * * * * * *	FY 14 4 N MARCH * * * * * * * * * * * * 250 210	* * * * * * * * * * * * * * * * * * *	L MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 460 460	ITY) * * * 0 * 0 * 0 * * * MILES	FY 14 460 460

BUDGET LINE: PV AVAILABLE BALA	ANCE AS		#: 126 /31/13			\$541,0	00.00	(CITY)		TION BOCI	ETY OF 1	SELLEK.	JUL, 1			00	(NON-C	-		
CONTRACT LIABI						\$34,0	00.00 \$.00	(CITY) (CITY)								00 00	(NON-C	-		
+	* FY	14 *	FY	15	*	FY 1		FY 17	7 *		* FY	14	* F	Y 15	-		FY 16	*	FY	17
ADOPTED (C); APPROPRIATIONS	*	*			*		*		*	(C) ITMENT PI		541	*		*			*		
(N)	*	*			*		*		*	IIMENI PI			*		*			*		
(11)		``						T	Y 2014	(11)			**							
JUI	r.y	AUG	SEPT		OCT	N	IOV	DEC	JAN	FEB	MAR	тH	APRIL		MAY		JUNE		FY :	14
PLAN (C)*	*	*		*		*	*	220	*	*	*	*		*		*		1 *		541
ORCST(C)*	*	*		*		*	*		*	*	*	*		*		*		1 *		541
CTUAL(C)*	*	*		*		*	*		*	*	*	*		*		*		*		
*	*	*		*		*	*		*	*	*	*		*		*		*		
PLAN (N)*	*	*		*		*	*		*	*	*	*		*		*		*		
FORCST(N)*	*	*		*		*	*		*	*	*	*		*		*		*		
ACTUAL(N)*	*	*		*		*	*		*	*	*	*		*		*		*		
IGN PROJECT											CITY		NC	P	LAN	C	URRENT	MILE	ESTON	2
AGY ID NO	DESCRI	PTION									COST						LESTONE			
26 PV655ORCH CONS		Queens CONSTRU	CTION	-							75		0	06	5/14					
CONS	002	CONSTRU	CTION								466 		0	06	5/14					
CONS SUDGET LINE: PY AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR	002 V-N656 ANCE AS ILITY:	CONSTRU FMS	CTION #: 120		 5	GREAT				n AL SOCIET			0	06	 \$. \$.		(NON-C (NON-C (NON-C	TTY)		
CONS UDGET LINE: P\ AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	002 v V-N656 ANCE AS ILITY: RES:	CONSTRU FMS	CTION #: 126 /31/13		 5	GREAT	ER RID	GEWOOD F			Y	14		06 	\$. \$.	00 00	(NON-C	TTY)	FY :	 17
CONS UDGET LINE: P\ AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ODPTED (C)	002 V-N656 ANCE AS ILITY: RES: * FY	CONSTRU FMS OF: 07	CTION #: 126 /31/13	 5 AQ6	 5	GREAT \$250,0	ER RID	GEWOOD F (CITY) (CITY) (CITY)	 HISTORIC. 7 * *	AL SOCIET	* FY	14 250	 * F		\$. \$.	00 00	(NON-C	TTY)	FY	 17
CONS UDGET LINE: PY AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)*	002 v V-N656 ANCE AS ILITY: RES: * FY	CONSTRU FMS OF: 07	CTION #: 126 /31/13	 5 AQ6	 5	GREAT \$250,0	ER RID	GEWOOD F (CITY) (CITY) (CITY)	 HISTORIC. 7 * *	AL SOCIET	* FY * AN	250	 * F		\$. \$.	00 00	(NON-C	TTY)	FY :	 17
CONS UDGET LINE: P\ AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ODPTED (C)	002 v V-N656 ANCE AS ILITY: RES: * FY	FMS OF: 07	CTION #: 126 /31/13	 5 AQ6	* *	GREAT \$250,0	TER RID 000.00 \$.00 \$.00 \$.00	GEWOOD F (CITY) (CITY) (CITY) FY 17	Y * COMM	AL SOCIET	* FY * AN	250	* <u>F</u>		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	(NON-C	ITY)	FY:	17
CONS UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*	002 v	FMS OF: 07	CTION #: 126 /31/13 FY	 5 AQ6	* *	GREAT \$250,0 FY 1	TER RID 000.00 \$.00 \$.00 6 *	GEWOOD F (CITY) (CITY) (CITY) FY 17	Y * COMM * Y 2014	AL SOCIET (C) ITMENT PI (N)	* FY * * AN	250	* F *	 Y 15	\$ \$ \$ \$ \$ * * *	00 00	(NON-C (NON-C FY 16	ITY)		
CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)*	002 v	FMS OF: 07	CTION #: 126 /31/13	 5 AQ6	* *	GREAT \$250,0 FY 1	TER RID 000.00 \$.00 \$.00 \$.00	GEWOOD F (CITY) (CITY) (CITY) FY 17	Y * COMM	AL SOCIET	* FY * AN	250	* <u>F</u>	 Y 15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	(NON-C (NON-C FY 16	ITY)	FY:	L4
CONS UDGET LINE: P\ AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	002 v	FMS OF: 07	CTION #: 126 /31/13 FY	6 AQ6	* *	GREAT \$250,0 FY 1	TER RID 000.00 \$.00 \$.00 .6 * *	GEWOOD F (CITY) (CITY) (CITY) FY 17	Y * COMM * Y 2014	AL SOCIET (C) ITMENT PI (N)	* FY * AN *	250 CH	* F *	 Y 15	\$ \$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 16 JUNE 25	* * * *		14 25(
CONS UDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)*	002 v	FMS OF: 07	CTION #: 126 /31/13 FY	6 AQ6	* *	GREAT \$250,0 FY 1	TER RID 000.00 \$.00 \$.00 .6 * *	GEWOOD F (CITY) (CITY) (CITY) FY 17	Y * COMM * Y 2014	AL SOCIET (C) ITMENT PI (N)	* FY * AN *	250 CH	* F *	 Y 15	\$ \$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 16 JUNE 25	* * * * * * *		14 25(
CONS UDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)*	002 v	FMS OF: 07	CTION #: 126 /31/13 FY	6 AQ6	* *	GREAT \$250,0 FY 1	TER RID 000.00 \$.00 \$.00 .6 * *	GEWOOD F (CITY) (CITY) (CITY) FY 17	Y * COMM * Y 2014	AL SOCIET (C) ITMENT PI (N)	* FY * AN * MARG	250 CH *	* F *	 Y 15	\$ \$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 16 JUNE 25	* * * * * * *		14 25(
CONS SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C) APPROPRIATIONS (N)	002 v	FMS OF: 07	CTION #: 126 /31/13 FY	6 AQ6	* *	GREAT \$250,0 FY 1	TER RID 000.00 \$.00 \$.00 .6 * *	GEWOOD F (CITY) (CITY) (CITY) FY 17	Y * COMM * Y 2014	AL SOCIET (C) ITMENT PI (N)	* FY * AN * MARG	250 CH *	* F *	 Y 15	\$ \$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 16 JUNE 25	* * * * * * *		14 250
CONS OUDGET LINE: PY AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	002 v	FMS OF: 07	CTION #: 126 /31/13 FY	6 AQ6	* *	GREAT \$250,0 FY 1	TER RID 000.00 \$.00 \$.00 \$.00 *	GEWOOD F (CITY) (CITY) (CITY) FY 17	Y * COMM * Y 2014	AL SOCIET (C) ITMENT PI (N) FEB * * *	* FY * AN * MAR(250 CH * * * * *	* F *	 Y 15	\$ \$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 16 JUNE 25	* * * * * * *		14 250
CONS UDGET LINE: PY AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 v	FMS OF: 07	CTION #: 126 /31/13 FY	6 AQ6	* *	GREAT \$250,0 FY 1	TER RID 000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	GEWOOD F (CITY) (CITY) (CITY) FY 17	Y * COMM * Y 2014	AL SOCIET (C) ITMENT PI (N) FEB * * *	* FY * AN * MAR(* * *	250 CH * * * * * * * * * * * * * * * * * * *	* F *	 Y 15	\$ \$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 16 JUNE 25	** * * * * * * * * * * * *		14 250
CONS DUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)*	002 v	FMS OF: 07	CTION #: 126 /31/13 FY	6 AQ6	* *	GREAT \$250,0 FY 1	TER RID 000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	GEWOOD F (CITY) (CITY) (CITY) FY 17	Y * COMM * Y 2014	AL SOCIET (C) ITMENT PI (N) FEB * * *	* FY * AN * MAR(* * * * * * * * * * * * *	250 CH * * * * * * * * * * * * * * * * * * *	* F * *	* * * * * *	\$. \$. \$. * * *	* * * * *	JUNE 25	**************************************	FY:	14 250 250
CONS UDGET LINE: PY AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 v	FMS OF: 07 14 * AUG * * * * * * * * * * * * * * * * * *	CTION #: 126 /31/13 FY	6 AQ6	* *	GREAT \$250,0 FY 1	TER RID 000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	GEWOOD F (CITY) (CITY) (CITY) FY 17	Y * COMM * Y 2014	AL SOCIET (C) ITMENT PI (N) FEB * * *	* FY * AN * MAR(* * * * * * * * * * * *	250 CH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 JUNE 25	* * * * * * * * * * * * *	FY :	14 250 250

	V-N657		126 AQ8			NCE INSTIT	TUTE, INC	! .				* ^^	(2202 GTTT)	
	ANCE AS O	F: 07/31	./13		76.00							\$.00	(NON-CITY)	
CONTRACT LIAE				\$3/ , 0	33.00	(CITY)						\$.00	(NON-CITY) (NON-CITY)	
		4 *	FY 15	* FY 1		FY 17	*	*	FY 14	*			FY 16 *	FY 17 *
ADOPTED (C)		16 *	<u> </u>	*	*	F1 1/	*	(C)*		7 *	<u> </u>	*	*	*
APPROPRIATIONS							COMMIT	ENT PLAN		=				
(N)	*	*	· · · · · · · · · · · · · · · · · · ·	*	*		*	(N)*		*		*	*	*
							2014							
	JLY AU	G S	SEPT O	CT N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	•	•	*	*	*	*	117 *	117
FORCST(C)*	*	*	*	*	*	*		f -	*	* •	*	*	117 *	117
ACTUAL(C)*	*	*	*	*	*	*			*	κ 	*	*	*	
	*	*	*	*	*	*			*	× L	*	*	*	
PLAN (N)*	*							•		^ •	·			
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		•	*	^ *	*	*	*	
ACTUAL(N)"	"					"	<u> </u>	•	•	<u>. </u>				
MGN PROJECT									CITY	NC	PLAN		URRENT MILE	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	TE MI	LESTONE STAR	RT END
126 PV657-NDI EQFN			Institute AND FURNI		ent and	Vehicle			116	0	06/14			
126 PV657-ND2 CO#: AB EQFN			Institute · AND FURNI		isual 1	Equipment			1	0	06/14			
BUDGET LINE: F			126 AR2 L/13			CA, INC. (CITY)						\$.00	(NON-CITY)	
CONTRACT LIAE	BILITY:				\$.00	(CITY)					:	\$.00	(NON-CITY)	
ITD EXPENDITU				\$93,0	94.00	(CITY)							(NIONE CERTE)	
		4 *	FY 15	* FY 1	6 *							\$.00	(NON-CITY)	
ADOPTED (C)		37 *				FY 17	*	*	FY 14		FY 15	*	(NON-CITY) FY 16 *	FY 17 *
APPROPRIATIONS	5	31 "		*	*	FY 17	*	(C)*	14	* 2 *	FY 15		•	FY 17 *
				*	*	FY 17	COMMIT	(C)* MENT PLAN	14	2 *	FY 15	*	•	FY 17 *
(N)		*		*			COMMITI *	(C)*	14		FY 15	*	•	FY 17 *
	*	*			*	FY	COMMITM *	(C)* MENT PLAN (N)*	14	2 *	FY 15	* *	FY 16 * * * * * * *	*
JU		*			*		COMMITI *	(C)* MENT PLAN	14	2 *	FY 15	* *	FÝ 16 * * * JUNE	* * FY 14
PLAN (C)*	*	*			*	FY	COMMITM *	(C)* MENT PLAN (N)*	14	2 *	FY 15	* *	FY 16 * * JUNE 142 *	* FY 14 142
PLAN (C)* FORCST(C)*	*	*			*	FY	COMMITM *	(C)* MENT PLAN (N)*	14	2 *	FY 15	* *	FÝ 16 * * * JUNE	* * FY 14
PLAN (C)*	*	*			*	FY	COMMITM *	(C)* MENT PLAN (N)*	14	2 *	FY 15	* *	FY 16 * * JUNE 142 *	* FY 14 142
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*			*	FY	COMMITM *	(C)* MENT PLAN (N)*	14	2 *	FY 15	* *	FY 16 * * JUNE 142 *	* FY 14 142
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * *	*			*	FY	COMMITM *	(C)* MENT PLAN (N)*	14	2 *	FY 15	* *	FY 16 * * JUNE 142 *	* FY 14 142
PLAN (C)* FORCST(C)* ACTUAL(C)*	* ILY AU * * * * *	*			*	FY	COMMITM *	(C)* MENT PLAN (N)*	14	2 *	FY 15	* *	FY 16 * * JUNE 142 *	* FY 14 142
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* ILY AU * * * * *	* G S * * * * * * *			*	FY	COMMITM *	(C)* MENT PLAN (N)* FEB	14	2 *	MAY * * * * * * * * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	FY 16 * * JUNE 142 *	* FY 14 142 142 142
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * DESCRIPT Opera Am	* G	* * * * * * * * * * * * * * * * * * *	CT N * * * * * * * * * d Equipme	* * * * * * * * * * * * * * *	FY	COMMITM *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * PLAN	* * * * * * * * * * * * *	FY 16 * * JUNE 142 * 142 * * * * * * * * * * * * *	* FY 14 142 142 142

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST		LAN DATE	CURRENT MILESTONI	MILES START		
126 PV666OPA3 EQFN			Purchase of AND FURNITU		al Syst	cem			43		0	06,	/14				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O	F: 07/31		QUEENS COT \$4,717.00 \$34,283.00 \$34,283.00) (CI,	TY) TY) TY)	RTS	*	FY 14		* 5		\$.(\$.(00 (NON-0 00 (NON-0 00 (NON-0 FY 16	CITY)		
ADOPTED (C) APPROPRIATIONS (N)	*	*	FY 15 * *	,	<u>. F</u>	*	OMMITME	(C)* NT PLAN (N)*		5		<u>Y 15</u>	*	F1 16	*	FY 17	*
JU	LY AU	g s	EPT OCT	NOV	DE	FY 201		FEB	MARCH		APRIL	,	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*		*	*		*		*	5 *		5
FORCST(C)*	*	*	*	*	*	*	*		*	*		*		*	5 *		5
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*		*	*		
*	*	*	*	*	*	*	*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST		LAN DATE	CURRENT MILESTONI	MILES START		
126 PV667-QCA EQFN			n the Arts AND FURNITU		al sy	stem			5		0	06	/14				

AVAILABLE BALA CONTRACT LIABI		OF: 0//.	31/13	\$1,	,000,000	0.00 3.00	(CITY) (CITY)								-	ON-CITY ON-CITY	-	
ITD EXPENDITUR						3.00	(CITY)								00 (NO		•	
*		14 *	FY 15	*	FY 16	*	FY 17	*		* FV	14	*	FY 15	*	FY 3		-	Y 17
ADOPTED (C)*		750 *	11 15	*	11 10	*		*	((2)*	978			*		*		
APPROPRIATIONS		, • •						COMM	ITMENT I	•								
(N)*		*		*		*		*		1)*		*		*		*		
\\							F	2014	,									
JUL	·Υ	AUG	SEPT	OCT	иол	7	DEC	JAN	FEI	MAR	CH	APRIL	М	ΑY	JUI	NE	E	TY 14
PLAN (C)*	*	*	*		*	*	•	•	*	*	*		*		*	978 *	*	978
FORCST(C)*	*	*	*		*	*	•	•	*	*	*		*		*	978	*	978
ACTUAL(C)*	*	*	*		*	*	•	•	*	*	*		*		*	,	*	
*	*	*	*		*	*	,	•	*	*	*		*		*	+	*	
PLAN (N)*	*	*	*		*	*	,	•	*	*	*		*		*	+	*	
FORCST(N)*	*	*	*		*	*	,	r	*	*	*		*		*	+	*	
ACTUAL(N)*	*	*	*		*	*	,	r	*	*	*		*		*	+	*	
MGN PROJECT										CITY		NC	PL	AN	CURRI	ENT M	ILEST	CONE
AGY ID NO	DESCRI	PTION								COST		COST	COMM	DATE	MILEST	TONE ST	TART	END
850 PV669-NPC	NPC -	Nuvorica	n Poets C	afe Re	enovatio	n									DEVS	COPE 10	0/10	12/10
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CONS BUDGET LINE: PV AVAILABLE BALA	014 7-N674 NCE AS	CONSTRUC FMS #	FION : 126 30		,500,000	.00	(CITY)			750		ō 		14 \$.	•	ON-CITY	-	
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	014 7-N674 NCE AS	CONSTRUC FMS #	FION : 126 30		,500,000 \$.00	(CITY)			750		0		14 \$. \$.	00 (N	ON-CITY	Y)	
CONS BUDGET LINE: PV AVAILABLE BALA	014 7-N674 NCE AS LITY:	CONSTRUCT FMS # OF: 07/	FION : 126 30		,500,000 \$.00	(CITY)	*						14 \$. \$.	00 (N	ON-CITY	Y) Y)	 FY 17
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	014 7-N674 NCE AS LITY: ES: FY	CONSTRUC FMS #	FION : : 126 30 31/13	\$1,	500,000, غ	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*		* FY		*	06/	\$. \$. \$.	00 (NO	ON-CITY	Y) Y)	FY 17
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	014 7-N674 NCE AS LITY: ES: FY	FMS # OF: 07/	FION : : 126 30 31/13	\$1,	500,000, غ	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)		((* FY	 14 1,500	*	06/	\$. \$. \$. \$.	00 (NO	ON-CITY	Y) Y)	FY 17
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	014 7-N674 NCE AS LITY: ES: FY	FMS # OF: 07/	FION : : 126 30 31/13	\$1,	500,000, غ	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)		ITMENT I	* FY C)* PLAN		*	06/	\$. \$. \$. \$.	00 (NO	ON-CITY	Y) Y)	FY 17
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	014 7-N674 NCE AS LITY: ES: FY	FMS # OF: 07/	FION : : 126 30 31/13	\$1, * *	500,000, غ	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 17	COMM	ITMENT I	* FY		*	06/	\$. \$. \$. *	00 (NO	ON-CITY ON-CITY 16 *	Y) Y)	FY 17
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	014 (FMS # OF: 07/	FION : : 126 30 31/13	\$1, * *	500,000, غ	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM *	ITMENT I	* FY C) * PLAN U) *	1,500	*	06/ FY 15	\$. \$. \$. *	00 (NO	ON-CITY ON-CITY 16 * *	Y) Y) <u>F</u>	FY 17
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	014 (FMS # OF: 07/	FION	* * *	,500,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT I	* FY C) * CLAN U) *	1,500	* * *	06/ FY 15	\$. \$. \$. *	00 (NO 00 (NO FY :	ON-CITY ON-CITY 16 * *	Y) Y) F	
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* JUL PLAN (C)*	014 (FMS # OF: 07/	FION	* * *	,500,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN U) *	1,500	* * *	06/ FY 15	\$. \$. \$. *	00 (NO 00 (NO FY)	ON-CITY ON-CITY 16 * * NE	Y) Y) F	?Y 14 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	014 (FMS # OF: 07/	FION	* * *	,500,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN U) *	1,500	* * *	06/ FY 15	\$. \$. \$. *	00 (NO 00 (NO FY)	ON-CITY ON-CITY 16 * * NE 1,500 *	Y) Y) F	FY 14
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	014 (FMS # OF: 07/	FION	* * *	,500,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN U) *	1,500	* * *	06/ FY 15	\$. \$. \$. *	00 (NO 00 (NO FY)	ON-CITY ON-CITY 16 * * NE 1,500 *	Y) Y) F	?Y 14 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	014 (FMS # OF: 07/	FION	* * *	,500,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN U) *	1,500	* * *	06/ FY 15	\$. \$. \$. *	00 (NO 00 (NO FY)	ON-CITY ON-CITY 16 * * NE 1,500 *	Y) Y) F	?Y 14 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	014 (FMS # OF: 07/	FION	* * *	,500,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN U) *	1,500	* * *	06/ FY 15	\$. \$. \$. *	00 (NO 00 (NO FY)	ON-CITY ON-CITY 16 * * NE 1,500 *	Y) Y) F	?Y 14 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	014 (FMS # OF: 07/	FION	* * *	,500,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN U) *	1,500	* * *	06/ FY 15	\$. \$. \$. *	00 (NO 00 (NO FY)	ON-CITY ON-CITY 16 * * * NE 1,500 *	Y) Y) F	?Y 14 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	014 (7-N674 NCE AS LITY: 12ES: FY	CONSTRUCT FMS # OF: 07/ 14 * 250 * * AUG * * * * *	FION	* * *	,500,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN U) *	1,500	* * *	06/ FY 15	\$. \$. \$. *	00 (NO 00 (NO FY)	ON-CITY ON-CITY 16 * * * NE 1,500 *	Y) Y) F * * * * * *	?Y 14 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* *PLAN (N)* FORCST(N)* ACTUAL(N)*	014 (7-N674 NCE AS LITY: 12ES: FY	CONSTRUCT FMS # OF: 07/ 14 * 250 * * AUG * * * * *	FION	* * *	,500,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C)* PLAN N)* * * * * * * * *	1,500	* * *	06/ FY 15	\$. \$. \$. * *	00 (NO 00 (NO FY)	ON-CITY ON-CITY 16 * * * NE 1,500 *	Y) Y) F * * * * * *	FY 14 1,500 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* *PLAN (N)* FORCST(N)* ACTUAL(N)*	014 (NOTE AS LITY: ES: FY * * * * * * * * * * * * * * * * * *	CONSTRUCT FMS # OF: 07// 14 * 250 * * AUG * * * * * * *	FION	* * *	,500,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN U) *	1,500	* * * APRIL	06/ FY 15 M * * * *	14 \$: \$: * * * AY	00 (NO 00 (NO FY)	ON-CITY ON-CITY 16 * * NE 1,500 * 1,500 *	Y) Y) F * * * * * *	FY 14 1,500 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *PLAN (N)* FORCST(N)* ACTUAL(N)*	014 (7-N674 NCE AS LITY: 12ES: FY	CONSTRUCT FMS # OF: 07// 14 * 250 * * AUG * * * * * * *	FION	* * *	,500,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN 1) * * * * * * * * * * * * *	1,500	* * * APRIL	06/ FY 15 M * * * *	14 \$: \$: * * * AY	00 (NO 00 (NO FY)	ON-CITY ON-CITY 16 * * NE 1,500 * 1,500 *	Y) Y) F * * * * * *	FY 14 1,500 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *PLAN (N)* FORCST(N)* ACTUAL(N)*	O14 V-N674 NCE AS LITY: ES: FY * * * * DESCRI	FMS # OF: 07/	FION 126 30 31/13 FY 15 SEPT * * * * * *	* * * * OCT	,500,000	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN 1) * * * * * * * * * * * * *	1,500	* * * APRIL	06/ FY 15 M * * * *	14 \$: \$: * * * AY	00 (NO 00 (NO FY)	ON-CITY ON-CITY 16 * * NE 1,500 * 1,500 * ENT MI TONE ST	Y) Y) F * * * * * * TART	FY 14 1,500 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	O14 ONCE AS LITY: ES: FY * * * * DESCRI	FMS # OF: 07/	FION	* * * * OCT	,500,000	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN 1) * * * * * * * * * * * * *	1,500	* * * APRIL	06/ FY 15 M * * * *	S. S. X X AY	00 (NO 00 (NO FY : * * * * * * * * * * * * *	ON-CITY ON-CITY 16 * * NE 1,500 * 1,500 * ENT MI TONE ST	Y) Y) F * * * * * * TART	FY 14 1,500 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	014 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	CONSTRUCT FMS # OF: 07/ 14 * 250 * * AUG * * * PTION Flea The	### TION 126 30 31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	,500,000	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C) * PLAN 1) * * * * * * * * * * * * * * * * * * *	1,500	* * * APRIL NC COST	06/ FY 15 M * * * * * * *	14 \$. \$. * * * AY	00 (NO 00 (NO FY : * * * * * * * * * * * * *	ON-CITY ON-CITY 16 * * NE 1,500 * 1,500 * ENT MI TONE ST	Y) Y) F * * * * * * TART	FY 14 1,500 1,500
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	014	FMS # OF: 07// 14 * 250 * * * * * * * * * * * * * * * * * * *	### 126 30 31/13 ### 15 ####### 15 ##	* * * * OCT	,500,000	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	COMM * 7 2014	ITMENT Î (1 FEI	* FY C)* PLAN I)* * * * * * * * * * * * * * * * * *	1,500	* * * APRIL NC COST	06/ FY 15 M * * * * * * COMM	\$. \$. \$. * * * AY AN DATE 14 14	00 (NO 00 (NO FY : * * * * * * * * * * * * *	ON-CITY ON-CITY 16 * * NE 1,500 * 1,500 * ENT MI TONE ST	Y) Y) F * * * * * * TART	FY 14 1,500 1,500

BUDGET LINE: F	PV-N677	FMS #:	126 AT4	BRONX I	RIVER Z	ART CENTER	3								
AVAILABLE BAI	LANCE AS	OF: 07/31/	13	\$650,00	0.00	(CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIAE	BILITY:				\$.00	(CITY)						\$.00		TY)	
ITD EXPENDITU	URES:			:	\$.00	(CITY)						\$.00	(NON-CI	TY)	
	* FY	14 *	FY 15 *	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*		*	FY 17
ADOPTED (C))*	250 *	*		*		*	(C)*	650	*		*		*	
APPROPRIATIONS	S						COMMITME	NT PLAN							
(N)) *	*	*		*		*	(N)*		*		*		*	
•						FY 2	2014								
π	ULY A	UG SE	EPT OC'	r no	V	DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	650	*	650
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	650	*	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*	ı	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								_	TTY	NC	PLAI	-		MILES	
AGY ID NO	DESCRIF	TION						CC	OST	COST	COMM D	ATE MI	ILESTONE	START	r end
000												_			
850 PV467BRAC				ter Recon	struct:	ion				•	06/1		CONSCOMP	02/11	L 07/12
CONS		ONSTRUCTIO						-	100	0	06/14				
)NI					2	250	0	06/14	+			
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CONS	036 C	ONSTRUCTIO	21							Ū		=			
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				PRONY (ON THE A						-			
BUDGET LINE: F	 PV-N678	FMS #:	126 AR9			L ON THE A	ARTS						(NON-CT)	
BUDGET LINE: F	PV-N678 LANCE AS	FMS #:	126 AR9	\$1,950,000	0.00	(CITY)	ARTS					\$.00	(NON-CI		
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-N678 LANCE AS BILITY:	FMS #:	126 AR9	\$1,950,000 !	0.00 \$.00	(CITY) (CITY)	ARTS					\$.00 \$.00	(NON-CI	TY)	
BUDGET LINE: F	PV-N678 LANCE AS BILITY: URES:	FMS #: OF: 07/31/	126 AR9 /13	\$1,950,000 :	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ARTS	*	FY 14			\$.00 \$.00 \$.00	(NON-CI	TY)	 ਵਾਪ 17
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-N678 LANCE AS BILITY: URES: * FY	FMS #: OF: 07/31/	126 AR9	\$1,950,000 !	0.00 \$.00 \$.00	(CITY) (CITY)	* *		FY 14	*	FY 15	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 17
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	PV-N678 LANCE AS BILITY: URES: * FY)*	FMS #: OF: 07/31/	126 AR9 /13	\$1,950,000 :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 14 1,815	*		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 17
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	PV-N678 LANCE AS BILITY: URES: * FY)*	FMS #: OF: 07/31/	126 AR9 /13	\$1,950,000 :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	(C)* NT PLAN		*		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 17
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	PV-N678 LANCE AS BILITY: URES: * FY)*	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 (13 :	\$1,950,000 :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	(C)*		*		\$.00 \$.00 \$.00 *	(NON-CI	TY) * *	FY 17
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-N678 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 13 : FY 15 * *	\$1,950,000 	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	1,815	*	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * *	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-N678 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 (13 :	\$1,950,000 	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	(C)* NT PLAN		* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * *	FY 14
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PV-N678 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 13 : FY 15 * *	\$1,950,000 	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC	* COMMITME * 2014 JAN	(C)* NT PLAN (N)* FEB	1,815	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16 JUNE 1,815	TY) * * * *	FY 14 1,815
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-N678 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 13 : FY 15 * *	\$1,950,000 	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	1,815	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * * *	FY 14
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PV-N678 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 13 : FY 15 * *	\$1,950,000 	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	1,815	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16 JUNE 1,815	TY) * * * *	FY 14 1,815
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N678 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 13 : FY 15 * *	\$1,950,000 	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC	* COMMITME * 2014 JAN * *	(C)* NT PLAN (N)* FEB	1,815	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16 JUNE 1,815	TY) * * * *	FY 14 1,815
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N678 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 13 : FY 15 * *	\$1,950,000 	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC	* COMMITME * 2014 JAN * *	(C)* NT PLAN (N)* FEB	1,815	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16 JUNE 1,815	TY) * * * *	FY 14 1,815
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-N678 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 13 : FY 15 * *	\$1,950,000 	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * *	* COMMITME * 2014 JAN * * * * *	(C)* NT PLAN (N)* FEB * * * * *	1,815	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16 JUNE 1,815	TY) * * * *	FY 14 1,815
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N678 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 13 : FY 15 * *	FY 16 FY 16 NOT * * * * * * *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * *	* COMMITME * 2014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	1,815	* * * APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16 JUNE 1,815	TY) * * * *	FY 14 1,815
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N678 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 13 : FY 15 * *	FY 16 FY 16 NOT * * * * * * *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * *	* COMMITME * 2014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * *	1,815	* * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	JUNE 1,815	TY) * * * *	FY 14 1,815 1,815
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N678 LANCE AS BILITY: URES: * FY)* S) * ULY A * * * * * * * * * * * * *	FMS #: OF: 07/31/ 14 * 200 * * * * * * * * * * * * * * * *	126 AR9 13 : FY 15 * *	FY 16 FY 16 NOT * * * * * * *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * *	* COMMITME * 2014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * *	1,815 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 15 MAY * * * * * * * * * * * * *	\$.00 * * * * *	JUNE 1,815 1,815	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 1,815 1,815
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N678 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/31/ 14 * 200 * * * * * * * * * * * * * * * *	126 AR9 13 : FY 15 * *	FY 16 FY 16 NOT * * * * * * *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * *	* COMMITME * 2014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * *	1,815	* * * APRIL	FY 15 MAY * * * * * * * * * * * * *	\$.00 * * * * *	JUNE 1,815	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 1,815 1,815
BUDGET LINE: BAYAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N678 LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * * * DESCRIF	FMS #: OF: 07/31/ 14 * 200 * * UG SF * * * * * * * * * * * * * * * * * *	126 AR9 (13	FY 16 FY 16 NO' * * * * * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * *	* COMMITME * 2014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * *	1,815 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 15 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 1,815 1,815	TY) TY) * * * * * * * * * * * * *	FY 14 1,815 1,815 STONE
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-BCA	PV-N678 LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * DESCRIF	FMS #: OF: 07/31/ 14 * 200 * * UG SF * * * * * * * * * * * * * * * * * *	126 AR9 (13	FY 16 FY 16 NO' * * * * * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * *	* COMMITME * 2014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * CO	1,815 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 15 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,815 1,815 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 14 1,815 1,815 STONE
BUDGET LINE: BAYAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N678 LANCE AS BILITY: * FY)* S)* ULY * * * * * * * DESCRIF	FMS #: OF: 07/31/ 14 * 200 * * UG SE * * * * * * * * * * * * * * * * * *	126 AR9 (13	FY 16 FY 16 NO' * * * * * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * *	* COMMITME * 2014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * CO	1,815 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 15 MAY * * * * PLAT	\$.00 \$.00 \$.00 * * * * * * * * * * *	JUNE 1,815 1,815 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 14 1,815 1,815 STONE
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-BCA CONS CO#: R1 CONS	PV-N678 LANCE AS BILITY: * FY)* S)* ULY * * * * * * DESCRIF Bronx C 003 C 003 C	FMS #: OF: 07/31/ 14 * 200 * * * * * * * * * * * * * * * * * *	126 AR9 (13	FY 16 FY 16 NO' * * * * * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * *	* COMMITME * 2014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * CO	1,815 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 15 MAY * * * * * COMM D2 06/14	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,815 1,815 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 14 1,815 1,815 STONE
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-BCA CONS	PV-N678 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * DESCRIF Bronx C 003 C 006 I	FMS #: OF: 07/31/ 14 * 200 * * * * * * * * * * * * * * * * * *	126 AR9 /13	FY 16 FY 16 Renovat:	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * *	* COMMITME * 2014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * CI CC	1,815 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 15 MAY * * * * * COMM Di	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,815 1,815 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 14 1,815 1,815 STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-BCA CONS CO#: R1 CONS IFDS	PV-N678 LANCE AS BILITY: URES:	FMS #: OF: 07/31/ 14 * 200 *	126 AR9 /13	FY 16 FY 16 Renovat:	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * *	* COMMITME * 2014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,815 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST 0 0	FY 15 MAX * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * I	JUNE 1,815 1,815 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 14 1,815 1,815 STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-BCA CONS CO#: R1 CONS IFDS IFSP	PV-N678 LANCE AS BILITY: URES:	FMS #: OF: 07/31/ 14 * 200 * * * * * * * * * * * * * * * * * *	126 AR9 (13	FY 16 FY 16 Renovat:	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * *	* COMMITME * 2014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * CI CC	1,815 MARCH ** ** ** ** ** ** ** ** **	* * * APRIL NC COST 0 0 0 0	FY 15 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,815 1,815 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 14 1,815 1,815 STONE

BUDGET LINE AVAILABLE	BALANCE AS		: 126 30 31/13	-	ANTHOLOGY \$40,000.00		-					\$.	00	(NON-CI	TY)	
CONTRACT L	IABILITY:				\$.00	(CII	TY)					\$.	00	(NON-CI	TY)	
ITD EXPEND	ITURES:				\$.00	(CII	TY)					\$.	00	(NON-CI	TY)	
	* FY	14 *	FY 15	*	FY 16 '	· F3	7 17 *		* FY 14	*	FY 1				-	FY 17
DOPTED	(C)*	*		*	+		*	(C)	* 20) *		*			*	
PPROPRIATI	ONS						COM	MITMENT PL	AN							
	(N)*	*		*	,	•	*	(N)		*		*			*	
	<u>, </u>						FY 2014	, , ,								
	JULY 2	AUG	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 14
LAN (C)*	*	*	*		*	*	*	*	* 1		*		*) *	2
ORCST(C)*	*	*	*		*	*	*	*	* :	r	*		*	20) *	2
CTUAL(C)*	*	*	*		*	*	*	*	* :	•	*		*		*	
*	*	*	*		*	*	*	*	* :	•	*		*		*	
LAN (N)*	*	*	*		*	*	*	*	* :	•	*		*		*	
ORCST(N)*	*	*	*		*	*	*	*	* :	•	*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*	* :	•	*		*		*	
CIOAH(N)																
GN PROJECT									CITY	NC		PLAN	CIT	RRENT	MTT.FC	TONE
GY ID NO	DESCRI	OTTON							COST	COST				ESTONE		
TI ID NO	DESCRIE	TION							COSI	COSI	COM	M DAIL	. MILL	ESTONE	DIAKI	מאים
EQ	FN 002 I															
UDGET LINE AVAILABLE	: PV-N694 BALANCE AS	 FMS #	. 126 B3		SOCIETY OF \$50,000.00	(CII	TY)	L ARTS				•		(NON-C)		
UDGET LINE AVAILABLE CONTRACT L	: PV-N694 BALANCE AS IABILITY:	 FMS #	. 126 B3		\$50,000.00 \$.00	(CII)	TY) TY)	L ARTS				\$.	00	(NON-C)	TY)	
UDGET LINE AVAILABLE CONTRACT L	. PV-N694 BALANCE AS IABILITY: ITURES:	FMS #	 : 126 вз 31/13	38	\$50,000.00 \$.00 \$.00) (CII) (CII	TY) TY) TY)					\$. \$.	00 00	(NON-CI	TY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N694 BALANCE AS IABILITY: ITURES: * FY	 FMS #	. 126 B3		\$50,000.00 \$.00 \$.00 FY 16) (CII) (CII) (CII	TY) TY) TY) 7 17 *		* FY 14		 FY 1	\$. \$.	00 00	(NON-CI	TY)	 FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PV-N694 BALANCE AS IABILITY: ITURES:	FMS #	 : 126 вз 31/13	38	\$50,000.00 \$.00 \$.00) (CII) (CII) (CII	TY) TY) TY) 7 17 *	(C)	* 50	*) *	 FY 1	\$. \$.	00 00	(NON-CI	TY)	 FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS #	 : 126 вз 31/13	*	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) F)	TY) TY) TY) * 17 * COM	(C) MITMENT PL	* 50 AN) *	 FY 1	\$. \$.	00 00	(NON-CI	TY)	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS #	 : 126 вз 31/13	38	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) F)	TY) TY) TY) * * COM	(C) MITMENT PL (N)	* 50 AN		 FY 1	\$. \$.	00 00	(NON-CI	TY)	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 B3 31/13 FY 15	* *	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) FY	FY) FY) FY) * COM * FY 2014	(C) MITMENT PL (N)	* 5(AN *	*		\$. \$. 5 * *	00 00 F	(NON-CI (NON-CI Y 16	TY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #	 : 126 вз 31/13	*	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) F)	FY) FY) FY) * COM * FY 2014	(C) MITMENT PL (N)	* 50 AN) *		\$. \$.	00 00 F	(NON-CI (NON-CI Y 16	TTY) (TY) * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 B3 31/13 FY 15	* *	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) FY	FY) FY) FY) * COM * FY 2014	(C) MITMENT PL (N)	* 5(AN *	*		\$. \$. 5 * *	00 00 F	(NON-CI (NON-CI Y 16	* * * * * *	FY 14 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 B3 31/13 FY 15	* *	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) FY	FY) FY) FY) * COM * FY 2014	(C) MITMENT PL (N)	* 5(AN *	*		\$. \$. 5 * *	00 00 F	(NON-CI (NON-CI Y 16	TTY) (TY) * *	FY 14 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 B3 31/13 FY 15	* *	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) FY	FY) FY) FY) * COM * FY 2014	(C) MITMENT PL (N)	* 5(AN *	*		\$. \$. 5 * *	00 00 F	(NON-CI (NON-CI Y 16	* * * * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 B3 31/13 FY 15	* *	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) FY	FY) FY) FY) * COM * FY 2014	(C) MITMENT PL (N)	* 5(AN *	*		\$. \$. 5 * *	00 00 F	(NON-CI (NON-CI Y 16	* * * * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 B3 31/13 FY 15	* *	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) FY	FY) FY) FY) * COM * FY 2014	(C) MITMENT PL (N)	* 5(AN *	*		\$. \$. 5 * *	00 00 F	(NON-CI (NON-CI Y 16	* * * * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 B3 31/13 FY 15	* *	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) FY	FY) FY) FY) * COM * FY 2014	(C) MITMENT PL (N)	* 5(AN *	*		\$. \$. 5 * *	00 00 F	(NON-CI (NON-CI Y 16	* * * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 B3 31/13 FY 15	* *	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) FY	FY) FY) FY) * COM * FY 2014	(C) MITMENT PL (N)	* 5(AN *	*		\$. \$. 5 * *	00 00 F	(NON-CI (NON-CI Y 16	* * * * * *	FY 14 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS # OF: 07/	: 126 B3 31/13 FY 15	* *	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) FY	FY) FY) FY) * COM * FY 2014	(C) MITMENT PL (N)	* 50 AN	* APRIL	* * * * * * * *	\$. \$. 5 * * MAY PLAN	00 00 F	(NON-CI (NON-CI Y 16 JUNE 50 50	TTY) * ; * * * * * * * * * * * * *	FY 14 5 5 5
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS # OF: 07/	: 126 B3 31/13 FY 15	* *	\$50,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) FY	FY) FY) FY) * COM * FY 2014	(C) MITMENT PL (N)	* 50 AN	* APRIL	* * * * * * * *	\$. \$. 5 * * MAY PLAN	00 00 F	(NON-CI (NON-CI Y 16 JUNE 50	TTY) * ; * * * * * * * * * * * * *	FY 14 5 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV694-S	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRIP	FMS # OF: 07/	: 126 B3 31/13 FY 15 SEPT * * * * * * * * * for the I	* * * OCT	\$50,000.00 \$.00 \$.00 FY 16	DEC	FY) FY) FY) COM * FY 2014 C JAN * * * * * * * * * * * * * * * * *	(C) MITMENT PL (N) FEB * * * * * * *	* 50 AN	* APRIL APRIL COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY PLAN M DATE	00 00 F * * * * * * *	(NON-CI (NON-CI Y 16 JUNE 50 50	TTY) TTY) * * * * * * * * * * * * *	FY 14 5 5 TONE END
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: PV-N694 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * DESCRIP	FMS # OF: 07/ 14 * * AUG * * * * * * * * * * * * * * * * * *	: 126 B3 31/13 FY 15 SEPT * * * * * * * * * for the I	* * * OCT	\$50,000.00 \$.00 \$.00 FY 16 *	DEC	FY) FY) FY) COM * FY 2014 C JAN * * * * * * * * * * * * * * * * *	(C) MITMENT PL (N) FEB * * * * * * *	* 50 AN	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. 5 * * MAY PLAN	00 00 F * * * * * * *	(NON-CI (NON-CI Y 16 JUNE 50 50 RRENT ESTONE	TTY) TTY) * * * * * * * * * * * MILES' START	FY 14

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ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS 0 IFSP 0 BUDGET LINE: PV-N7 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	AUC * * * * * * * * * * * * *	* * * * * * * * * * * * *	C Socie	OCT * * * * * * * * * * * * * * * * * *	erior F	* * * * * * * * * * * * * * * * * * *	FY 17 FY DEC * * * * * ion (Roo	* 2014 JAN	* * * * * * * *	(C)* T PLAN (N)* ** ** ** ** ** ** ** ** **	MARCH TTY OST	2 * * APRII * * * * * * * * * * * *	L M * * * * * * * COMM	* * * * AY * * * * * * * * * * * * * *	JUNE 49 49 49 CURRENT	* * * * 52 * * * * * * * * * * * * * * * * * * *	FY 1	4 452 452
ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO DESCAPE OF THE PROPRIATIONS (N)* ACTUAL TIDE EXPENDITURES: APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	AUC * * * * * * * * * * * * *	* * * * * * * * * * * * *	C Socie	OCT * * * * * * * * * * * * * * * * * *	erior F	* NOV * * * * * * * * * * Renovat:	DEC * * * * * ion (Roo	* 2014 JAN	* * * * * * * *	(C)* T PLAN (N)* ** ** ** ** ** ** ** ** **	MARCH TTY OST	2 * * APRII * * * * * * * * * * * *	L M * * * * * * * COMM	* * AY * * * * * * * AN DATE M	JUNE 4! 4!	* * 52 * 52 * * * * * * * * * * * * * * * * * * *	FY 1	4 45: 45:
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JULY PLAN (C)* PORCST(C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO DESCRIPTIONS CONS 00 IFSP 00 BUDGET LINE: PV-N7 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	* * * * * * * * * * * * *	* * * * * * * * * * * * *	c Socie TION TRUCTIO	OCT * * * * * * * * * * * * * * * * * *	* * * * * * * ERVIS	NOV * * * * * * * Renovat.	DEC * * * * * * ion (Roo	2014 JAN	* * * * * * * *	**************************************	ITY OST 452	APRII	* * * * * * * * * * * * * * * * * * *	AY * * * * * * * * * * * * * * * * * *	4! 4! CURRENT	52 * 52 * * * * * *	ESTONE	452 452
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS 0 IFSP 0 SUDGET LINE: PV-N7 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	* * * * * * * * * * * * *	* * * * * * * * * * * * *	c Socie TION TRUCTIO	* * * * * * * * * * * * * * * * * * *	* * * * * * * ERVIS	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * ion (Roo	JAN	* * * * * * * *	* * * * * * C	ITY OST 452	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	4! 4! CURRENT	52 *	ESTONE	452 452
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FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS 0 IFSP 0 SUDGET LINE: PV-N7 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	SP - H: 002 COI 004 IF2 717 E AS OI	ispanio NSTRUC' A CONS' 	c Socie TION TRUCTIO	* * * * * * * * * * * * *	ERVIS EYEBI	* * * * * * Renovat:	 C	f & Fac	* * * * * *	** ** ** ** ** **	ITY OST 452	* * * * * * * * * * * * * * * * * * *	<u>COMM</u> 06/	** ** ** ** AN DATE M	CURRENT	52 *		452
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS OF TEST OF TES	SP - H: 002 COI 004 IF2 717 E AS OI	ispanio NSTRUC' A CONS' 	TION TRUCTIO	ON SUPE	ERVIS EYEBI	EAM, INC	 C	f & Fac	* * * * * * * * * * * * * * * * * * *	Ċ	ITY OST 452	* * * * * * * * * * * * *	<u>COMM</u> 06/	DATE M	CURRENT	* * * * * *		<u> </u>
* PLAN (N)* PORCST(N)* COTUAL(N)* IGN PROJECT IGY ID NO DESCRIPTIONS CONS OF THE PV-N7 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	SP - H: 002 COI 004 IF2 717 E AS OI	ispanio NSTRUC' A CONS' 	TION TRUCTIO	ON SUPE	ERVIS EYEBI	EAM, INC	 C	f & Fac	* * * * * * * * * * * * * * * * * * *	Ċ	OST 452	NC COST	<u>COMM</u> 06/	DATE M				
PLAN (N)* PORCST(N)* ACTUAL(N)* GEN PROJECT GEY ID NO DESCRIPTIONS CONS 00 IFSP 00 BUDGET LINE: PV-N7 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	SP - H: 002 COI 004 IF2 717 E AS OI	ispanio NSTRUC' A CONS' 	TION TRUCTIO	ON SUPE	ERVIS EYEBI	EAM, INC	 C	f & Fac	* * * *	Ċ	OST 452	NC COST	<u>COMM</u> 06/	DATE M				
CORCST(N)* CCTUAL(N)* GGN PROJECT GGY ID NO DESCRIPTIONS CONS OF STANDARD CONS OF STANDARD CONS OF STANDARD CONS OF STANDARD CONTRACT LIABILITY ITD EXPENDITURES: ** DOPTED (C)* DOPTED (C)* CORCST(C)*	SP - H: 002 COI 004 IF2 717 E AS OI	ispanio NSTRUC' A CONS' 	TION TRUCTIO	ON SUPE	ERVIS EYEBI	EAM, INC	 C	f & Fac	* * *	Ċ	OST 452	NC COST	<u>COMM</u> 06/	DATE M				
ACTUAL(N)* AGN PROJECT AGY ID NO DESCRIPTIONS CONS 0 IFSP 0 BUDGET LINE: PV-N7 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* ULLY PLAN (C)* FORCST(C)*	SP - H: 002 COI 004 IF2 717 E AS OI	ispanio NSTRUC' A CONS' 	TION TRUCTIO	ON SUPE	ERVIS EYEBI	EAM, INC	 C	f & Fac	* ade)	Ċ	OST 452	NC COST	<u>COMM</u> 06/	DATE M				
MGN PROJECT AGY ID NO DESCRIPTION BOUNDED CONS OF STATE O	SP - H: 002 COI 004 IF2 717 E AS OI	ispanio NSTRUC' A CONS' 	TION TRUCTIO	ON SUPE	ERVIS EYEBI	EAM, INC	 C	f & Fac	* :ade)	Ċ	OST 452	NC COST	<u>COMM</u> 06/	DATE M				
AGY ID NO DESCRIPTION DESCRIPT	SP - H: 002 COI 004 IF2 717 E AS OI	ispanio NSTRUC' A CONS' 	TION TRUCTIO	ON SUPE	ERVIS EYEBI	EAM, INC	 C	f & Fac	ade)	Ċ	0ST 452	COST 0	<u>COMM</u> 06/	DATE M				
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CONS 0 IFSP 0 BUDGET LINE: PV-N7 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	002 COI 004 IF2 717 E AS OI	NSTRUC'A CONS'	TION TRUCTIO	ON SUPE	ERVIS EYEBI	EAM, INC	 C	f & Fac	ade)									
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	TY:				¥25/\		(CITY) (CITY)							•	(NON-C	-		
ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	:					\$.00	(CITY)							\$.00	(NON-	CITY)		
PPROPRIATIONS (N)* JULY PLAN (C)* PORCST(C)*	FY 14	.4 *	FY 1	L5 *	FY 1	16 *	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 1	7
JULY CLAN (C)* CORCST(C)*		29 *		*		*		*		(C)*	2	9 *		*		*		
JULY PLAN (C)* PORCST(C)*									TMENT	T PLAN								
LAN (C)* ORCST(C)*		*		*		*		*		(N)*		*		*		*		
LAN (C)* ORCST(C)*								2014	_								1	
ORCST(C)*	AUC	G .	SEPT	OCT	· _ r	VOV.	DEC	JAN	*	FEB *	MARCH	APRII	<u>ь м</u>	AY *	JUNE	20 4	FY 1	
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FORCST(N)*	*	*		*	*	*	*		*	*		*	*	*		*		
CTUAL(N)*	*	*		*	*	*	*		*	*		 *	*	*	•	*		
CIOAL(N)"						······································	``											
GN PROJECT										C	ITY	NC	PL	AN	CURRENT	MILE	STONE	i
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26 PV717-EY2 EYE EQFN 0	SCRIPT:																	

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

BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$41,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 41 * 41 FORCST(C)* 41 * 41 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase EQFN 003 EQUIPMENT AND FURNITURE 41 06/14 BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 30 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV736PTC1 Pearl Theatre - Purchase of Sound Equipment 001 EQUIPMENT AND FURNITURE 30 0 06/14

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

FMS #: 126 AT6 SOHO THINK TANK, INC. BUDGET LINE: PV-N740 AVAILABLE BALANCE AS OF: 07/31/13 \$32,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 32 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 32 * 32 FORCST(C)* 32 * 32 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV740STT1 Soho Think Tank - Lighting System EQFN 001 EQUIPMENT AND FURNITURE 32 06/14 BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$526,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 17 FY 16 500 * (C)* 526 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 14 PLAN (C)* 526 * 526 FORCST(C)* 526 * 526 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV741-CHI CHINA INSTITUTE AUDIO VISUAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 26 06/14 126 PV741CI40 CI - China Institute Renovation of 40 Rector Street 002 CONSTRUCTION 500 0 CONS 06/14

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

BUDGET LINE: PV-N743 FMS #: 126 AT9 PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 07/31/13 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)* (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV743-PCM PCM - The Paley Center Lobby Renovation 001 CONSTRUCTION 700 CONS 06/14 BUDGET LINE: PV-N746 FMS #: 126 AU3 ABINGDON THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/13 \$25,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 25 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 14 PLAN (C)* 25 * 25 FORCST(C)* 25 * 25 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV746ABTC Abingdon Theatre Co Lighting System EQFN 001 EQUIPMENT AND FURNITURE 25 04/14

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

FMS #: 126 AU4 NEW DRAMATISTS, INC. BUDGET LINE: PV-N747 AVAILABLE BALANCE AS OF: 07/31/13 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)* (C)* 30 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV747-NDR NEW DRAMATISTS LIGHTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 30 06/14 BUDGET LINE: PV-N773 FMS #: 126 B58 HOSPITAL AUDIENCES, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$18,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 18 * (C)* 18 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)* 18 * 18 FORCST(C)* 18 * 18 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV773-HAI HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip EQFN 003 EQUIPMENT AND FURNITURE 18 06/14

BUDGET LINE:	PV-N789	FMS #	: 126 B63	3 TO	WN HALL F	OUNDATION	INC.								
AVAILABLE BA		OF: 07/	31/13	\$4	7,000.00							\$.00	(NON-C	ITY)	
CONTRACT LIA						(CITY)						\$.00	(NON-C	TY)	
ITD EXPENDIT	-				•	(CITY)						\$.00	•	-	
		14 *	FY 15		Y 16 *	FY 17	*	*	FY 14		TY 15	*	FY 16		FY 17
ADOPTED (C	!)*	47 *		*	*		*	(C)*	4'	7 *		*		*	
APPROPRIATION	S						COMMITME	NT PLAN							
(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2014								
J		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	,	* ;	•	*	*		7 *	47
FORCST(C)*	*	*	*	*	*	*	*	,	* ;	•	*	*	4'	7 *	47
ACTUAL(C)*	*	*	*	*	*	*	*	,	* 1	•	*	*		*	
*	*	*	*	*	*	*	*	,	* :	t	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	,	* ;	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	,	* ;	r	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* :	•	*	*		*	
MGN PROJECT								(CITY	NC	PLA	N C	CURRENT	MILES	STONE
AGY ID NO	DESCRI	PTION							COST	COST			LESTONE		
								· · · · · · · · · · · · · · · · · · ·							
126 PV789THAV EQFN			isual Stre T AND FURN						47	0	06/1	4			
BUDGET LINE:			: 126 B62				CITY FOUND	ATION,	INC.				(NOV. G		
AVAILABLE BA	LANCE AS				0,000.00	(CITY)	CITY FOUND	ATION,	INC.			\$.00	(NON-C	-	
AVAILABLE BA	LANCE AS BILITY:				0,000.00 \$.00	(CITY) (CITY)	CITY FOUND	ATION,	INC.			\$.00	(NON-C	TY)	
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 07/	31/13	\$20	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		·				\$.00 \$.00	(NON-C	TY) TY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/		\$20 * F	0,000.00 \$.00 \$.00 Y 16 *	(CITY) (CITY)	*	*	FY 14		······································	\$.00	(NON-C	TY) TY) *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS BILITY: URES:	OF: 07/	31/13	\$20	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*			FY 15	\$.00 \$.00	(NON-C	TY) TY)	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:	OF: 07/	31/13	\$20 * F	0,000.00 \$.00 \$.00 Y 16 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* :NT PLAN	FY 14) *	7Y 15	\$.00 \$.00 *	(NON-C	TY) TY) *	FY 17
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY) * S) *	OF: 07/	31/13 FY 15	\$20 * F *	0,000.00 \$.00 \$.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14 200	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	(TY) (TY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY) * S) *	OF: 07/	31/13 FY 15 SEPT	\$20 * F	0,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITME * 2014 JAN	* (C)* NT PLAN (N)*	FY 14 200 MARCH	* APRIL	FY 15	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS BILITY: URES: * FY) * S) *	OF: 07/	31/13 FY 15	\$20 * F *	0,000.00 \$.00 \$.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14 200	* APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	(TY) (TY) * *	FY 14 200
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY) * S) *	OF: 07/	31/13 FY 15 SEPT	\$20 * F *	0,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITME * 2014 JAN	* (C)* NT PLAN (N)*	FY 14 200 MARCH	* APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS BILITY: URES: * FY) * S) *	OF: 07/	31/13 FY 15 SEPT	\$20 * F *	0,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITME * 2014 JAN	* (C)* NT PLAN (N)*	FY 14 200 MARCH	* APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	(TY) (TY) * *	FY 14 200
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY) * S) *	OF: 07/	31/13 FY 15 SEPT	\$20 * F *	0,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITME * 2014 JAN	* (C)* NT PLAN (N)*	FY 14 200 MARCH	* APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	(TY) (TY) * *	FY 14 200
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY) * S () * S () * ULY * * * *	OF: 07/	31/13 FY 15 SEPT	\$20 * F *	0,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITME * 2014 JAN	* (C)* NT PLAN (N)*	FY 14 200 MARCH	* APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	(TY) (TY) * *	FY 14 200
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY) * S () * ULY *	OF: 07/	31/13 FY 15 SEPT	\$20 * F *	0,000.00 \$.00 \$.00 Y 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITME * 2014 JAN	* (C)* NT PLAN (N)*	FY 14 200 MARCH	* APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	(TY) (TY) * *	FY 14 200
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY ') * 'S' ') * ULY * * * * * * * * *	OF: 07/	31/13 FY 15 SEPT	\$20 * F *	0,000.00 \$.00 \$.00 <u>Y 16</u> * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITME * 2014 JAN	* (C)* NT PLAN (N)*	FY 14 200 MARCH	* APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	* * * * * * * * * * * * *	FY 14 200
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY ') * 'S' ') * ULY * * * * * * * * *	OF: 07/	31/13 FY 15 SEPT	\$20 * F *	0,000.00 \$.00 \$.00 <u>Y 16</u> * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITME * 2014 JAN	* (C)* INT PLAN (N)* FEB	FY 14 200 MARCH * * * * * * * *	APRIL	MA* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 200	* * * * * * * * * * * * *	FY 14 200 200
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY () * () * () * () * () * () * () * () *	OF: 07/ 14 * 200 * * AUG * * * * * * * * * * * * *	31/13 FY 15 SEPT	\$20 * F *	0,000.00 \$.00 \$.00 <u>Y 16</u> * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITME * 2014 JAN	* (C)* NT PLAN (N)* FEB	FY 14 200 MARCH * * * * *	APRIL AP	MA: * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 200	TTY) TTY) * * * * MILES	FY 14 200 200
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BUDGET LINE: AVAILABLE B			#: 126 B5		MERICAS S		NC.					\$.00	(NON-C	יייע /		
CONTRACT LI		5 OF: 07	/31/13	74	•	(CITY)						\$.00		-		
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ADOPTED (C)*	250 *		*	*		*	(C)*		50 *		*		*		*
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PLAN (C)*	*	*	*		*	*	*	*	*	*	*	*	250			250
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	250	*		250
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	•	*		
*	*	*	*		*	*	*	*	*	*	*	*	•	*		
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*		*		*	*	*	*	*	*	*	*	· 	*		
MGN PROJECT									CITY	NC	PLA	AN A	CURRENT	MILES	STON	R
AGY ID NO	DESCR	IPTION							COST	COST			ILESTONE			
126 PV794AME CON		CONSTRU		-	-	-			250	0	06/1	L 4				
BUDGET LINE:	PV-N811	FMS	 #: 126 B6	51 S	CHOOL OF	AMERICAN	BALLET	INC.								
BUDGET LINE:			 #: 126 В6 /31/13		CHOOL OF .		BALLET,	INC.				\$.00	(NON-C	 TY)		
	ALANCE A				50,000.00		BALLET,	INC.				\$.00 \$.00	•	-		
AVAILABLE B	ALANCE AS ABILITY:				50,000.00 \$.00	(CITY)	BALLET,	INC.				\$.00	•	TY)		
AVAILABLE B	ALANCE A: ABILITY: TURES:		/31/13	\$2	50,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY)	*	INC.	FY 14	*	FY 15	\$.00	(NON-CI	TY)	FY	 17 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE ASABILITY: TURES: * F	S OF: 07	/31/13 FY 15	\$2	50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	·	INC. * (C)*		* 50 *	FY 15	\$.00 \$.00	(NON-CI	TY)	FY	17 *
AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * F C)* NS	S OF: 07 Y 14 * 250 *	/31/13 FY 15	* *	50,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLAN	2	50 *	FY 15	\$.00 \$.00 *	(NON-CI	TY)	FY	17 *
AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (APPROPRIATION	ALANCE ASABILITY: TURES: * F	S OF: 07	/31/13 FY 15	\$2	50,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMI *	* (C)*	2		FY 15	\$.00 \$.00	(NON-CI	TY)	FY	17 * *
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: 07 Y 14 * 250 *	/31/13 FY 15	* * *	50,000.00 \$.00 \$.00 FY 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAN (N)*	2	50 * *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *		*
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED () APPROPRIATIO	ALANCE AABILITY: TURES: * F C)* NS N)*	S OF: 07 Y 14 * 250 *	/31/13 FY 15	* *	50,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMI *	* (C)* TMENT PLAN (N)*	2	50 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	FY	* * 14
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION PLAN (C)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: 07 Y 14 * 250 *	/31/13 FY 15	* * *	50,000.00 \$.00 \$.00 FY 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAN (N)*	2	50 * *		\$.00 \$.00 * *	JUNE 250	TY) * * * *		* 14 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)*	ALANCE AABILITY: TURES: * F C)* NS N)*	S OF: 07 Y 14 * 250 *	/31/13 FY 15	* * *	50,000.00 \$.00 \$.00 FY 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAN (N)*	2	50 * *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * * *		* * 14
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY: TURES: * F C)* NS N)*	S OF: 07 Y 14 * 250 *	/31/13 FY 15	* * *	50,000.00 \$.00 \$.00 FY 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAN (N)*	2	50 * *		\$.00 \$.00 * *	JUNE 250	TY) * * * *		* 14 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY: TURES: * F C)* NS N)*	S OF: 07 Y 14 * 250 *	/31/13 FY 15	* * *	50,000.00 \$.00 \$.00 FY 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAN (N)*	2	50 * *		\$.00 \$.00 * *	JUNE 250	TY) * * * *		* 14 250
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AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (CAPPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * *	S OF: 07 Y 14 * 250 *	/31/13 FY 15	* * *	50,000.00 \$.00 \$.00 FY 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAN (N)*	2	50 * *		\$.00 \$.00 * *	JUNE 250	TY) * * * *		* 14 250
AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (I. APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AABILITY: TURES:	S OF: 07 Y 14 * 250 *	/31/13 FY 15	* * *	50,000.00 \$.00 \$.00 FY 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAN (N)*	2	50 * *		\$.00 \$.00 * *	JUNE 250	TY) * * * *		* 14 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (CAPPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AABILITY: TURES:	S OF: 07 Y 14 * 250 *	/31/13 FY 15	* * *	50,000.00 \$.00 \$.00 FY 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAN (N)* FEB * * * * * *	2	50 * *		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 250	TY) * * * *	FY	* 14 250 250
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (1 APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * * *	S OF: 07 Y 14 * 250 *	/31/13 FY 15	* * *	50,000.00 \$.00 \$.00 FY 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * * *	* * * * * * * * *	* APRI * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 250 250	TY) TY) * * * * * * MILES	FY	* 14 250 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * * *	Y 14 * 250 * * AUG * * * * * * * * * * * * * * * * * * *	/31/13 FY 15	* * *	50,000.00 \$.00 \$.00 FY 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 250 250 CURRENT	TY) TY) * * * * * * MILES	FY	* 14 250 250
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: TURES:	Y 14 * 250 * * AUG * * * ** ** ** * * * * * * * * * * * *	/31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	50,000.00 \$.00 \$.00 FY 16 * * NOV * * * *	(CITY) (CITY) (CITY) FY 17 F DEC * * * * * * * * *	* COMMI * Y 2014 JAN * * * * * * *	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * * *	L MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 250 250 CURRENT	TY) TY) * * * * * * MILES	FY	* 14 250 250

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 16 * ADOPTED (C)* 750 * (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (NT)* (N)*

	(14)								(14)						
								FY 2014							
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 75	i0 *	750
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 75	* 0	750
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
` *		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
MCN PROJECT	•									CTTY	NC	PT.AN	CIIRRENT	MTT.F	STONE

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

126 PVN814DIA DIA - Expansion
CONS 002 CONSTRUCTION 750 0 06/14

BUDGET LINE: PV-N816 FMS #: 126 B59 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. AVAILABLE BALANCE AS OF: 07/31/13 \$19,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 19 * 19 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									F	Y 2014									
	JULY	Z	AUG	SEPT		OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL		MAY	JU	NE	FY 14
PLAN (C)*		*	*		*	,	•	*		*	*		*	*	*		*	19 *	19
FORCST(C)*		*	*		*	,		*		*	*		*	*	*		*	19 *	19
ACTUAL(C)*		*	*		*	4	•	*		*	*		*	*	*		*	*	
*		*	*		*	,		*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	4	•	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*	4	•	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	,	•	*		*	*		*	*	*		*	*	

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

126 PV816LGBT LGBT - Community Center Piano EQFN 002 EQUIPMENT AND FURNITURE

19 0 06/14

06/14

500

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

AVAILABLE CONTRACT I ITD EXPENI	LIABILI'	ry:	07/	31/13			\$36,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.	00	(NON-CIT (NON-CIT (NON-CIT	TY)		
	*	FY 14	*	FY :	15	*	FY :	16 *	FY 1	.7 *		*	FY 14	*	FY 15	*	F		*	FY 1	.7
ADOPTED	(C)*	3	6 *			*		*		*		(C)*	3	6 *		*		1	*		
APPROPRIAT:	IONS									COM	MITME	NT PLAN									
	(N)*		*			*		*		*		(N)*		*		*			*		
										FY 2014											
	JULY	AUG		SEPT		OCT]	VOV	DEC	JAN		FEB	MARCH	APRIL		1AY		JUNE		FY 1	
PLAN (C)*		*	*		*		*	4		*	*		*	*	*		*	36			36
FORCST(C)*		*	*		*		*	4		*	*		*	*	*		*	36	*		30
ACTUAL(C)*		*	*		*		*	4		*	*		*	*	*		*		*		
*		*	*		*		*	4		*	*		*	*	*		*		*		
PLAN (N)*		*	*		*		*	4		*	*		*	*	*		*		*		
FORCST(N)*		*	*		*		*	4		*	*		*	*	*		*		*		
ACTUAL(N)*		*	*		*		*	4		*	*		*	*	*		*		*		
MGN PROJECT AGY ID NO		SCRIPTIO	N										CITY COST	NC COST		LAN DATE		JRRENT 1 JESTONE S			
126 PV818-E		TTLESTIC				NITUR	Æ						36	0	06/	/14					
126 PV818-E	QFN (E: PV-NO BALANCI LIABILITURES	002 EQUI 320 E E AS OF: TY:	PMEN MS # 07/	T AND I	FURN B64	 1	VIVI \$500,	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	l	INC.					 \$. \$.	00	(NON-CIT	TY) TY)	 Ev 1	
126 PV818-F EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN (E: PV-N; BALANC: LIABILIT DITURES *	002 EQUI 320 F E AS OF: FY: :	PMEN MS # 07/	T AND F	FURN B64	<u>-</u>	VIVI	000.00 \$.00 \$.00 16 *	(CITY)	.7 *	INC.	*	FY 14	*	06,	\$. \$. \$.	00	(NON-CIT (NON-CIT Y 16	TY)	 FY 1	 .7
126 PV818-F EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN (E: PV-N; BALANC; LIABILI; DITURES * (C)*	002 EQUI 320 F E AS OF: FY: :	PMEN MS # 07/	T AND I	FURN B64	 1	VIVI \$500,	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	.7 * *		(C)*	FY 14 50			 \$. \$.	00	(NON-CIT (NON-CIT Y 16	TY) TY)		 .7
126 PV818-F EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN (E: PV-NC BALANCI LIABILI DITURES * (C)*	002 EQUI 320 F E AS OF: FY: :	PMEN MS # 07/	T AND I	FURN B64	<u>-</u>	VIVI \$500,	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	.7 * *		(C)* NT PLAN	FY 14 50	*		\$. \$. \$.	00	(NON-CIT (NON-CIT Y 16	TY) TY)		 .7
126 PV818-F EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN (E: PV-N; BALANC; LIABILI; DITURES * (C)*	002 EQUI 320 F E AS OF: FY: :	PMEN MS # 07/ * 0 *	T AND I	FURN B64	* *	VIVI \$500,	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	.7 * * COMI		(C)*	FY 14 50	* 0 *		\$ \$ \$ \$ \$ \$ *	00	(NON-CIT (NON-CIT Y 16	TY) TY) *		 .7
126 PV818-F EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN (E: PV-NC BALANCI LIABILI DITURES * (C)*	320 FE AS OF: FY 14 50	PMEN MS # 07/ * 0 *	T AND I	FURN B64	* * *	VIVI \$500,	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY)	7 * COMP		(C)* NT PLAN	FY 14 50	* 0 *	FY 15	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-CIT (NON-CIT Y 16	TY) TY) *		
126 PV818-F EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-N: BALANCI LIABILI: DITURES (C)* IONS (N)*	002 EQUI 320 F E AS OF: FY: :	PMEN MS # 07/ * 0 *	T AND I	FURN B64	* *	VIVI \$500,	000.00 \$.00 \$.00 16 *	(CITY) (CITY) FY 1	.7 * * COMI		(C)* NT PLAN (N)* FEB	FY 14 50 MARCH	* 0 * *	FY 15	\$ \$ \$ \$ \$ \$ *	00 00 F	(NON-CIT	TY) TY) * * *	FY 1	
126 PV818-F E BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-N: BALANCI LIABILI: DITURES (C)* IONS (N)*	320 FE AS OF: TY: FY 14 50 AUG	PMEN MS # 07/ * 0 *	T AND I	FURN B64 15	* * *	VIVI \$500,	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 1	7 * COMP * FY 2014 JAN	MITME	(C)* NT PLAN (N)* FEB	FY 14 50 MARCH	* 0 * * APRIL	FY 15	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-CII (NON-CII FY 16	TY) TY) * * *		4
126 PV818-F E BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	E: PV-N: BALANCI LIABILI: DITURES (C)* IONS (N)*	320 FE AS OF: TY: FY 14 50 AUG	PMEN MS # 07/ * 0 *	T AND I	FURN B64 15	* * *	VIVI \$500,	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 1	.7 * COMP * FY 2014 JAN	MITME *	(C)* NT PLAN (N)* FEB	FY 14 50 MARCH	* 0 * * APRIL	FY 15	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-CII (NON-CII YY 16	TY) TY) * * *		4 500
126 PV818-F E BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN (C)* (C)* (N)*	320 FE AS OF: TY: FY 14 50 AUG	PMEN MS # 07/ * 0 *	T AND I	FURN B64 15	* * *	VIVI \$500,	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 1	.7 * COMP * FY 2014 JAN	MITME *	(C)* NT PLAN (N)* FEB	FY 14 50 MARCH	* 0 * * APRIL *	FY 15	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-CII (NON-CII YY 16	TY) TY) * * * *		4 500
126 PV818-F ECT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN (C)* (C)* (N)*	320 FE AS OF: TY: FY 14 50 AUG	PMEN MS # 07/ * 0 *	T AND I	FURN B64 15	* * *	VIVI \$500,	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 1	.7 * COMP * FY 2014 JAN	MITME *	(C)* NT PLAN (N)* FEB	FY 14 50 MARCH	* 0 * * APRIL *	FY 15	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-CII (NON-CII YY 16	TY) TY) * * * *		4 500
126 PV818-F ECT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	QFN (C)* (C)* (N)*	320 FE AS OF: TY: FY 14 50 AUG	PMEN MS # 07/ * 0 *	T AND I	FURN B64 15	* * *	VIVI \$500,	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 1	.7 * COMP * FY 2014 JAN	MITME *	(C)* NT PLAN (N)* FEB	FY 14 50 MARCH	* 0 * * APRIL * *	FY 15	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-CII (NON-CII YY 16	TY) TY) * * * *		4 500
126 PV818-F ECT BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN (C)* (C)* (N)*	320 FE AS OF: TY: FY 14 50 AUG	PMEN MS # 07/ * 0 *	T AND I	FURN B64 15	* * *	VIVI \$500,	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 1	.7 * COMP * FY 2014 JAN	MITME *	(C)* NT PLAN (N)*	FY 14 50 MARCH	* 0 * * * APRIL * *	FY 15	\$\frac{1}{2}\frac{1}{2	00 00 F	(NON-CII (NON-CII YY 16	TY) TY) * * * *		4 500

CONS

002 CONSTRUCTION

BUDGET LINE:	PV-2 F	MS#	: 126 AX8	CU	LTURE SHE	D, CONS	TRUCTI	ON AND	IMPROV	EMENTS						
	LANCE AS OF:				0,000.00	-							\$.0	0 (NON-C	ITY)	
CONTRACT LIZ	ABILITY:	-			\$.00	(CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPENDI	TURES:				\$.00	(CITY)							\$.0	0 (NON-C	ITY)	
	* FY 14	*	FY 15	* F	Y 16 *	FY 1	7 *		*	FY 14	*	FY 15	*	FY 16	*	FY 17 *
ADOPTED (50,00	0 *		*	*		*		(C)*	50,000	*		*		*	*
APPROPRIATION	18						CC	MMITME	NT PLAN	•						
(1	1)*	*		*	*		*		(N)*		*		*		*	*
							FY 201	_4								
	JULY AUG		SEPT C	CT	NOV	DEC	JZ	AN .	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*		*	*		* *		*		* 50,00	0 *	50,000
FORCST(C)*	*	*	*	*	*		*	*		* *		*		* 50,00	0 *	50,000
ACTUAL(C)*	*	*	*	*	*		*	*		* *		*		*	*	
*	*	*	*	*	*		*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *		*		*	*	
																_
MGN PROJECT										CITY	NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM I	DATE	MILESTONE	STAR	END
126 PV002CUL				on					50	,000	0	06/1	14			
BUDGET LINE:	PV-22 F	MS#	: 126 201	ME	TROPOLITA	N MUSEU	M OF A	RT, IM	PROVEME	NTS						
AVAILABLE B	ALANCE AS OF:	07/	31/13	\$5,15	4,334.37	(CITY)					\$	8,999,9	999.8	6 (NON-C	ITY)	
CONTRACT LIZ				\$14,67	3,626.15	(CITY)							\$.0			
ITD EXPENDI	-			106,11	6,058.47	(CITY)						1,581,6	532.3	6 (NON-C	ITY)	
	* FY 14		FY 15	* F	Y 16 *	FY 1			*	FY 14		FY 15	*	FY 16		FY 17 *
•	2,00	0 *		*	*		*		(C)*	2,003	*		*	2,000	*	*
APPROPRIATION APPROPRIATION								MMITME	NT PLAN							
(]	1)*	*		*	*		*		(N)*		*		*		*	*
							FY 201									
	JULY AUG		SEPT C	OCT	NOV	DEC	JZ		FEB	MARCH	APRIL	M2	AY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*		*	*		* *		*		* 2,00		2,003
FORCST(C)*	*	*	*	*	*		*	*		* *		*		* 2,00	3 *	2,003
ACTUAL(C)*	*	*	*	*	*		*	*		* *		*		*	*	
*	*	*	*	*	*		*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *		*		*	*	
MGN PROJECT										CITY	NC	PLA	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM I	DATE	MILESTONE	START	END
126 MULTIHVA				OF AR	T Facilit	y-wide 1	HVAC F	Replace		,000	0	06/1	L 4			
850 PV022-EH IFS			um Wings E TRUCTION SU			ure Imp	roveme	ents		90	0	06/1	L 4	DEVSCOPE	01/13	3 03/13
850 PV022-GR	100 10															

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV022FDII CO#: 01 CONS CONS IFSP	001 (002 (CONSTR	seum Fir UCTION UCTION NSTRUCTI			ection	Phase I	ΞI			1 2,000 134		0 0 0	06/14 06/16 06/14	DEVSCOPE	: 11/10) 11/10
850 PV022HVAC CO#: BL CONS			seum Cli UCTION	mate Co	ontrol	Egyptia	n and C	ostume.	Inst	÷.	1		0	06/14	DEVSCOPE	06/11	09/11
850 PV022IFS5 IFSP			seum Inf NSTRUCTI			Jpgrade	рн 5 Ѕр	rinkler	s		28		0	06/14	DEVSCOPE	: 10/10	12/10
850 PV022SCT2 IFSP			seum Sou NSTRUCTI			ng Towe	r Phase	2			60		0	06/14	DEVSCOPE	: 11/10	0 01/11
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS		#: 126 7/31/13	\$1 \$	14,540, 1,540,	RICAN MU 476.94 037.12	(CITY)		L HI	STORY,	IMPROVEME	INTS I		6,999,999. \$.	67 (NON-C 00 (NON-C 33 (NON-C	TTY)	
		14		15 *		16 *	FY 1							FY 15 *	FY 16		FY 17 *
ADOPTED (C)		8,000	*	*		*		*	ortm.	(C);		25 *		*		*	*
APPROPRIATIONS (N)			*	*		*		*	TMT T.IV	MENT PLA (N)		*		*		*	*
								FY 2014	Į.	(11)							
		AUG	SEPT	OCT	<u> </u>	NOV	DEC	JAN		FEB	MARCH	A	PRIL	MAY	JUNE		FY 14
PLAN (C)* FORCST(C)*	*		* *	*	*	*		*	*	t t	*	*		*	* 12,42 * 12,42	-	12,425 12,425
ACTUAL(C)*	*		*	*	*	*		*	*	t .	*	*		*	*	*	-
*	*		*	*	*	*		*	*	t	*	*		*	*	*	
PLAN (N)*	*		*	*	*	*		*	*		*	*		*	*	*	
FORCST(N)*	*		*	*	*	*		*	*		*	*		*	*	*	
ACTUAL(N)*			*	*	*	*		*		•	*			*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE		
106 5110346514	33077	G			.11										DEFICACIONE	. 00/10	00/10
126 PV034GEMS CONS			and Mine UCTION	rais Ha	att kec	construc	CION				2,425		0	06/14	DEVSCOPE	. U//I2	2 09/12
IFSP			NSTRUCTI	ON SIIP	PVTS						2,425		0	06/14			
IFDI	005 .	IFA CO.	MDIROCII	ON BUIL	TK A T D						201		Ū	00/14			
126 PV034SCED	AMNH -	Scie	nce & Ed	ucation	n Innov	ation C	enter B	3ldg. 17	,						DEVSCOPE	: 10/10	12/10
CONS			UCTION				-	-5: -:			2,000		0	06/14		- -	-,
CONS	008	CONSTR	UCTION								2,500		0	06/14			
CONS	009 (CONSTR	UCTION								5,500		0	06/14			
850 PV034-IT2						History	- IT U	Ipgrade	PH2		10		•	06/14	PROJSTRI	08/10	02/11
IFSP	005	IFA CO	NSTRUCTI	ON SUPI	ZKAT2						12		0	06/14			

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

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1275

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31		\$5,241 \$30 \$39	SHING TO ,367.00 ,900.86 ,384.17	(CITY) (CITY) (CITY)					\$7,000,	000.00 \$.00 \$.00	(NON-CI	TY) TY)		
	* FY 14		FY 15	* FY	16 *	FY 17	*	*		4 *	FY 15	*	FY 16		FY 1'	<u>7 *</u>
ADOPTED (C)		50 *		*	*		*	(C)*		242 *		*		*		*
APPROPRIATIONS								ITMENT PLAN	1			_				_
(N)	*	*		*	*		*	(N)*		*		*		*		*
							2014									
JU	LY AUG	S:		OCT	NOV	DEC	JAN	FEB	MARCH			IAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	272			242
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	242	2 *		242
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COS			CURRENT ILESTONE	MILES STARI		
850 PV467-FTT CONS	FTH - Line 006 CON			ng Lot					1		0 06/		DEVSCOPE	10/09	12/0	09
850 PV467LIN CONS CONS	FTH - Lind 007 CON 013 CON	STRUCTI	ON	ng Lot					121 50		0 06/ 0 06/	14	PROJSTRT	09/09	09/0	09
850 PV467THEA CO#: 00 CONS	FTH - Flus			Interio	r and Ex	terior Re	novati	on	70		0 06/		DEVSCOPE	10/09	10/0	09

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

FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN BUDGET LINE: PV-50 AVAILABLE BALANCE AS OF: 07/31/13 \$7,000,000.00 (NON-CITY) \$6,350,000.00 (CITY) CONTRACT LIABILITY: \$10,836.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$489,163.66 (CITY) \$.00 (NON-CITY) FY 14 FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 1,350 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 1,350 * 1,350 FORCST(C)* 1,350 * 1,350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV050ELMO MMI - New Gallery for Henson Collection 001 CONSTRUCTION CONS 1,350 06/14 BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE AVAILABLE BALANCE AS OF: 07/31/13 \$5,028,000.00 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 (C)* 28 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 14 PLAN (C)* 28 * 28 FORCST(C)* 28 * 28 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

28

0

06/14

126 PV101EXTL MJH - LED Exterior Lighting

002 EQUIPMENT AND FURNITURE

EQFN

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 1277

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

BUDGET LINE: P	v-103	FMS #:	126 200	EL MUS	SEO DEL	BARRIO,	MANHATTAN	ī							
AVAILABLE BAL		: 07/31	/13	1,020,99		CITY)					\$.		ITY)		
CONTRACT LIAB				\$99,83	•	(CITY)					\$.	•	ITY)		
ITD EXPENDITU				\$90,92	22.06 ((CITY)					•	00 (NON-C			
	* FY 14		FY 15 *	FY 16	5 *	FY 17	*	*	FY 14		FY 15 *	FY 16	*	FY 17	*
ADOPTED (C)		L3 *	*		*		*	(C)*	_	58 *	*		*		*
APPROPRIATIONS							COMMITME								
(N)	*	*	*		*		*	(N)*		*	*		*		*
							2014								
	LY AUG		EPT OCT			DEC	JAN	FEB	MARCH	APRII		JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		8 *	958	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 95	8 *	958	3
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	NC							COST	COST		MILESTONE			
															_
126 PV467CTY1	ELM - El I	Museo d	el Barrio E	quipment	System	ns									
EQFN	001 EQU	IPMENT .	AND FURNITU	JRE					110	0	06/14				
850 PV467-CTY	FT.M _ F1 1	Museo d	el Barrio -	Courtys	rd/Mac+	er Dlan						PROJSTRT	03/01	05/01	
CONS	152 CON			COULCY	ir u/ Hasc	er rran			98	0	06/14	IKOODIKI	03/01	03/01	
COND	132 001	J1110C11	011						30	Ū	00/11				
850 PV467ENST	ELM- El M	iseo de	l Barrio Er	vironmer	ntal Sta	bilzatio	n Project	;				DEVSCOPE	11/12	02/13	
CONS	001 CON	STRUCTI	ON				-		355	0	06/14				
DSGN	003 DES	IGN							145	0	06/14				
IFDS	005 IFA	DESIGN							9	0	06/14				
IFSP	007 IFA	CONSTR	UCTION SUP	ERVIS					54	0	06/14				
CONS	011 CON	STRUCTI	ON						250	0	06/14				

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

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$7,104,164.02 (CITY) \$7,219,000.10 (NON-CITY)

CONTRACT LIABILITY: \$428,708.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,343,871.49 (CITY) \$821,407.90 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 14
PLAN (C)*	*	*	43 *	*	*	*		*	*	*	*	38 *	1,888	*	1,969
FORCST(C)*	*	*	43 *	*	*	*		*	*	*	*	38 *	1,888	*	1,969
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	44	*	44
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	44	*	44
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	1 (CURRENT 1	MILEST	ONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DA	TE M	ILESTONE :	START	END

MGM FROODCI		CIII	110	E TIETA	COLUMNIA	MILLION	CIVE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
104							
126 PV175ROOF	Roof Replacement						
CONS	002 CONSTRUCTION	450	0	06/14			
950 DV17530II	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
-	<u>-</u>		_		DEVICOPE	09/10	12/10
CONS	070 CONSTRUCTION	600	0	06/14			
CONS	090 CONSTRUCTION	500	0	06/14			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
CONS	008 CONSTRUCTION	1	0	06/14			
CONS	009 CONSTRUCTION	3,847	0	06/17			
CONS	060 CONSTRUCTION	1	0	06/14			
CO#: BL CONS	090 CONSTRUCTION	25	0	05/14			
CO#: GC CONS	090 CONSTRUCTION	43	0	09/13			
CO#: BL CONS	093 CONSTRUCTION	13	0	05/14			
CONS	095 CONSTRUCTION	0	44	06/14			
CO#: AD CONS	510 CONSTRUCTION	336	0	06/14			

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

(C)*

5,513 *

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$13,204,402.11 (CITY)

ADOPTED

ACTUAL(N)*

(C)*

1,200 *

AVAILABLE BALANCE AS OF: 07/31/13 \$13,204,402.11 (CITY) \$10,999,999.74 (NON-CITY) CONTRACT LIABILITY: \$3,142,331.55 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$70,901,070.50 (CITY) \$5,813,403.26 (NON-CITY) \$5,813,403.26 (NON-CITY) \$7,901,070.50 (CITY) \$5,813,403.26 (NON-CITY) \$7,901,070.50 (CITY) \$7,901,

COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 5,513 * 5,513 FORCST(C)* 5,513 * 5,513 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
1101 110 110	DED GILL LION	3051	0051	COLLI DILLE	111111111111111111111111111111111111111		
126 PV176-BLR	WCS BRONX ZOO - Boiler Replacement Various Bldgs.				DEVSCOPE	03/13	05/13
CONS	003 CONSTRUCTION	1,200	0	06/14		00, _0	33, 23
126 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade						
DSGN	002 DESIGN	294	0	06/14			
IFDS	003 IFA DESIGN	49	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	295	0	06/14			
CONS	005 CONSTRUCTION	2,455	0	06/14			
850 PV176-LIO	WCS BRONX ZOO - Lion House Reconstruction						
CONS	030 CONSTRUCTION	278	0	06/14			
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB				DEVSCOPE	06/08	08/08
IFSP	016 IFA CONSTRUCTION SUPERVIS	55	0	06/14	22120012	00,00	00,00
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS						
IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
	VVV ==== 00112=1100==011 201==11=2		•	00,			
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements				DESIGN	07/13	09/13
CONS	002 CONSTRUCTION	86	0	06/14			
CNSP	004 CONSTRUCTION SUPERVISION	1,200	0	06/14			
850 PV176ROOF	WCS - Bronx Zoo Roof Replacement				DEVSCOPE	10/10	01/11
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/14			

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

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

AVAILABLE BALANCE AS OF: 07/31/13 \$8,874,841.46 (CITY) \$7,000,000.25 (NON-CITY)

CONTRACT LIABILITY: \$2,328,288.17 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$71,458,506.15 (CITY) \$2,788,753.76 (NON-CITY)

FY 14 * FY 16 * FY 14 FY 15 FY 17 FY 15 * FY 16 * ADOPTED (C)* 1,500 * (C)* 4,320 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 485 * FY 2014 .ттт.у ОСТ FFR MAV TIME. ATTC CEDT NTO T חדיכי MADCH EV 1/ TANT **ADDTT**

	OULY A	AUG	SEPT OC	I NOV	DEC	JA	N FE	B MARCI	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 4,32	20 *	4,320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4,32	20 *	4,320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 48	35 *	485
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 48	35 *	485
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATI	E MILESTONE	STAR	T END
126 ENRG205I	T NYBG -	NY Botan	ical Garden	Interior	Lighting P	lus					DEVSCOPI	12/0	7 03/08
CON		CONSTRUCT						320	0	06/14		- / •	
126 PV205ACA	D NYBG -	New York	Botanical (Garden - E	dible Acad	emv Bui	lding				DEVSCOPI	3 05/1	.3 07/13
CON								2 000	^	06/14			,

CONS 001 CONSTRUCTION 2,000 06/14 126 PV205FAMG NYBG - Family Garden Enhancements 001 CONSTRUCTION CONS 1,500 0 06/14 126 PV205GREN NYBG - Green Zone Projects 002 CONSTRUCTION 0 CONS 500 06/14 CONS 005 CONSTRUCTION 485 06/14 850 PV205-BRN NYBG - NY Botanical Garden - Tram Barn CONSCOMP 12/05 10/06 **IFDS** 012 IFA DESIGN 1 06/14 850 PV205-CHD NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 CONSCOMP 06/06 07/08 004 IFA CONSTRUCTION SUPERVIS 10 06/14 IFSP 850 PV205-INF NYBG - NY Botanical Garden - Site Irrig, Night Illum CONSCOMP 02/06 02/08 007 IFA CONSTRUCTION SUPERVIS 06/14 10 850 PV205PERI NYBG - NY Botanical Garden - Perimeter Fence CO#: IA IFSP 006 IFA CONSTRUCTION SUPERVIS 69 0 06/14

DEVSCOPE 12/11 03/12

06/14

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

DODGET LIM	: PV-2	06 FM	3 #: 12	6 199	NT	EW YORE	י די	דע סרד.	TCF N	птавтти								
AVAILABLE						92,999		(CITY	_	IODEOM				:	3.00	(NON-CI	TY)	
CONTRACT I						50,752		(CITY	-					:	5.00	(NON-CI		
ITD EXPENI	ITURES	:				\$.	.00	(CITY)					:	\$.00	(NON-CI	TY)	
	*	FY 14	* FY	15	*]	FY 16	*	FY	17	*	*	FY 14	*		k			FY 17
ADOPTED	(C)*	51	*		*		*			*	(C)*	2:	34 *	•	*		*	
APPROPRIAT:										COMMITME		Г						
	(N)*		*		*		*			*	(N)*		*	1	*		*	
									FY 2									
	JULY	AUG	SEPT		OCT	NOV		DEC	*	JAN .	FEB	MARCH	APRII	L MAY		JUNE		FY 14
PLAN (C)*		*	*	*		* *	*		*	*		*	*	*	*	234		234
FORCST(C)*		*	*	*		× L	*		*	*		*	×	*	*	234	. *	234
ACTUAL(C)*		_		_		~ L	_			*		_			_		_	
		*	*									*					·	
PLAN (N)*		*	*	*		k	*		*	*		*	*	*	*		*	
FORCST(N)* ACTUAL(N)*		*	*	*		 *	*		*	*		*	*	*	*		*	
CIOAL(N)																		
MGN PROJECT	•											CITY	NC	PLAN	(CURRENT	MILES	STONE
AGY ID NO		SCRIPTION										COST	COST			ILESTONE		
850 PV206-E	BLR NY	CPM - New	Boiler												1	DEVSCOPE	12/11	03/12
II	DS	003 IFA D	ESIGN									1	0	06/14				
II	'SP	005 IFA C	ONSTRUCT	ION S	UPERVI	3						7	0	06/14				
ככ	ns	009 CONSTI	RUCTION									197	0	06/14				
													Ū					
													ŭ	00,				
850 PV467PC	L2 PC		JM - ELE	VATOR	RENOV	ATION							Ū			PROJSTRT	11/06	5 11/06
850 PV467PC		LICE MUSE 010 CONSTI	JM - ELE	VATOR	RENOVA	ATION						37	0	06/14		PROJSTRT	11/06	5 11/06
850 PV467PC	L2 PC		JM - ELE	VATOR	RENOVA	ATION						37	0			PROJSTRT	11/06	5 11/06
850 PV467PC	L2 PC		JM - ELE	VATOR	RENOVA	ATION						37	0			PROJSTRT	11/06	5 11/06
850 PV467PC	DL2 PC DNS	010 CONST	JM - ELE RUCTION									37	0			PROJSTRT	11/06	5 11/06
850 PV467PC CC	DL2 PC DNS 	010 CONSTI	JM - ELE RUCTION 	 6 208	 NI	 EW YORI				PROVEMENT	 IS	37		06/14				5 11/06
850 PV467PC CC BUDGET LINE AVAILABLE	DL2 PC DNS E: PV-2 BALANC	010 CONSTI	JM - ELE RUCTION 	 6 208	NI \$102,9	 EW YORI	27	(CITY)	PROVEMENT	 rs	37		06/14	9.74	(NON-CI	 TY)	5 11/06
850 PV467PC CC BUDGET LINE AVAILABLE CONTRACT I	DL2 PC DNS E: PV-2 BALANC JIABILI	010 CONSTI	JM - ELE RUCTION 	 6 208	NI \$102,92 \$11,80	EW YORI 25,000	.27 .76	(CITY)	PROVEMENT	 rs	37	 \$!	06/14 50,999,99	9.74 \$.00	(NON-CI	TY)	5 11/06
850 PV467PC CC BUDGET LINE AVAILABLE	DL2 PC DNS E: PV-2 BALANC JIABILI	010 CONSTI	JM - ELE RUCTION 5 #: 12 D7/31/13	 6 208	NI \$102,9: \$11,80 \$42,69	EW YORI 25,000, 00,834	.27 .76	(CITY (CITY (CITY)))	PROVEMENT	rs *		\$!	06/14 50,999,999 51,904,349	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI	TY)	
850 PV467PC CC BUDGET LINE AVAILABLE CONTRACT I	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES	010 CONSTI	JM - ELE RUCTION 5 #: 12 07/31/13 * FY	 6 208	NI \$102,92 \$11,80 \$42,65	EW YORI 25,000, 00,834	. 27 . 76 . 20	(CITY)))	* *	*	FY 14	\$! *	06/14 50,999,999 \$1,904,349 FY 15	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	5 11/06
850 PV467PC CC BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES (C)*	010 CONSTI	JM - ELE RUCTION 5 #: 12 D7/31/13	 6 208	NI \$102,92 \$11,80 \$42,65	EW YORI 25,000, 00,834	. 27 . 76 . 20 *	(CITY (CITY (CITY)))	*	* (C)*	FY 14 93,83	\$!	06/14 50,999,999 51,904,349	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES (C)*	010 CONSTI	JM - ELE RUCTION 5 #: 12 07/31/13 * FY	 6 208	NI \$102,92 \$11,80 \$42,65	EW YORI 25,000, 00,834	. 27 . 76 . 20 *	(CITY (CITY (CITY)))	*	* (C)* ENT PLAN	FY 14 93,83	\$! * * 25 *	06/14 50,999,99; \$1,904,34; FY 15 2,900	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) TY)	
850 PV467PC CC BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES (C)*	010 CONSTI	JM - ELE RUCTION 5 #: 12 07/31/13 * FY	 6 208	NI \$102,93 \$11,86 \$42,69	EW YORI 25,000, 00,834	. 27 . 76 . 20 *	(CITY (CITY (CITY)))	* * COMMITME	* (C)*	FY 14 93,83	\$! * * 25 *	06/14 50,999,99; \$1,904,34; FY 15 2,900	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) TY) *	
850 PV467PC CC BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES (C)*	010 CONSTI	JM - ELE RUCTION 5 #: 12 07/31/13 * FY	6 208 	NI \$102,93 \$11,86 \$42,69	EW YORI 25,000, 00,834	. 27 . 76 . 20 *	(CITY (CITY (CITY))) 17	* * COMMITME	* (C)* ENT PLAN	FY 14 93,83	\$! * * 25 *	06/14 50,999,999 \$1,904,349 FY 15 2,900	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES * (C)*	010 CONSTI	JM - ELE RUCTION 	6 208 	NI \$102,92 \$11,80 \$42,65 * *	EW YORI 25,000 00,834 51,408 FY 16	. 27 . 76 . 20 *	(CITY (CITY (CITY FY))) 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	FY 14 93,83 J 54,00	\$: * 25 *	06/14 50,999,999 \$1,904,349 FY 15 2,900	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES * (C)*	010 CONSTI	JM - ELE RUCTION 	 6 208 15 2,900	NI \$102,92 \$11,80 \$42,65 * *	EW YORI 25,000 00,834 51,408 FY 16	27 .76 .20 * *	(CITY (CITY (CITY FY))) 17 FY 2	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 93,83 54,00 MARCH	\$: * 25 *	06/14 50,999,999 \$1,904,349 FY 15 2,900	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES * (C)*	010 CONSTI	JM - ELE RUCTION 	 6 208 15 2,900	NI \$102,92 \$11,80 \$42,65 * *	EW YORI 25,000 00,834 51,408 FY 16	.27 .76 .20 *	(CITY (CITY (CITY FY))) 17 FY 2	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 93,83 54,00 MARCH	\$: * 25 *	06/14 50,999,999 \$1,904,349 FY 15 2,900	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17 FY 14 93,825
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES * (C)*	010 CONSTI	JM - ELE RUCTION 	 6 208 15 2,900	NI \$102,92 \$11,80 \$42,65 * *	EW YORI 25,000 00,834 51,408 FY 16	.27 .76 .20 *	(CITY (CITY (CITY FY))) 17 FY 2	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 93,83 54,00 MARCH	\$: * 25 *	06/14 50,999,999 \$1,904,349 FY 15 2,900	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17 FY 14 93,825
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES * (C)*	010 CONSTI	JM - ELE RUCTION 	 6 208 15 2,900	NI \$102,92 \$11,80 \$42,65 * *	EW YORI 25,000 00,834 51,408 FY 16	.27 .76 .20 *	(CITY (CITY (CITY FY))) 17 FY 2	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 93,83 54,00 MARCH	\$: * 25 *	06/14 50,999,999 \$1,904,349 FY 15 2,900	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * * *	FY 14 93,825
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES * (C)*	010 CONSTI	JM - ELE RUCTION 	 6 208 15 2,900	NI \$102,92 \$11,80 \$42,65 * *	EW YORI 25,000 00,834 51,408 FY 16	.27 .76 .20 *	(CITY (CITY (CITY FY))) 17 FY 2	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 93,83 54,00 MARCH	\$: * 25 *	06/14 50,999,999 \$1,904,349 FY 15 2,900	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI FY 16 JUNE 93,825 93,825	TY) TY) * * * * *	FY 14 93,825 93,825
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES * (C)*	010 CONSTI	JM - ELE RUCTION 	 6 208 15 2,900	NI \$102,92 \$11,80 \$42,65 * *	EW YORI 25,000 00,834 51,408 FY 16	.27 .76 .20 *	(CITY (CITY (CITY FY))) 17 FY 2	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 93,83 54,00 MARCH	\$: * 25 *	06/14 50,999,999 \$1,904,349 FY 15 2,900	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI FY 16 JUNE 93,825 93,825	TY) TY) * * * * *	FY 17 FY 14 93,825 93,825
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES * (C)* CONS (N)*	010 CONSTI	JM - ELE RUCTION 	 6 208 15 2,900	NI \$102,92 \$11,80 \$42,65 * *	EW YORI 25,000 00,834 51,408 FY 16	.27 .76 .20 *	(CITY (CITY (CITY FY))) 17 FY 2	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 93,83 54,00 MARCH * *	\$: * 25 * 00 * APRII * * * * *	06/14 50,999,999 \$1,904,349 FY 15 2,900 * * * * * * * * * * * * * *	9.74 \$.00 9.26	(NON-CI (NON-CI (NON-CI FY 16 JUNE 93,825 93,825	TY) TY) * * * * *	FY 17 FY 14 93,825 93,825
BSO PV467PC CC BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	DL2 PC DNS E: PV-2 BALANC LIABILI DITURES * (C)* CONS (N)*	010 CONSTI	JM - ELE RUCTION 	 6 208 15 2,900	NI \$102,92 \$11,80 \$42,65 * *	EW YORI 25,000 00,834 51,408 FY 16	.27 .76 .20 *	(CITY (CITY (CITY FY))) 17 FY 2	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 93,83 54,00 MARCH	\$! * 25 * 00 * APRII * * * * * * * * * * * * * * * * * *	06/14 50,999,999 \$1,904,349 FY 15 2,900	3.74 3.00 3.26 * * * * * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 93,825 93,825 54,000 54,000	TY) TY) * * * * * * * * * MILES	FY 14 93,825 93,825 54,000 54,000

500

126 PV230-BWE WCS NEW YORK AQUARIUM - Boardwalk Entry

002 CONSTRUCTION

CONS

MGN PROJECT									CITY	NC	PLAN	CURRENT	итпер.	
GY ID NO	DESCRIPTIO	N						(COST	COST	COMM DATE	MILESTONE	START	END
26 SANDYNYA	Sandy - WC	S - New Y	ork Aqua	arium								DEVSCOPE	01/13	03/13
CONS	001 CONS	TRUCTION						6	,000	54,000	06/14			
01 PV230-ACF	FA - WCS N	EW YORK A	QUARIUM	- Anima	l Care F	acility						DEVSCOPE	12/11	03/12
IFDS	009 IFA								100	0	06/14			
01 PV230-SHA	FA - WCS -	New York	: Aquariu	ım								DSGN	01/05	12/0€
CONS	005 CONS	TRUCTION	_						443	0	06/14			
CONS	019 CONS	TRUCTION						56	,612	0	06/14			
CONS	021 CONS	TRUCTION						23	,045	0	06/14			
CONS	022 CONS								,900	0	06/15			
CONS	025 CONS							_	765	Ö	06/14			
CONS	026 CONS								435	Ö	06/14			
CONS	027 CONS							1	,173	ő	06/14			
CONS	027 CONS								280	0	06/14			
CONS	020 CONS							2	,822	0	06/14			
								3		•				
CONS	033 CONS	TRUCTION							750	0	06/14			
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:	MS #: 12 07/31/13		CLEME \$425,0	00.00 (VELEZ CUL CITY) CITY)	TURAL AN	D EDUC	ATIONAL	CENTER,	\$.	00 (NON-C	-	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: RES:	07/31/13	}	\$425,0	00.00 (\$.00 (\$.00 (CITY) CITY) CITY)	TURAL AN			·	\$. \$. \$.	00 (NON-C	TTY)	PV 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 14	07/31/13			00.00 (\$.00 (\$.00 (CITY) CITY) CITY) FY 17 *		*	FY 14	*	\$. \$. \$.	00 (NON-C	TTY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF: BILITY: URES: * FY 14	07/31/13	15 *	\$425,0	00.00 (0 \$.00 (0 \$.00 (0 6 *	CITY) CITY) CITY) FY 17 *	:	* (C)*	FY 14	·	\$. \$. FY 15 *	00 (NON-C	ITY) ITY) *]	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 14 *	07/31/13 * FY *	7 15 * *	\$425,0	00.00 (6 \$.00 (6 \$.00 (6	CITY) CITY) CITY) FY 17 *	COMMITMEN	* (C)* T PLAN	FY 14	* 25 *	\$. \$. FY 15 *	00 (NON-C	ITY) ITY) *]	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C)	ANCE AS OF: BILITY: JRES: * FY 14 *	07/31/13	15 *	\$425,0	00.00 (0 \$.00 (0 \$.00 (0 6 *	CITY) CITY) CITY) FY 17 *	: : : : :	* (C)*	FY 14	*	\$. \$. \$. FY 15 *	00 (NON-C	(ITY) (ITY) * 1	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: URES: * FY 14 *	* FY *	7 15 * *	\$425,0 FY 1	00.00 ((\$.00 ((6.00)) (6.00) (CITY) CITY) CITY) FY 17 * C * FY 20	: : COMMITMEN :	* (C)* T PLAN (N)*	FY 14 4	* 25 * *	\$. \$. \$. FY 15 *	00 (NON-C 00 (NON-C FY 16	HTY) HTY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 14 *	07/31/13 * FY *	7 15 * *	\$425,0 FY 1	00.00 ((\$.00 ((6.00)) (6.00) (CITY) CITY) CITY) FY 17 * C * FY 20	: : COMMITMEN :	* (C)* T PLAN (N)*	FY 14	* 25 *	\$. \$. \$. FY 15 *	00 (NON-C 00 (NON-C FY 16	* ITY) *	FY 14
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF: BILITY: RES: * FY 14 * s *	* FY * SEPT	7 15 * * *	\$425,0 FY 1	00.00 (0 \$.00 (0 \$.00 (0 6 * *	CITY) CITY) CITY) FY 17 * C C FY 20 DEC J	COMMITMEN 014	* (C)* T PLAN (N)*	FY 14 4 MARCH	* 25 * * APRII	\$. \$. \$. FY 15 * * *	00 (NON-C 00 (NON-C FY 16 JUNE * 42	* ITY) * ITY) * ITY)	FY 14 4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 14 * s *	* FY * SEPT	7 15 * * *	\$425,0 FY 1	00.00 ((\$.00 ((\$.00 ()	CITY) CITY) CITY) FY 17 * CITY FY 20 DEC J	COMMITMEN 014 CAN	* (C)* T PLAN (N)*	FY 14	* 25 * * APRII	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 16 JUNE * 42	* ITY) *	FY 14 4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 14 * s *	* FY * SEPT	7 15 * * *	\$425,0 FY 1	00.00 ((\$.00 ((\$.00 ()	CITY) CITY) CITY) FY 17 * CITY FY 20 DEC J	COMMITMEN 114 CAN *	* (C)* T PLAN (N)*	FY 14 4 MARCH	* 25 * * APRII	\$. \$. \$. FY 15 * * * *	00 (NON-CO	* 1	FY 14 4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 14 * s *	* FY * SEPT	7 15 * * *	\$425,0 FY 1	00.00 ((\$.00 ((\$.00 () \$.00 ()	CITY) CITY) CITY) FY 17 * C FY 20 DEC J * *	COMMITMEN 1014 VAN * * * * * * *	* (C)* T PLAN (N)*	FY 14 4 MARCH	* 25 * * APRII * *	\$. \$. \$. FY 15 * * * * * * *	00 (NON-COORDING) 00 (NON-COORDING) FY 16 JUNE * 42 * 42 *	* 1	FY 14 4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	ANCE AS OF: BILITY: RES: * FY 14 * s *	* FY * SEPT	7 15 * * * * * * * * * * * * *	\$425,0 FY 1	00.00 ((\$.00 ((\$.00 () \$.00 ()	CITY) CITY) CITY) FY 17 * C FY 20 DEC J * * * * * * *	COMMITMEN 114 VAN * * * * * *	* (C)* T PLAN (N)*	FY 14 MARCH	* 25 * * APRII * * *	FY 15 * * * * MAY * * * * * * * * * * * * *	00 (NON-COORDING) 00 (NON-COORDING) FY 16 JUNE * 42 * 42 * *	* 1	FY 14 4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: BILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$425,0 FY 1	00.00 (0 \$.00 (0 \$.00 (0 6 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 17 * C * FY 20 DEC J * * * * * * * * * * * * *	COMMITMEN 114 1AN * * * * * * * * * * * *	* (C)* T PLAN (N)*	FY 14 4 MARCH	* 25 * * APRII * * * *	## ## ## ## ## ## ## ## ## ## ## ## ##	00 (NON-CO	* 1	FY 14 4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: BILITY: RES: * FY 14 * s *	* FY * SEPT	7 15 * * * * * * * * * * * * *	\$425,0 FY 1	00.00 ((\$.00 ((\$.00 () \$.00 ()	CITY) CITY) CITY) FY 17 * C FY 20 DEC J * * * * * * *	COMMITMEN 114 VAN * * * * * *	* (C)* T PLAN (N)*	FY 14 MARCH	* 25 * * APRII * * *	FY 15 * * * * MAY * * * * * * * * * * * * *	00 (NON-COORDING) 00 (NON-COORDING) FY 16 JUNE * 42 * 42 * *	* 1	FY 14 4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$425,0 FY 1	00.00 (0 \$.00 (0 \$.00 (0 6 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 17 * C * FY 20 DEC J * * * * * * * * * * * * *	COMMITMEN 114 1AN * * * * * * * * * * * *	(C)* T PLAN (N)*	FY 14 4 MARCH	* 25 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-CO) 00 (NON-CO) FY 16 JUNE * 42 * 42 * * * * * * * * * * * * * * * * * * *	* 15 * * * * * * * * * * * * * * * * * *	FY 14 4 4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: BILITY: TRES: * FY 14 * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$425,0 FY 1	00.00 (0 \$.00 (0 \$.00 (0 6 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 17 * CTY 17 * FY 17 * FY 20 DEC J * * * * * * * * * * * * *	COMMITMEN 114 1AN * * * * * * * * * * * *	(C)* T PLAN (N)*	FY 14 4 MARCH	* 25 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-CO) 00 (NON-CO) FY 16 JUNE * 42 * 42 * * * * * * * * * * * * * * * * * * *	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 14 4 4 4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: BILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$425,0 FY 1	00.00 (0 \$.00 (0 \$.00 (0 6 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 17 * CTY 17 * FY 17 * FY 20 DEC J * * * * * * * * * * * * *	COMMITMEN 114 1AN * * * * * * * * * * * *	(C)* T PLAN (N)*	FY 14 4 MARCH	* 25 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-CO) 00 (NON-CO) FY 16 JUNE * 42 * 42 * * * * * * * * * * * * * * * * * * *	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 14 4 4 4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF: BILITY: IRES: * FY 14 * * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$425,0 FY 1 * * * * * * *	00.00 ((\$.00 ((\$.00 () \$.00 ()	CITY) CITY) CITY) FY 17 * FY 20 DEC J * * * * * * * * * * * * *	**************************************	(C)* T PLAN (N)*	FY 14 4 MARCH	* 25 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-CO) 00 (NON-CO) FY 16 JUNE * 42 * 42 * * * * * * * * * * * * * * * * * * *	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 14 4 4 1
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV234CSV1	ANCE AS OF: BILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$425,0 FY 1 * * * * * * *	00.00 ((\$.00 ((\$.00 () \$.00 ()	CITY) CITY) CITY) FY 17 * FY 20 DEC J * * * * * * * * * * * * *	**************************************	(C)* T PLAN (N)*	FY 14 4 MARCH	* 25 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-CO) 00 (NON-CO) FY 16 JUNE * 42 * 42 * * * * * * * * * * * * * * * * * * *	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 14 4 4 1
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV234CSV1 CONS	ANCE AS OF: BILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$425,0 FY 1 * * * * * * *	00.00 ((\$.00 ((\$.00 () \$.00 ()	CITY) CITY) CITY) FY 17 * FY 20 DEC J * * * * * * * * * * * * *	**************************************	(C)* T PLAN (N)*	FY 14 4 MARCH * * * * * * * * * * * * * * * * * *	* 25 * * APRII * * * * * * * * * * * * * * * * * *	## S	00 (NON-CO) 00 (NON-CO) FY 16 JUNE * 42 * 42 * * * * * * * * * * * * * * * * * * *	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 14 4 4 4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST	ANCE AS OF: BILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$425,0 FY 1 * * * * * * *	00.00 ((\$.00 ((\$.00 () \$.00 ()	CITY) CITY) CITY) FY 17 * FY 20 DEC J * * * * * * * * * * * * *	**************************************	(C)* T PLAN (N)*	FY 14 4 MARCH	* 25 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-CO) 00 (NON-CO) FY 16 JUNE * 42 * 42 * * * * * * * * * * * * * * * * * * *	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 14 4 4 1

FY 14

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

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$5,064,284.66 (CITY)

850 PV235HAL3 BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3

004 IFA CONSTRUCTION SUPERVIS

OCT

SEPT

CONTRACT LIABILITY:

JULY

IFSP

AUG

\$4,642,995.72 (CITY) \$85,269,560.10 (CITY)

NOV

\$6,999,999.84 (NON-CITY) \$11,612.02- (NON-CITY)

JUNE

DEVSCOPE 05/13 07/13

MAY

06/14

ITD EXPENDITURES: \$4,666,000.27 (NON-CITY) FY 14 * FY 15 FY 16 * FY 17 FY 14 FY 15 * FY 16 * ADOPTED (C)* 2,000 * (C)* 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2014

JAN

FEB

MARCH

45

APRIL

DEC

	0011	1100		001	1101		0141		THICH	711 1(11	1411	0 0111	_	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 2,00) *	2,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 2,00) *	2,000
ACTUAL(C)*	2,250	*	*	*	*	*	*	*	*	*	*	*	*	2,250
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DES	CRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV235HA	3B BM	- Brookl	yn Musuem	Gallerie	s/Hall 3-	B Climate	Control					DESIGN	07/13	09/13
COI	ns (03 CONST	RUCTION						2,000	0	06/14			
850 PV235F42	A1 BMZ	A - Brook	lyn Museu	m - Ph 4	Climate C	ontrol St	age 1 & 2					PROJSTRT	02/02	05/02
IF	SP (07 IFA C	ONSTRUCTI	ON SUPERV	IS				60	0	06/14			
850 PV235HA	CC BMZ	A - Brook	lyn Museu	m - Hall	of Americ	as Ph1 Cl	imate Cont	trol				PROJSTRT	11/09	12/09
IF	SP (07 IFA C	ONSTRUCTI	ON SUPERV	IS				40	0	06/14			

\$7,000,000.38 (NON-CITY)

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

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/13 \$8,153,175.38 (CITY)
CONTRACT LIABILITY: \$2,733,852.06 (CITY)

FORCST(N)*
ACTUAL(N)*

\$.00 (NON-CITY) \$538,999.62 (NON-CITY) ITD EXPENDITURES: \$26,428,849.43 (CITY) FY 14 * FY 15 FY 16 * FY 17 FY 14 FY 15 * FY 16 * ADOPTED (C)* 2,500 * (C)* 2,500 * 5,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 14 PLAN (C)* 2,500 * 2,500 FORCST(C)* 2,500 * 2,500 ACTUAL(C)* PLAN (N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236-WTR CONS	BBG - Water Garden 004 CONSTRUCTION	5,000	0	06/15	DEVSCOPE	07/12 09/12
126 PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	439	0	06/19		
126 PV236SGD2 CONS	BBG - Brooklyn Botanic Garden Water Garden 003 CONSTRUCTION	2,500	0	06/14		
850 PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/14	DSGN	06/12 12/12
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 010 IFA CONSTRUCTION SUPERVIS	53	0	06/14	DEVSCOPE	05/13 07/13

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LI	NE: PV-	241	FMS	; #: 1	L26 21	1	MUSEU	M OF C	ITY OF I	N. Y. I	MPROVI	EMENTS									
AVAILABLI		_	OF: (7/31/1	L3		\$842 , 7		(CITY)					\$	15,132,7						
CONTRACT	LIABIL	ITY:					,757,2		(CITY)						\$457,3	390.00	(NON-C	CITY)			
ITD EXPE	NDITURE	s:				\$34	,313,6	26.37	(CITY)						\$9,562,1	.47.84	(NON-C	CITY)			
	*	F	7 14	* E	Y 15	*	FY 1	6 *	FY 1'	7 *		*	FY 14	*	FY 15	*	FY 16	*	FY	17	*
ADOPTED	(C)*		200	*		*		*		*		(C)*	289	*		*		*			*
APPROPRIA:	rions									COM	MITME	NT PLAN									
	(N)*			*		*		*		*		(N)*	1,565	*		*		*			*
]	FY 2014											
	JULY		AUG	SEI	PT	OCT	N	OV	DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE		FY	14	
PLAN (C)	*	*		*	*		*	*		*	*		* *		*	*	28	39 *		289	•
FORCST(C)	*	*		*	*		*	*		*	*		* *		*	*	28	39 *		289	•
ACTUAL(C)	*	*		*	*		*	*		*	*		* *		*	*		*			
•	k	*		*	*		*	*		*	*		* *	•	*	*		*			
PLAN (N)	k	*		*	*		*	*		*	*		* *		*	*	1,56	55 *		1,569	5
FORCST(N)	k	*		*	*		*	*		*	*		* *		*	*	1,56	55 *		1,569	5
ACTUAL(N)	*	*		*	*		*	*		*	*		* *		*	*	·	*			
MGN PROJEC	TIP.												CITY	NC	PLA	N	CURRENT	MILE	STON	IE.	
AGY ID NO	_	ESCR	IPTION										COST	COST			ILESTON			END	
IIOI ID NO		<u> </u>	111011										COD1	CODI	COINT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TLLDION			1112	_
850 PV2411	MOD2 M	CNY -	Phase	II Bu	ildin	g Ren	ovatio	n/Expar	nsion								PROJSTR	09/0	7 09	/07	
CO#: RR (CONSTR			•							5	0	06/1					•	
CO#: =- (028	CONSTR	UCTION	1								Ō	23							
CO#: CX (CONSTR										84	-0	•						
30,,,,					•								· -	•	00, =	-					
850 PV2411	морз м	CNY -	- Moder	nizati	on and	d Pres	servat	ion, Pl	hase 3								DEVSCOPI	07/1	1 09	/11	
	IFSP	007	IFA CO					,					552	0	06/1			, - .		·	
CO#: B2 (CONSTR											1,542	•						
	CONS		CONSTR										200	-,0							
`					-									•		-					

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

BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

BODGET LINE: P	V-262	rms #:	120 4		BROOKLIN			MODEOM,	TMPKOAFI	TEMTS								
AVAILABLE BAL	LANCE AS O	7: 07/3	31/13	\$7	,419,380.	58	(CITY)					\$1.	3,153,4	199.7	4 (NON-C	ITY)		
CONTRACT LIAE	BILITY:				\$690,975.	43	(CITY)						\$87,5	500.00	0 (NON-C	ITY)		
ITD EXPENDITU	TRES:			\$26	,052,651.	34	(CITY)						\$520,7	790.2	6 (NON-C	ITY)		
	* FY 14	1 *	FY 15		FY 16	*	FY 17	*	,	* FY 1	4 :	*]	FY 15	*	FY 16	* _	FY 1	/ *
ADOPTED (C)	* 1,0	000 *		*		*		*	(C):	2,	419	*		*		*		*
APPROPRIATIONS	3							COMMI	CMENT PLA	AN .								
(N)	*	*		*		*		*	(N)	+		*		*		*		*
							FY	2014										
JU	JLY AUG	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	2	APRIL	MZ	Υ	JUNE		FY 14	Ŧ
PLAN (C)*	*	*	150 *	k	*	*	*		*	*	*		*	19	* 2,25	0 *	2	,419
FORCST(C)*	*	*	150 *	k .	*	*	*		*	*	*		*	19	* 2,25	0 *		,419
ACTUAL(C)*	*	*	+	k	*	*	*		*	*	*		*	,	*	*		
*	*	*	+	k	*	*	*		*	*	*		*	,	*	*		
PLAN (N)*	*	*	•	k	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	•	k	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	+	k	*	*	*		*	*	*		*		*	*		
MGN PROJECT										CITY		NC	PLP	N.	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPT	ION								COST	(COST	COMM I	DATE 1	MILESTONE	START	ENI	<u> </u>
850 PV262-AUD	Brooklyn	Childr	en's Mu	ıseum A	uditorium										DEVSCOPE	07/12	09/2	L 2
CONS	003 COI	ISTRUCI	CION							1,250		0	06/1	L 4				
CONS	006 COI	ISTRUCT	CION							90		0	06/1	L 4				
DSGN	009 DE:	SIGN								160		0	06/1	L 4				
850 PV262-N					SEUM MAST	ERPI	LAN								CONSCOMP	05/11	06/2	۲3
IFSP	180 IF	A CONSI	RUCTION	N SUPER	VIS					1		0	06/1	L 4				
850 PV262-RT				EN'S MU	SEUM - Ro	of :	Top Theat	er Canor	ру						DEVSCOPE	10/08	12/0	18
850 PV262-RT CO#: BL CONS	020 COI	ISTRUCI	CION	EN'S MU	SEUM - Ro	of 1	op Theat	er Canop	рy	19		0	05/1		DEVSCOPE	10/08	12/0	08
CO#: BL CONS CONS	020 COI 140 COI	ISTRUCT ISTRUCT	ION ION	EN'S MU	SEUM - Ro	of 1	op Theat	er Canor	Э́У	150		0	09/1	L3	DEVSCOPE	10/08	12/0	08
CO#: BL CONS	020 COI	ISTRUCT ISTRUCT	ION ION	EN'S MU	SEUM - RO	of T	Top Theat	er Canop	ЭУ	_		•	•	L3	DEVSCOPE	10/08	12/0	08

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

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$8,113,736.44 (CITY) \$6,999,999.54 (NON-CITY)

CONTRACT LIABILITY: \$.02 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$37,953,028.60 (CITY) \$2,897,939.07 (NON-CITY)

FY 14 * FY 16 * FY 14 FY 15 FY 17 FY 15 * FY 16 * ADOPTED (C)* 1,750 * (C)* 6,034 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 .ттт.у ОСТ NOV DEC FFR MAV TIME. FV 14 ATTC CEDT MADCH **ADDTT** TANT

	JULY A	UG SE	PT OC	T NOV	DEC	JAN	FEB	MARCI	I APRII	<u> MAY</u>	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 6,03	4 *	6,034
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 6,03	4 *	6,034
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP'	TION						COST	COST	COMM DATE	MILESTONE	START	' END
801 BAMFISHER	R FA - BAI	M Salvatio	n Army Si	te							DEVSCOPE	07/10	09/10
CONS	s 001 C	ONSTRUCTIO	N _					100	0	06/14			
801 BAMSOSITE	E BAM Sout	th Site -	Cultural (Condo Acqu	isition						DSGN	01/10	01/12
CONS	S 001 C	ONSTRUCTIO	N	-				4,000	0	06/14			
								•		•			
801 PV264FULT	r Brookly	n Academy	of Music	(BAM)									
CONS	_	ONSTRUCTIO		• •				1,000	0	06/14			
CONT	006 0	AND TO THE	NT.					750	ń	06/14			

801 PV264SEAT BAM- Harvey Theater Seat Replacement

CONS 002 CONSTRUCTION 1 0 06/14

CONS 004 CONSTRUCTION 31 0 06/14

850 PV264-ALT BAM - Alterations/Rehabilitation to Opera Hse. & Harvey DSGN 06/03 12/03 IFSP 017 IFA CONSTRUCTION SUPERVIS 81 0 06/14

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06/14

DEVSCOPE 06/11 09/11

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

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

DODGET LINE.	I V 2/2	LL	10 π	. 120	210	, ,	505510	DOIM	VICAL GAIC	DEEL DO	CILLI	r, Then								
AVAILABLE B.	ALANCE A	AS OF:	07/	31/13		\$5,0	665,142	.22	(CITY)					5	7,000,0	0.00	0 (NON-0	CITY)		
CONTRACT LI	ABILITY	:				:	\$97,281	.61	(CITY)						\$16,8	800.0	0 (NON-0	CITY)		
ITD EXPENDI	TURES:					\$11,	360,833	.93	(CITY)						\$320,	926.2	9 (NON-0	CITY)		
	*	FY 14	*	FY	15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	100) *			*		*		*		(C)*	853	2 *		*		*		*
APPROPRIATIO	NS									COMM	ITMEN	NT PLAN								
(;	N)*		*			*		*		*		(N)*		*		*		*		*
									FY	2014										
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII	_ M2	AY	JUNE		FY 14	
PLAN (C)*	*		*		*		*	*	*		*		*	٠	*		* 8	52 *	8	852
FORCST(C)*	*		*		*		*	*	*		*		*	٠	*		* 8	52 *	8	852
ACTUAL(C)*	*		*		*		*	*	*		*		*	٠	*		*	*		
*	*		*		*		*	*	*		*		*	ł .	*		*	*		
PLAN (N)*	*		*		*		*	*	*		*		*	٠	*		*	*		
FORCST(N)*	*		*		*		*	*	*		*		*	٠	*		*	*		
ACTUAL(N)*	*		*		*		*	*	*		*		*	۲	*		*	*		
MGN PROJECT												•	CITY	NC	PLi	AN	CURRENT	MILES	TONE	
AGY ID NO	DESC	RIPTION	1										COST	COST	COMM 1	DATE	MILESTON	E START	END	
850 PV272-L	QBG	 Queer 	ıs Bo	otanic	al 0	Barden	-Admin	Bldg	g design :	funds							CONSCOM	P 08/04	06/1	2
CO#: C2 CON	s 03:	2 CONS	'RUC'	TION									5	0	06/3	14				
850 PV272PAT	H QBG	- QUEEN	IS B	OTANIC	AL C	SARDEN	- Pathy	ways									PROJSTR'	r 12/09	12/09	9
CON	s 00:	ONS1	'RUC'	TION									57	0	06/3	14				
CON	s 01	CONS	'RUC'	TION									183	0	06/3					
CO#: XX CON	s 01	CONS	'RUC'	TION									317	0	06/3	14				

008 CONSTRUCTION 190 06/14 CONS

100

016 CONSTRUCTION

850 PV272SIDE QBG - Queens Botanical Garden - Sidewalk Renovation

CONS

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

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

AVAILABLE BALANCE AS OF: 07/31/13 \$9,205,909.42 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,882,388.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$28,513,633.95 (CITY) \$692,000.00 (NON-CITY)

** FY 14 ** FY 15 ** FY 16 ** FY 17 ** FY 14 ** FY 15 ** FY 16 ** FY 17 **

ADDOTED: (C) ** 450 ** ** ** (C) ** 4.109 ** ** **

ADOPTED	(C)*	4	£50 *		*		*		*	((C)*	4,109	*	*		*	*
APPROPRIAT	IONS								COMMI	TMENT 1	PLAN						
	(N)*		*		*		*		*	(1	N)*		*	*		*	*
								FY	2014	•							
	JULY	AUG	3	SEPT	OCT	NOV		DEC	JAN	FEI	В	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*		*	*		*	*	*	*		*	*	1	,	*	* 4,10	9 *	4,109
FORCST(C)*		*	*		*	*	*	*		*	*	+	•	*	* 4,10		4,109
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	r	*	*	*	•
*		*	*		*	*	*	*		*	*	1	•	*	*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*	r	*	*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	1	•	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	•	•	*	*	*	
MGN PROJEC	T.										CI	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		SCRIPT	ION									OST	COST		MILESTONE		
126 PV274E	LEV NY	HOS - I	Iall of	f Scien	ce, Ele	vator Rec	onstr	uction									
C		002 COI									4	450	0	06/14			
850 PV274-	AHU NYI	HOS - 1	W Hall	l of Sc	ience R	Replace 3.	Air H	andling	Units						PROJSTRT	11/07	11/07
		009 COI						J			1	150	0	06/14		, .	,
_											_						
850 PV274-	EXT NY	HOS - 1	NY Hall	l of Sc	ience -	Extreme	Life	Exhibit									
					N SUPER							8	0	06/14			
_												-	•	/			

			-		
850 PV274-A	U NYHOS - NY Hall of Science Replace 3 Air Handling Units S 009 CONSTRUCTION	150	0	06/14	PROJSTRT 11/07 11/07
850 PV274-E		8	0	06/14	
850 PV274-S	1 NYHOS - NY Hall of Science Spalling Fix S 022 CONSTRUCTION	41	0	06/14	CONSCOMP 12/08 06/14
850 PV274EX	T NYHOS - NY Hall of Science Lighting for Outdoor Exhibits S 008 CONSTRUCTION	350	0	06/14	PROJSTRT 06/08 03/10
850 PV274GH COI COI COI 850 PV274ROI COI DSG IFF	S 028 CONSTRUCTION S 035 CONSTRUCTION S 039 CONSTRUCTION F NYHOS - NY Hall of Science Roof Replacement S 002 CONSTRUCTION N 004 DESIGN S 006 IFA DESIGN	225 1,685 458 616 134 13 80	0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	PROJSTRT 10/07 10/07 DESIGN 12/12 02/13

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: PV	_		126 219		-	55TH STI	REET I	DANCE :	THEATER,	IMPROVE		T 000 000	00 (202 0	·		
AVAILABLE BALA		: 0//3	1/13	\$6,986,00		(CITY)					ş	7,000,000	•			
CONTRACT LIAB				\$503,03		(CITY)							00 (NON-C	-		
ITD EXPENDITUR				37,286,33		(CITY)						•	00 (NON-C	•		
	* FY 14		FY 15 *	FY 16	*	FY 17	*		*	FY 14		FY 15 *	FY 16	*	FY 17	*
ADOPTED (C)	* 1,5	* 00	*		*		*		(C)*	500	*	*		*		*
APPROPRIATIONS							COM	MITMEN:	r plan							
(N);	*	*	*		*		*		(N)*		*	*		*		*
						FY	2014									
JUI	LY AUG	;	SEPT OC'	r no	V	DEC	JAN	.]	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 50	0 *		500
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 50	0 *		500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	-	
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	,	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)"	··········			``						······································						
MGN PROJECT									CI	TY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON							CO	ST	COST	COMM DATE	MILESTONE	START	END	
850 PV279-CC3 CONS	NYCC - Ci 005 CON	-	ter Phase 3	Renovation	on ROOI	F			5	600	0	06/14	PROJSTRT	11/12	11/12	2
COLLE	005 001		2021								Ū	00,11				
850 PV279-DOM IFDS	NYCC - NY 010 IFA	-	CENTER Dome N	Reconstr	uction					36	0	06/14	CONSCOMP	06/02	06/02	2
			CENTER Exter	rior Wate	rproof	ing & Roo	of Re	pair					PROJSTRT	05/01	05/03	1
IFDS	003 IFA		••							30	0	06/14				
IFSP	004 IFA	CONST	RUCTION SUP	ERVIS						30	0	06/14				
850 PV279NYCC	NYCC - Ne	w York	City Center	r Theater	Renova	ation Pha	ase I						PROJSTRT	03/10	03/10	0
IFSP	003 IFA	CONST	RUCTION SUP	ERVIS						30	0	06/14				

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

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BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY:		: 126 221 31/13	\$5,112,	734.47 ,258.11	AKESPEARE (CITY) (CITY) (CITY)	FESTI	VAL/PUBLIC	C THEATE	R, IMI		MENTS 6,999,9 \$538,9	\$.00	(NON-C	ITY)			
		14 *	FY 15		16 *	FY 17	*	1	* FY	14	*]	FY 15	*	•	•	FY	17	*
ADOPTED (C)		70 *		*	*		*	(C);		195			*		*			*
APPROPRIATIONS	•						COMM	ITMENT PLA										
(N))*	*		*	*		*	(N)	k .		*		*		*			*
						FY	2014											_
JT	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	'H 2	APRIL	MA	Y	JUNE		FY	14	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	19!	5 *		195	<u>-</u>
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	19!	5 *		195	ز
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*			
*	*	*	*	*	*	*		*	*	*		*	*		*			
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
																		_
MGN PROJECT									CITY		NC	PLA	N	CURRENT	MILES	TON	E	
AGY ID NO	DESCRI	PTION							COST	(COST	COMM I	ATE M	ILESTONE	START	E	ND	
_																		_
126 PV289ADAC	NYSF -	Public '	Theater Ad	min HVAC	& Theate	er Seatin	g							DEVSCOPE	01/13	04	/13	
CONS	001	CONSTRUC'	TION						125		0	06/1	.4					
CONS	003 (CONSTRUC'	TION						70		0	06/1	.4					
850 PV289-EMG	NYSF -	Public '	Theater Em	ergency W	Wall Reco	onstructi	on											
IFSP			TRUCTION S						15		0	06/1	.4					
												•						
850 PV289-M	NYSF -	Public '	Theater/NY	SF Fire S	Safety/Co	ode Work								PROJSTRT	01/00	01	/00	
IFSP	005	IFA CONS	TRUCTION S	UPERVIS	-				10		0	06/1	.4					

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1292

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

BUDGET LI AVAILABI	LE BALA	NCE AS		#: 12 7/31/13		\$6,	,8̃02,	611.58	UM OF ART	, IMP	ROVEMI	ENTS				2,855,0			-	•		
CONTRACT								944.81	(CITY)							3,615,5				-		
ITD EXPE							-	348.22	(CITY)							5,051,4		•	-	,		
ADOPTED	*		7 14 · 400 ·		15	*	FY	16 *	FY 17	*		*		14		FY 15	*	FY 16)	*	FY 1	<u>L'/ '</u>
APPROPRIA	*(C)		400	•		•		•			N.T (T) N.T.)	(C)* NT PLAN		,917	•		•			•		
APPROPRIA	*(N)			k .		*		*		*	MIIMEI	(N)*		074	+		*			*		
	(N)*	•	<u>'</u>	•					ΕV	2014		(N) *		,974	•					•		
	JUI	.v	AUG	SEPT	ı	OCT		NOV	DEC	JAN		FEB	MARC	'H	APRIL	MA	v	JUNI	2		FY 1	14
PLAN (C)		*		· D	*	001	*	*	*		*		*	*	******	*			,917			1,917
FORCST(C)		*	,	ł .	*		*	*	*		*		*	*		*			917			1,917
ACTUAL(C)	•	*	,	+	*		*	*	*		*		*	*		*		*		*	_	-,
	*	*	•	t .	*		*	*	*		*		*	*		*		*		*		
PLAN (N)) *	*	,	ŧ	*		*	*	*		*		*	*		*		* 5	,974	. *	9	5,974
FORCST(N)	,) *	*	,	t	*		*	*	*		*		*	*		*		* 5	,974	. *	5	5,974
ACTUAL(N)) *	*		•	*		*	*	*		*		*	*		*		*		*		
MGN PROJE	ECT												CITY		NC	PLA	N	CURRE	ЛТ	MILES	TONE	ε
AGY ID NO	_	DESCRI	PTION										COST		COST	COMM D	ATE I	MILEST	ONE	START	E	ND .
126 PV291	1-OM2	OMA -	Oueen's	s Museu	m of	Art I	Expan	sion Ph	ase II									DESIG	1	07/13	09/	/13
	CONS	~	CONSTRU				-						400		0	06/1	4					
850 PV291	1-OMX	OMA -	Queens	Museum	of i	Art Ex	xpans	ion										CONSC	OMP	07/09	12	/14
CO#: CR	~	~	CONSTRU				•						17		0	06/1	4					
	DSGN	040	DESIGN										0		11	06/1	4					
	CONS	043	CONSTRU	JCTION									0		795	06/1	4					
	CONS	045	CONSTRU	JCTION									0	5	5,168	06/1	4					
	CONS	051	CONSTRU	JCTION									500		0	06/1	4					
	CONS	055	CONSTRU	JCTION								1	,000		0	06/1	4					

FY 2014 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE:	PV-302	FMS #	: 126 24	1 ST	ATEN ISI	AND INST	TUTI	E OF ARTS	AND S	CIENCES, I	MPROVE	MENTS					
AVAILABLE BA		OF: 07/	31/13		8,757.05						\$	7,000,0			-		
CONTRACT LIA					7,238.66								\$.00				
ITD EXPENDIT					7,747.35			_					\$.00	•	-		
1000000 / 0		14 *	FY 15	* F	Y 16 *			*	*	FY 14		FY 15	*	FY 16	*	FY 17	*
•	!) *	750 *		*	*				(C)*	3,648	*		*		*		*
APPROPRIATION		*		*	*			COMMITMEN *			*		*		*		*
(N)*			*			FY 2		(N)*		*		*		*		
.т.	ULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 14	
PLAN (C)*	*	*	*	*		* 145		*		* *		*	*	3,50		3,6	48
FORCST(C)*	*	*	*	*		* 145		*		* *		*	*	3,50		3,6	
ACTUAL(C)*	*	*	*	*		*	*	*		* *		*	*		*	•	
*	*	*	*	*		*	*	*		* *		*	*		*		
PLAN (N)*	*	*	*	*		*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*	*		*	*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*		*	*	*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRI		ng B at S	ugg phas	-1 G F	Thornsol C	- Const	d 121.000		CITY COST	NC COST	PLAI COMM D		CURRENT ILESTONE	MILES START		
126 PV302BPH1 CONS		CONSTRUC		HCC Phas	el Geo-1	nermai a	GIO	una Floor	Ĩ	750	0	06/1	4				
850 PV302-AB	SIIAS	- Recons	struction	of Build	ings A &	B at SH	ICC						1	PROJSTRT	04/05	01/06	
CONS	040	CONSTRUC	CTION							861	0	06/1	4				
DSGN		DESIGN								1	0	06/1					
CONS		CONSTRUC								632	0	06/1					
CONS		CONSTRUC	TION							265	0	06/1					
DSGN	110	DESIGN								145	0	12/1	3				
850 PV302-H2	SITAS	- Buildi	ng H Clim	ate Cont	rol								1	DEVSCOPE	10/10	12/10	
CONS		CONSTRUC								494	0	06/1			,	,_	
IFSP			TRUCTION	SUPERVIS						51	Ö	06/1					
850 PV302RFDR	CTTAC	_ 75 9+	uyvesant	- Poof a	nd Dorme	re Pegon	atru.	ation					,	DEVSCOPE	19/11	03/12	
CONS		CONSTRUC		NOOL a	DOLING	TD Kecon	LC L U	CC1011		500	0	06/1		JE V D COFE	±2/11	. 05/12	
IFSP			STRUCTION	SUPERVIS						54	Ö	06/1					
IFDS		IFA DESI								9	Ö	06/1					

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

RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS BUDGET LINE: PV-341 FMS #: 126 224 \$6,999,999.91 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$9,769,672.78 (CITY) CONTRACT LIABILITY: \$274,368.61 (CITY) \$.01- (NON-CITY) \$2,501.10 (NON-CITY) ITD EXPENDITURES: \$3,439,917.71 (CITY) FY 15 FY 16 * FY 17 FY 15 * FY 16 * ADOPTED (C)* 150 * (C)* 4,396 * APPROPRIATIONS COMMITMENT PLAN

(N)*

(N)*

]	FΥ	2014									
	JULY	AUG	SEPT		OCT NOV		DEC		JAN	FEB	MARCH		APRIL		MAY	JUNE		FY 14
PLAN (C)*	*		*	*	*	*	499	*	*		*	*		*		* 3,89	7 *	4,396
FORCST(C)*	*		*	*	*	*	499	*	*		*	*		*		* 3,89	7 *	4,396
ACTUAL(C)*	*		*	*	*	*		*	*		*	*		*		*	*	
*	*		*	*	*	*		*	*		*	*		*		*	*	
PLAN (N)*	*		*	*	*	*		*	*		*	*		*		*	*	
FORCST(N)*	*		*	*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*		*	*	*	*		*	*		*	*		*		*	*	
MGN PROJECT											CITY		NC	I	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION									COST		COST	COM	1 DATE	MILESTONE	START	END
850 PVC341-	м стнс	- STHS	TYSEN CO	ייאוו	RECONSTRUCT	TON										PROJETRY	08/08	08/08

850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT 08/08 08/08
CO#: XR CONS	018 CONSTRUCTION	375	0	06/14	
CONS	026 CONSTRUCTION	3,176	ő	06/14	
CONS	060 CONSTRUCTION	150	Ö	06/14	
COND	000 CONSTRUCTION	130	U	00/14	
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT 04/07 04/07
CONS	080 CONSTRUCTION	450	0	12/13	FROUBIRI 04/07 04/07
CONS	000 CONSTRUCTION	450	U	12/13	
850 PV341BRIT	SIHS - Britton Cottage Restoration				DEVSCOPE 08/10 11/10
CONS	001 CONSTRUCTION	375	0	06/20	DEVSCOPE 00/10 11/10
	- *********************************			- · ·	
CONS	020 CONSTRUCTION	188	0	06/14	
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS				DEVSCOPE 10/07 01/08
		_	•	06/14	DEVSCOPE 10/07 01/06
CONS	002 CONSTRUCTION	7	0	06/14	
CONS	010 CONSTRUCTION	1	0	06/14	
CO#: BL CONS	020 CONSTRUCTION	49	0	12/13	

FY 14

1,324

1,324

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

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

NOV

OCT

850 PV464AGSS WH - Wave Hill - Aquatic Garden Shade Structures Renovation

006 IFA CONSTRUCTION SUPERVIS

JULY

CONS

IFDS

IFSP

DSGN

PLAN (C)*

FORCST(C)*

AUG

196 *

196 *

001 CONSTRUCTION

003 IFA DESIGN

008 DESIGN

SEPT

AVAILABLE BALANCE AS OF: 07/31/13 \$6,302,011.79 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$468,867.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,591,647.46 (CITY) \$2,378,514.68 (NON-CITY)

DEC

FY 16 * FY 14 FY 15 FY 17 FY 15 FY 16 ADOPTED (C)* 500 * (C)* 1,324 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2014

JAN

FEB

MARCH

37

1

5

5

APRIL

MAY

06/14

06/14

06/14

06/14

0

0

JUNE

1,128 *

1,128 *

DEVSCOPE 12/12 03/13

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV464PRKG	WH - Wav	e Hill - 1	Parking I	ot Improv	ements								
CONS		NSTRUCTIO	_	-				500	0	06/14			
850 PV464-ADA	WH - Wav	e Hill AD	A Complia	nce Renov	ation								
CO#: L1 DSGN	004 DE	SIGN						72	0	06/14			
IFDS	005 IF	A DESIGN						2	0	06/14			
CONS	025 CO	NSTRUCTIO	N					514	0	06/14			
CO#: 17 CONS	025 CO	NSTRUCTIO	N					196	0	08/13			
850 PV464-WW	WH - Wav	e Hill Ga	rden Well	. Water Sy	stem						DEVSCOPE	06/08	08/08
IFDS	008 IF	A DESIGN						10	0	06/14			

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

BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$5,466,542.88 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$51,659.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,052,392.42 (CITY) \$.00 (NON-CITY)

PLAN (N)*
FORCST(N)*

CONS

CONS

010 CONSTRUCTION

012 CONSTRUCTION

FY 16 * FY 16 * FY 17 ADOPTED (C)* 200 * (C)* 466 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2014 JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 43 * 423 * 466 FORCST(C)* 43 * 423 * 466 ACTUAL(C)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
126 PV466-QTP EQFN			the Park	_	n.			25	0	06/14			
850 PVQ466-F CONS	~ ~	ueens The NSTRUCTIO	ater in th N	he Park, A	Addition			3	0	06/14	PROJSTRT	01/02 0	01/02
850 PV466CRLB DSGN	007 DE	SIGN	ater in th	he Park, (Circular	Lobby Reno	vation	1	0	06/14	PROJSTRT	07/09	07/09
CO#: 01 DSGN	UD 007 DE	SIGN		i	SUPPLEME	NTARY AGREE	MENT -	43	0	08/13			

194

200

06/14

06/14

	LANCE AS BILITY:	OF: 07	/ 31/13		,190,510. ,682,437.						\$20	1,625,689. \$.	00 (NON-C) 00 (NON-C)	-	
ITD EXPENDITU	JRES:			\$207	,700,407.	.02	(CITY)					\$837,311.	00 (NON-C	TY)	
	* FY	14 *	FY 1	15 *	FY 16	*	FY 17	*	*	FY 14	*	FY 15 *	FY 16	*	FY 17
ADOPTED (C)	* 8	1,783 *		632 *	6,804	4 *	4,246	*	(C)*	72,554	*	632 *	6,585	*	4,246
APPROPRIATIONS	3							COMMIT	MENT PLAN	1					
(N))* 18	1,625 *		*		*		*	(N)*	13,950	*	*		*	
							FY 2	2014							
JT	JLY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
LAN (C)*	34 *	33 *	90	*	*	*	30 *	184	*	* *		* 13	* 72,170) *	72,55
ORCST(C)*	34 *	33 *	90	*	*	*	30 *	184	*	* *		* 13	* 72,695	5 *	73,07
CTUAL(C)*	19 *	*		*	*	*	*		*	* *		*	*	*	1
*	*	*		*	*	*	*		*	* *		*	*	*	
LAN (N)*	*	287 *		*	*	*	*	60	*	* *		*	* 13,603	3 *	13,95
ORCST(N)*	*	287 *		*	*	*	*	60		* *		*	* 13,078		13,42
CTUAL(N)*	*	*		*	*	*	*		*	* *		*	*	*	
010111(11)															
GN PROJECT										CITY	NC	PLAN	CURRENT	MTTES	TONE
GY ID NO	DESCRI	DTTON								COST			MILESTONE		
31 10 110	DEBCKI	111011								CODI	CODI	COIM DIII	MILLEDIONE	DIIIKI	ши
42 QC029-009	т.ДН _	Louis A	rmstronc	T HOUSE	- Visitor	r Cen	ter - Pha	se One					DEVSCOPE	06/10	08/10
CONS		CONSTRU		, mouse	VIBICOI	. Cem	cer III	abe one		5,000	0	06/14	DEVECTE	00/10	00/10
COMP	001	COMBINO	CIION						•	,,,,,,,	U	00/14			
26 PV206HVAC	Police	Muggur	Nove US77	AC Crrato	m										
CONS		CONSTRU		ic system	ш						0	06/14			
										L,000		- · ·			
CONS	003	CONSTRU	CTION						_	L,000	0	06/14			
06 526045	a			_			-							00/10	00/10
26 PV362STAN				Renova	ation or	New :	space				_	0.5 /5 4	DEVSCOPE	0//13	09/13
CONS		CONSTRU								2,250	0	06/14			
CONS	009	CONSTRU	CTION						4	1,000	0	06/14			
		_		_											
26 PV467-ALL				action, a	all sites	3									
CONS	001	CONSTRU	CTION						25	5,000	0	06/14			
26 PV467-ANN	ST. AN	N'S WAR	EHOUSE F	EQUIPMEN'	r purchas	3 E									
TOTAL	007	EQUIPME	NT AND F	FURNITURI	E					18	0	06/15			
EQFN															
EQFN				03T DIDID											
_	DCA -	EMERGEN	CY CAPIL	CAL FUND	FOR DCA										
EQFN 26 PV467-EMR DSGN		EMERGEN DESIGN	CY CAPI1	IAL FUND	FOR DCA				1	L,100	0	06/18			
26 PV467-EMR	017	DESIGN	CY CAPI1	TAL FUND	FOR DCA				1	L,100 1	0				
26 PV467-EMR DSGN DSGN	017 018	DESIGN DESIGN	CY CAPI1	TAL FUND	FOR DCA				ī	1	Ō	06/14			
26 PV467-EMR DSGN DSGN DSGN	017 018 019	DESIGN DESIGN DESIGN	CY CAPI	IAL FUND	FOR DCA					1 400	0	06/14 06/14			
26 PV467-EMR DSGN DSGN DSGN DSGN	017 018 019 020	DESIGN DESIGN DESIGN DESIGN	CY CAPI	IAL FUND	FOR DCA				3	1 400 L,750	0 0 0	06/14 06/14 06/14			
26 PV467-EMR DSGN DSGN DSGN DSGN DSGN DSGN	017 018 019 020 021	DESIGN DESIGN DESIGN DESIGN DESIGN	CY CAPI	IAL FUND	FOR DCA				3	1 400 L,750 L,150	0 0 0 0	06/14 06/14 06/14 06/16			
26 PV467-EMR DSGN DSGN DSGN DSGN DSGN DSGN	017 018 019 020 021 022	DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN	CY CAPI	IAL FUND	FOR DCA				3	1 400 L,750 L,150 411	0 0 0 0	06/14 06/14 06/14 06/16 06/16			
26 PV467-EMR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	017 018 019 020 021 022 023	DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN	CY CAPIT	IAL FUND	FOR DCA				<u> </u>	1 400 1,750 1,150 411 256	0 0 0 0 0	06/14 06/14 06/14 06/16 06/16 06/14			
26 PV467-EMR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	017 018 019 020 021 022 023 024	DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN	CY CAPIT	IAL FUND	FOR DCA				: :	1 400 1,750 1,150 411 256 3,456	0 0 0 0 0	06/14 06/14 06/14 06/16 06/16 06/14 06/17			
26 PV467-EMR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	017 018 019 020 021 022 023 024 025	DESIGN	CY CAPIT	IAL FUND	FOR DCA				: :	1 400 1,750 1,150 411 256 3,456	0 0 0 0 0 0	06/14 06/14 06/14 06/16 06/16 06/14 06/17 06/16			
26 PV467-EMR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	017 018 019 020 021 022 023 024 025 026	DESIGN	CY CAPII	IAL FUND	FOR DCA				: :	1 400 1,750 1,150 411 256 3,456 2,274 60	0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/16 06/16 06/14 06/17 06/16 06/14			
26 PV467-EMR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	017 018 019 020 021 022 023 024 025 026	DESIGN	CY CAPII	IAL FUND	FOR DCA				: :	1 400 1,750 1,150 411 256 3,456	0 0 0 0 0 0	06/14 06/14 06/14 06/16 06/16 06/14 06/17 06/16			
26 PV467-EMR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	017 018 019 020 021 022 023 024 025 026 027	DESIGN							: :	1 400 1,750 1,150 411 256 3,456 2,274 60	0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/16 06/16 06/14 06/17 06/16 06/14			
26 PV467-EMR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	017 018 019 020 021 022 023 024 025 026 027	DESIGN			FOR DCA				: :	1 400 1,750 1,150 411 256 3,456 2,274 60	0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/16 06/16 06/14 06/17 06/16 06/14			

455

06/15

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

001 DESIGN

DSGN

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE ST. DSGN 002 DESIGN 750 0 06/16	
DCCN 002 DECTCN 750 0 06/16	ART END
DSGN 002 DESIGN 750 0 06/16	
126 PV467-IT DCA - IT Upgrade	
EQFN 011 EQUIPMENT AND FURNITURE 5 0 06/14	
CO#: 05 EQFN 015 EQUIPMENT AND FURNITURE 35 0 06/14	
CO#: 01 EQFN 022 EQUIPMENT AND FURNITURE 792 0 06/14	
126 PV467-PCT DCA PFA - Percent for Art Conservation of Public Art DEVSCOPE 04	/08 06/08
DSGN 001 DESIGN 992 0 06/14	
CONS 002 CONSTRUCTION 1,000 0 06/14	
126 PV467SOST DBCD South Site Cultural Condo Fitout DESIGN 07	/13 09/13
CONS 001 CONSTRUCTION 1,000 0 06/14	
10C DVACEGDAG Consequence Marchan Board	/10 00 /10
126 PV467SPAC Spaceworks Master Fund DEVSCOPE 12 CONS 003 CONSTRUCTION 10,000 0 06/14	/12 02/13
CONS 003 CONSTRUCTION 10,000 0 00/14	
126 PV467STAN ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE	
EQFN 001 EQUIPMENT AND FURNITURE 159 0 06/15	
126 PV467STFO 651 Arts South Site Studios Fitout	
CONS 002 CONSTRUCTION 1,750 0 06/14	
126 SANDYDCA Sandy - DCA DEVSCOPE 01	/13 03/13
CONS 001 CONSTRUCTION 675 11,325 06/14	
801 BAMSTRAND BAM LDC - Strand Theatre Redevelopment DSGN 01	/08 01/09
CONS 019 CONSTRUCTION 1,260 0 06/14	
801 BAMSTRTS BAM Cultural District Streetscapes DSGN 01	/05 06/13
CONS 005 CONSTRUCTION 500 0 06/14	,05 00/15
801 GOVISSPWK GOVERNORS ISLAND BLDG 301- SPACEWORKS	
CONS 002 CONSTRUCTION 3,100 0 06/14	
CONS 006 CONSTRUCTION 250 0 06/14	
801 PV230-SHA FA - WCS - New York Aquarium DSGN 01	/05 12/06
CONS 023 CONSTRUCTION 400 0 06/14	
001 57465 304 53 44 5 5 3 4 5 6 5 4 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	104 01 106
801 PV467-ACM FA - Museum of Arts & Design/ACM New Facility DSGN 01 CNSP 021 CONSTRUCTION SUPERVISION 1 0 06/14	/04 01/06
CNSP UZI CONSTRUCTION SUPERVISION I U 00/14	
801 PV467-SPW Spaceworks DEVSCOPE 12	/11 03/12
CONS 001 CONSTRUCTION 650 0 06/14	
801 PV467-UG BAM - STRAND THEATER - Urban Glass Tenant Fit Out DEVSCOPE 01	/11 02/11
801 PV467-UG BAM - STRAND THEATER - Urban Glass Tenant Fit Out DEVSCOPE 01 CONS 003 CONSTRUCTION 320 0 06/14	/11 03/11
	/08 04/08
801 PV467NMAI FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations DEVSCOPE 01	
801 PV467NMAI FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations DEVSCOPE 01 CNSP 006 CONSTRUCTION SUPERVISION 2 0 06/14	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 017 CONSTRUCTION 021 DESIGN	109 5	0	06/14 06/14	PROJSTRT	08/08	08/08
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/14	PROJSTRT	08/10	08/10
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/14	DEVSCOPE	07/11	07/11
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/14	PROJSTRT	08/06	08/06
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/14	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/14 06/14 06/14			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/14	PROJSTRT	12/98	12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	7	0	06/14	DEVSCOPE	07/11	09/11
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION	42	0	06/14	DEVSCOPE	08/10	10/10
850 PV262-AUD IFSP IFDS	Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	160 28	0	06/14 06/14	DEVSCOPE	07/12	09/12
850 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	09/13	DEVSCOPE	10/08	12/08
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	177	0	01/14	PROJSTRT	04/07	04/07
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/14			
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/14 06/14 05/14	PROJSTRT	11/09	11/09
850 PV467-CRG CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION	500	0	06/14	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: XC CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION	5	0	06/14	PROJSTRT	09/05	09/05

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: XC CONS	025 CONSTRUCTION	20	0	06/14			
CO#: RR CONS	027 CONSTRUCTION	15	0	06/14			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/14			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/14			
CO#: SH CONS	141 CONSTRUCTION	9	Ö	06/14			
		-					
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	12/10	06/13
CONS	010 CONSTRUCTION	40	0	06/14		,_,	,
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/14		,	,
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	Ō	06/14			
CONS	009 CONSTRUCTION	7	Ö	06/14			
30112	005 00.121.00120.	•	·	00/11			
850 PV467-TS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
IFDS	002 IFA DESIGN	30	0	06/14	11100011111	01,00	02,00
1125	002 1111 225101	50	·	00/11			
850 PV467-KTO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CO#: BL DSGN	012 DESIGN	3	0	06/14	DEVECTE	00,07	03/07
COm. BL DSGN	UIZ DESIGN	3	U	00/14			
850 PV467-POT.	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06	11/06
DSGN	002 DESIGN	24	0	06/14	PRODUIRI	11/00	11/00
DSGN	UUZ DESIGN	24	U	00/14			
950 DV467_DAG	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROUBIRI	03/00	03/00
IFDS	006 IFA DESIGN	4	0	06/14			
IFDS	000 IFA DESIGN	*	U	06/14			
850 DV467_DOD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
DSGN	013 DESIGN	4	0	06/14	PROUBIRI	00/00	08/00
DSGN	UIS DESIGN	-	U	00/14			
950 DV467_WDT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
IFDS	002 IFA DESIGN	25	0	06/14	PROUBIRI	09/00	09/00
IFDS	004 IFA CONSTRUCTION SUPERVIS	149	0	06/14			
11.51	UUT IFA CONSTRUCTION SUPERVIS	149	U	00/14			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	195	0	06/14	DEVSCOPE	11/05	11/03
COM: R1 CONS	001 CONSTRUCTION	101	0	06/14			
CO#: RI CONS	006 DESIGN	1	0	06/14			
CONS CONS		2	0				
	007 CONSTRUCTION		0	06/14			
CO#: BL CONS	009 CONSTRUCTION	68	U	06/14			
0E0 DV467 100	122G 122 Germunitus Gerben Plde Personatuuration					0E /0E	05/05
	122C - 122 Community Center Bldg Reconstruction	1 700	0	06/14	PROJSTRT	05/05	05/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	-	- · ·			
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	1,080	0	06/14			
CONS	025 CONSTRUCTION	2,500	0	06/14			
0E0 DU4CEDD: 0	DDAG Drang Discon Aut Contan Description				CONCCO	00/11	07/10
	BRAC - Bronx River Art Center Reconstruction	0.4	^	06/14	CONSCOMP	UZ/II	0//12
CONS	003 CONSTRUCTION	84	0	06/14			
CO#: R1 CONS	003 CONSTRUCTION	2,808	0	06/14			
CO#: XX CONS	003 CONSTRUCTION	343	0	06/14			
IFDS	009 IFA DESIGN	4	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
850 PV467CSVB CO#: 12 CONS	CSV - Clemente Soto Velez Boiler Replacement 001 CONSTRUCTION	34	0	07/13	PROJSTRT	03/11 03/11	L
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14	PROJSTRT	04/06 04/06	5
850 PV467NYTW CONS CONS CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	7 2 1	0 0 0	06/14 06/14 06/14	PROJSTRT	08/06 08/06	5
850 PV467PAFC CO#: XC CONS	PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION	1	0	06/14	PROJSTRT	03/12 03/12	2
850 PV467POL2 CO#: CP CONS	POLICE MUSEUM - ELEVATOR RENOVATION 003 CONSTRUCTION	36	0	06/14	PROJSTRT	11/06 11/06	5
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16	DEVSCOPE	07/10 09/10)
850 PV467SRA1 IFSP IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	49 15	0	06/14 06/14	PROJSTRT	04/09 04/09	•
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV471-SWA IFSP	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS	31	0	06/14	DEVSCOPE	07/11 09/11	L
850 PV490-E DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	30	0	12/13	PROJSTRT	05/06 02/07	7
850 PV490-FH CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/14	PROJSTRT	03/06 12/06	5
850 PV501-BFS IFSP IFDS	PS1 - Backflow Preventer System 004 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	19 3	0	06/14 06/14	PROJSTRT	10/12 10/12	2
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/14	CONSCOMP	10/02 06/07	7
850 PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 016 CONSTRUCTION	44	0	06/14	PROJSTRT	03/08 12/08	3
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/14			
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 009 CONSTRUCTION	25	0	06/14			

MGN PROJECT AGY ID NO	DESCRII	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 SANDPOLMU CONS CO#: AC CONS CO#: A2 CONS CO#: CP CONS CO#: 1A CONS CO#: 10 CONS CO#: GO SVCS IFSP CONS CONS	001 0 001 0 001 0 001 0 001 0 001 8 002 3	CAMAGES POL: CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION EXPRICES USERVICES	V V V V TION SUPE V						0 0 7 85 26 0 7 88 750	28 60 0 0 287 0 263 0 2,250	06/14 01/14 01/14 06/14 08/13 08/13 08/13 01/14 06/14	PROJSTRI	. 01/13	01/13
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FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 78	5 *	785
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PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
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IFSP	013	FA CONSTRUC	CTION SUPE	RVIS					38	0	06/14			
850 PV471-BMS CONS		Bronx Muse		IS System					134	0	06/14	DEVSCOPE	07/11	09/11
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FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1303

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

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126 PV489-MI			Mast												-	,134		0		06/14		DEVSCOPE	07/1	1 09	/11

MGN PROJECT AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV489BREQ EQFN	LCPA - HD Broadcast 003 EQUIPMENT AND	and Audio Equi	pment				500	0	06/14			
801 LCBRIDGE CONS	FA - Lincoln Center 002 CONSTRUCTION	Bridges				1	,375	0	06/14	DSGN	12/06	12/06
	LCPA - FA - Lincoln SJ 001 CONSTRUCTION	ı Center Program	Manager SITE DEV. A	AND OF	FSITE IN	F	285	0	06/14	DEVSCOPE	09/08	12/10
801 PV489-ATH CNSP	FA - LCPA Lincoln C 004 CONSTRUCTION		Hall				56	0	06/14	DSGN	05/08	06/08
801 PV489-PLZ EQFN EQFN CONS	LCPA - Plaza Public 002 EQUIPMENT AND 003 EQUIPMENT AND 004 CONSTRUCTION	FURNITURE	and Equipmen	nt			50 285 300	0 0 0	06/14 06/14 06/14			
801 PV489MP1 CONS	LCPA - FA - Lincoln 005 CONSTRUCTION	Center Master	Plan 1				5	0	06/14	DSGN	05/01	06/01
CONTRACT LIAB	ANCE AS OF: 07/31/13 ILITY: RES: * FY 14 * FY * 1,800 *	\$9,182,1 \$1,851,9 \$12,659,4	HARBOR, IMPI .73.04 (CIT: .82.74 (CIT: .58.52 (CIT: .6 * FY *	Y) Y) Y) 17 *	* * COMMITMEI	(C)* NT PLAN (N)*	3,94	*	•	00 (NON-C	ITY) ITY)	FY 17 *
777	LY AUG SEPI	OCT N	IOV DEC	FY 20	014 JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 14
PLAN (C)* FORCST(C)* ACTUAL(C)*	* 15-* * 15-* * * *	* * * * * *	* * *	* *	170 * 170 * 170 *			* * *	* 19 * 19 *	* 3,77	1 *	3,945 3,945
* PLAN (N)* FORCST(N)*	* * * * *	* * * * *	* * *	* *	* * *		* * *	* * *	* * *	* * *	* * *	
ACTUAL(N)* MGN PROJECT AGY ID NO	* * DESCRIPTION	* *	*	*	*		* CITY COST	* NC COST	* PLAN COMM DATE	* CURRENT MILESTONE		
126 PV490ELEC CONS	SHCC - Snug Harbor 002 CONSTRUCTION	Cult. Ctr. Site	e - Wide Elec	ctrical	l Upgrade		,800	0	06/14			
126 PV490INFR CONS	SHCC - Snug Harbor 001 CONSTRUCTION	Cult. Ctr. Infr	astructure (Upgrade	es		48	0	06/14			
850 PV490-E CONS CO#: BL CONS CO#: 18 CONS	SHCC - Building E 005 CONSTRUCTION 006 CONSTRUCTION GE 020 CONSTRUCTION	Exterior Recons	truction & I	Restora	ation		101 2 15-	0 0 0	01/14 05/14 08/13	PROJSTRT	05/06	02/07

ACY ID NO	MGN PROJECT							CI		NC	PLAN	CURRENT		
Col EL CONS 504 CONSTRUCTION 69 0 05/14										COST		MILESTONE	STAR	END
Sol				GEI	VERA	G.				-				
SEC PV490									_	•				
DSGN O.03 DESTGN CONSTRUCTION SUPERVIS 282 O.06/14 CONSTRUCTION CON	CONS 050	CONSTRUCTIO	ON						69	0	01/14			
DSGN O.03 DESTGN CONSTRUCTION SUPERVIS 282 O.06/14 CONSTRUCTION CON	050 511100 511 61166	m 13.31			_								00/0	. 10/06
TSSP		-	. F. & H. IU	rastructure	≥ &	interior up	grade		-	^	06/14	PROJETRT	03/00	12/06
CONS 101 CONSTRUCTION 127 0 06/14 850 PV490-PIR SHCC - Fire Alarm Systems Upgrade CONS 040 SERVICES 1 0 05/14 850 PV490-Q3 SHCC - Saugh Harbor Cult. Ctr. Music Hall, Dressing Rooms			ICITIONI CITO	EDIZT C				2	_	-	,			
CONS 112 CONSTRUCTION 11				EKVIS						•	•			
STO PV490-FIR SHCC - Fire Alarm Systems Upgrade 1 0 0 5/14										0	•			
Coff: GD SUCS 040 SERVICES	CONS 112	CONSTRUCTIO	м							U	00/14			
Coff: GD SUCS 040 SERVICES	850 PV490-FTR SHCC	- Fire Alarm	Systems	Ingrade										
SECC - Sing Harbor Cult. Ctr. Music Hall, Dressing Rooms			. Dybeemb	opgrade					1	0	05/14			
CONS CONSTRUCTION	CON. CD 2.CD 010	521(12025							_	•	03/11			
CONS O1 CONSTRUCTION CONSTRU	850 PV490-O3 SHCC	- Snug Harbo	or Cult. C	tr. Music Ha	all.	Dressing Ro	oms					DESIGN	01/1	3 04/13
DSGN					,			1.6	82	0	06/14		,	
SUBJECT LINE; PV-501	DSGN 004	DESIGN						-		0	06/14			
BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$7,506,635.93 (CITY) \$27,888.00 (CITY) \$3,000,000.00 (NON-CITY) \$27,888.00 (CITY) \$3,099,049.65 (NON-CITY) \$40,000 (IFDS 007	IFA DESIGN							34	0	06/14			
BUDGET LINE: FV-501 FMS #: 126 261 F.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$7,506,635.93 (CITY) \$7,000,000.00 (NON-CITY) \$27,888.00 (CITY) \$3,000,000.00 (NON-CITY) \$11,732,681.59 (CITY) \$3,000,000.00 (NON-CITY) \$11,732,681.59 (CITY) \$3,000,000.00 (NON-CITY) \$11,732,681.59 (CITY) \$14,732,681.59 (CITY) \$3,000,000.00 (NON-CITY) \$11,700 \$14,732,681.59 (CITY) \$14,732,681.59 (CITY) \$3,000,000.00 (NON-CITY) \$11,700 \$11,700 \$14,732,681.59 (CITY) \$14,732,681.59	IFSP 010	IFA CONSTRU	CTION SUP	ERVIS				2	02	0	06/14			
BUDGET LINE: FV-501 FMS #: 126 261 F.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$7,506,635.93 (CITY) \$7,000,000.00 (NON-CITY) \$27,888.00 (CITY) \$3,000,000.00 (NON-CITY) \$11,732,681.59 (CITY) \$3,000,000.00 (NON-CITY) \$11,732,681.59 (CITY) \$3,000,000.00 (NON-CITY) \$11,732,681.59 (CITY) \$14,732,681.59 (CITY) \$3,000,000.00 (NON-CITY) \$11,700 \$14,732,681.59 (CITY) \$14,732,681.59 (CITY) \$3,000,000.00 (NON-CITY) \$11,700 \$11,700 \$14,732,681.59 (CITY) \$14,732,681.59														
AVAILABLE BALANCE AS OF: 07/31/13 \$7,506,635.93 (CITY)														
AVAILABLE BALANCE AS OF: 07/31/13 \$7,506,635.93 (CITY)														
State Stat							CONSTRU	JCTION A	ND IMPRO					
## STATE STA			13							\$				
Note														
ADOPTED (C)* 1,500 *														
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **											FY 15 *	FY 16	*	FY 17 *
N	• •	1,500 *	*		*			,	2,497	*	*		*	*
Note Sept Oct Note Fy 2014 Feb March April May June Fy 14							MT.I.WEW.						_	
NOTE	(N) ^							(N) *			<u>^</u>			<u>_</u>
PLAN (C)*	лп.у	AIIC CE	יים יי	T NOV				rre ·	марси	A DDTT	MAV	TIME		EV 14
FORCST(C)*					*								2 *	
ACTUAL(C)*			*	*	*	*	*	*	*		*	•		-
* * * * * * * * * * * * * * * * * * *	* *		*	*	*	*	*	*	*		*	*	- *	2,15,
FORCST(N)*		*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	PLAN (N)* *	*	*	*	*	*	*	*	*		*	*	*	
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	*		*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV501-PS1 CONS 002 CONSTRUCTION 1,500 0 06/14 126 PV501-REC CONS 009 CONSTRUCTION 643 0 06/18 CONS 013 CONSTRUCTION 643 0 06/18 CONS 013 CONSTRUCTION 1,000 0 06/18 850 PV501-BFS PS1 - Backflow Preventer System PROJSTRT 10/12 10/12 CONS 001 CONSTRUCTION 150 0 06/14		*	*	*	*	*	*	*	*		*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV501-PS1 CONS 002 CONSTRUCTION 1,500 0 06/14 126 PV501-REC CONS 009 CONSTRUCTION 643 0 06/18 CONS 013 CONSTRUCTION 643 0 06/18 CONS 013 CONSTRUCTION 1,000 0 06/18 850 PV501-BFS PS1 - Backflow Preventer System PROJSTRT 10/12 10/12 CONS 001 CONSTRUCTION 150 0 06/14														
126 PV501-PS1	MGN PROJECT							CI	TY	NC	PLAN	CURRENT	MILES	STONE
CONS 002 CONSTRUCTION 1,500 0 06/14 126 PV501-REC PS 1 - HVAC Improvements Ph 2 CONS 009 CONSTRUCTION 643 0 06/18 CONS 013 CONSTRUCTION 1,000 0 06/18 850 PV501-BFS PS1 - Backflow Preventer System PROJSTRT 10/12 10/12 CONS 001 CONSTRUCTION 150 0 06/14	AGY ID NO DESCR	EIPTION						ന	ST	COST	COMM DATE	MILESTONE	STAR	END
CONS 002 CONSTRUCTION 1,500 0 06/14 126 PV501-REC PS 1 - HVAC Improvements Ph 2 CONS 009 CONSTRUCTION 643 0 06/18 CONS 013 CONSTRUCTION 1,000 0 06/18 850 PV501-BFS PS1 - Backflow Preventer System PROJSTRT 10/12 10/12 CONS 001 CONSTRUCTION 150 0 06/14														
126 PV501-REC CONS 009 CONSTRUCTION 643 0 06/18 CONS 013 CONSTRUCTION 1,000 0 06/18 850 PV501-BFS PS1 - Backflow Preventer System CONS 001 CONSTRUCTION 150 0 06/14									-	0051				
CONS 009 CONSTRUCTION 643 0 06/18 CONS 013 CONSTRUCTION 1,000 0 06/18 850 PV501-BFS PS1 - Backflow Preventer System CONS 001 CONSTRUCTION 150 0 06/14	126 PV501-PS1 PS1 -	· Acquisition	for stud	io and galle	ery a	space				0051				
CONS 009 CONSTRUCTION 643 0 06/18 CONS 013 CONSTRUCTION 1,000 0 06/18 850 PV501-BFS PS1 - Backflow Preventer System CONS 001 CONSTRUCTION 150 0 06/14	126 PV501-PS1 PS1 - CONS 002	· Acquisition	n for stud	io and galle	ery :	space								
CONS 013 CONSTRUCTION 1,000 0 06/18 850 PV501-BFS PS1 - Backflow Preventer System PROJSTRT 10/12 10/12 CONS 001 CONSTRUCTION 150 0 06/14	CONS 002	Acquisition CONSTRUCTIO	N		ery a	space								
850 PV501-BFS PS1 - Backflow Preventer System PROJSTRT 10/12 10/12 CONS 001 CONSTRUCTION 150 0 06/14	CONS 002	Acquisition CONSTRUCTIO	ON ovements Pi		ery :	space		1,5	00	0	06/14			
CONS 001 CONSTRUCTION 150 0 06/14	CONS 002 126 PV501-REC PS 1 CONS 009	Acquisition CONSTRUCTIO HVAC Impro	ON Ovements Pi ON		ery :	space		1,5	00 43	0	06/14 06/18			
CONS 001 CONSTRUCTION 150 0 06/14	CONS 002 126 PV501-REC PS 1 CONS 009	Acquisition CONSTRUCTIO HVAC Impro	ON Ovements Pi ON		ery :	space		1,5	00 43	0	06/14 06/18			
	CONS 002 126 PV501-REC PS 1 CONS 009 CONS 013	Acquisition CONSTRUCTION - HVAC Impro CONSTRUCTION CONSTRUCTION	ON Ovements P ON ON	h 2	ery :	space		1,5	00 43	0	06/14 06/18			
DSGN 009 DESIGN 25 0 08/13	CONS 002 126 PV501-REC PS 1 CONS 009 CONS 013 850 PV501-BFS PS1 -	Acquisition CONSTRUCTIO HVAC Impro CONSTRUCTIO CONSTRUCTIO	ovements Pool of the control of the	h 2	ery :	space		1,5 6 1,0	00 43 00	0 0	06/14 06/18 06/18		10/1:	2 10/12
	CONS 002 126 PV501-REC PS 1 CONS 009 CONS 013 850 PV501-BFS PS1- CONS 003	Acquisition CONSTRUCTIO HVAC Impro CONSTRUCTIO CONSTRUCTIO Backflow Pr	ovements Pool of the control of the	h 2	ery :	space		1,5 6 1,0	00 43 00	0 0 0	06/14 06/18 06/18		10/1:	2 10/12

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE		ONE END
850 PV501-EMR IFDS	PS 1 - Ex 601 IFA		econstruct	ion						10		0	06/1	.4	CONSCOMP	10/02	06/07
850 PV501-KIO CO#: CR CONS		sitors C		k						1		0	06/1	.4	CONSCOMP	05/10	06/13
CONS	016 CON	STRUCTIO	N							63		0	06/1	.4			
850 PV501HVAC CONS		w HVAC S								8		0	06/1	.4			
CONS		STRUCTIO								750		0	06/1	.4			
BUDGET LINE: F		FMS #:		JAMAIC	A ART	S CENTE	R, RECO	ONSTRUC	TION A	ND IMP	ROVEME	NTS	T 000 0		0 (27027 67		
AVAILABLE BAI CONTRACT LIAE		: 07/31/	_	5,302,02 \$260,96	9.90							ş	7,000,0		0 (NON-C) 0 (NON-C)	-	
ITD EXPENDITU	RES: * FY 14	*	\$ FY 15 *	7,574,44 FY 16		(CITY) FY 1			*	EV.	14 *		FY 15		0 (NON-C) FY 16	•	Y 17 *
ADOPTED (C)		*	*	F1 10	*	FI 1	*		(C)*	FI.	303 *		FI IS	*	F1 16	*	**
APPROPRIATIONS								MMITMEN		1							
(N)	*	*	*		*		* FY 2014	4	(N)*		,	•		*		*	*
	ILY AUG	SE	PT OCT	NO	v	DEC	JAI		FEB	MARC	н 2	PRIL	MA	Y	JUNE	1	Y 14
PLAN (C)*	*	*	*	*	*		*	*		*	*		*		* 303		303
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*		* 303	3 * +	303
*	*	*	*	*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY		NC OST	PLA		CURRENT MILESTONE	MILES'	
AGI ID NO	DEBCRIFII	OIN								CODI		.001	COM	AID .	MILLEDIONE	DIM	HIND
126 PV502-N2E EQFN			nter for A ND FURNITU		nstru	ction;	Equip	ment		60		0	06/1	.4			
126 PV502JCAL EQFN			R ARTS AND ND FURNITU		G PIA	NO				18		0	06/1	.4			
850 PV502-L CONS		MAICA CE	NTER FOR A	RTS & LE	ARNIN	G				18		0	06/1	.4	PROJSTRT	06/99	06/99
850 PV502-N CONS		maica Ce STRUCTIO	nter for A	rts Reco	nstru	ction				207		0	06/1	.4	CONSCOMP	01/10	06/13

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1308

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

BUDGET LINE: PY AVAILABLE BAL	ANCE AS OF	FMS #: :	13 \$1	,400,999.	55 (L, IMPROV	EMENTS			Ş	\$7,000,000			
CONTRACT LIAB			•	5,517,425.		(CITY)					•	.00 (NON-C		
ITD EXPENDITU	RES: * FY 14	*	ఫ్రె FY 15 *	FY 16	/ <u>/</u> ((CITY) FY 17	*	*	FY 14	*	FY 15 *	.00 (NON-C		FY 17 *
ADOPTED (C)		30 *	*	FI 10	*	FI I/	*	(C)*		0 *	*	F1 10	*	*
APPROPRIATIONS							COMMITME	,						
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY	2014							
JU				NOV		DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		0 *	500
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 50	0 *	500
ACTUAL(C)*	*	*	*	*	*	*	*		 *	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
126 PV503VENU CONS		egie Hali STRUCTIO	•	mance Ven	ue Up	ograde			500	0	06/14			
850 PV503MISC IFSP		_	l Miscellan CTION SUPER	-	ects				141	0	06/14	PROJSTRT	04/06	05/06
850 PV503MSTP IFSP		_	l Master Pl CTION SUPER		nstr	of Non-P	erformano	e	190	0	06/14	DESIGN	07/10	09/10
850 PV503MST2 IFSP			l MP & Reco CTION SUPER		on-Pe	erformanc	e Phase 2	2	40	0	06/14	PROJSTRT	09/11	09/11
850 PV503MST3 IFSP		_	l Master Pl CTION SUPER		io To	owers, Ph	ase 3		530	0	06/14	DESIGN	06/13	09/13

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$44,999.86 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$198,551.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,198,074.40 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 45 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	4
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 4	5 *	45
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 4	£5 *	45
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
846 PV510-HLG CONS	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 055 CONSTRUCTION	34	0	06/14	DEVSCOPE 07/08	09/08
846 PV510-IRR CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation 015 CONSTRUCTION	11	0	06/14	DEVSCOPE 07/08	09/08

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$1,277,971.75 (CITY) \$838,000.00 (NON-CITY) CONTRACT LIABILITY: \$474,710.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,399,573.48 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 16 (C)* (C)* 1,653 *

						_								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 14
PLAN (C)*	431 *	100 *	15 *	*	*		*	*	*	*	*	481 *	626 *	1,653
FORCST(C)*	431 *	100 *	15 *	*	*		*	*	*	*	*	481 *	626 *	1,653
ACTUAL(C)*	375 *	*	*	*	*		*	*	*	*	*	*	*	375
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04	
DSGN	130 DESIGN	1	0	06/14				
CO#: G5 CONS	140 CONSTRUCTION	2	0	05/14				
CO#: G6 CONS	140 CONSTRUCTION	1	0	05/14				
CO#: 14 CONS	140 CONSTRUCTION	25	0	05/14				
CO#: BL CONS	180 CONSTRUCTION	230	0	05/14				

MGN PROJECT									CITY	NC	PLAN	•	CURRENT	MTLES	TONE
	ESCRIPTION	J							COST	COST			ILESTONE		
CO#: 57 CONS HV				HV	AC				7	0	09/13				
CO#: 58 CONS HV				HV	'AC				8	0	09/13				
CONS	230 CONST				_				375	0	06/14				
DSGN	250 DESIG								94	Ö	05/14				
CO#: 01 DSGN	251 DESIG								37	Ō	06/14				
33.11 32 223.									· .	•	00,				
850 PV520WKEQ WE	KSVL-Weeks	sville He	eritage Ct	r-MasterP	lan/EOF	FN									
EQFN			FURNITUR						28	0	07/13				
CO#: BL EQFN			FURNITUR						129	Ö	05/14				
CO#: 01 EQFN			FURNITUR						46	Ö	07/13				
CO#: 02 EQFN	~		FURNITUR						9	Ō	07/13				
CO#: 03 EQFN			FURNITUR						41	Ö	07/13				
CO#: 04 EQFN			FURNITUR						17	ŏ	07/13				
CO#: 05 EQFN			FURNITUR						271	Ö	07/13				
CO#: 06 EQFN			FURNITUR						19	Ô	07/13				
CO#: 07 EQFN			FURNITUR						100	Ŏ	08/13				
EOFN			FURNITUR						213	ő	06/14				
2211	OZO DQUII		7 1 014111010	-					213	Ū	00/11				
BUDGET LINE: PV-5	525 FN	4S #: 12	26 280	STUDIO M	USEUM I	IN HARLEN	A SCULPT	TIRE GAR	DEN/GALLE	RY. IMP	ROVEMENT	s			
AVAILABLE BALANG				,260,466.		ITY)					7,000,00		(NON-C	TY)	
CONTRACT LIABIL			-	\$218,938.	-	ITY)				•		\$.00		-	
ITD EXPENDITURES				,055,004.		ITY)							(NON-C		
*	FY 14	* F7	7 15 * T	FY 16		FY 17 '	+	*	FY 14	*	FY 15	*	FY 16	-	FY 17 *
ADOPTED (C)*	3,500		*		*			(C)*	4,16					<u>.</u>	*
		<i>)</i> "			~	7	k .	((,)"				*		•	
	3,300	, "			•							*		•	
APPROPRIATIONS (N)*	3,300	*	*		*	(* COMMITME *			*		*		*	*
APPROPRIATIONS			*			(COMMITME	NT PLAN				*		*	*
APPROPRIATIONS				NOV	*	FY 20	COMMITME	NT PLAN					JUNE	*	* FY 14
APPROPRIATIONS (N)*		*		NOV *	*	FY 20	COMMITME * 014	NT PLAN (N)*	ī -	*					* FY 14 4,162
APPROPRIATIONS (N)* JULY	AUG	* SEPI	r oct		*	FY 20 EC 3	COMMITME * 014 JAN	NT PLAN (N)*	ī -	*	MAY			2 *	
APPROPRIATIONS (N)* JULY PLAN (C)*	AUG	* SEP1	r oct	*	* DE	FY 20 EC 5	COMMITME * 014 JAN *	NT PLAN (N)*	ī -	*	MAY		4,162	2 *	4,162
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	AUG	* SEP1 * *	* * *	*	* * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)*	ī -	*	MAY		4,162	2 *	4,162
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	AUG	* SEP1 * *	* * *	*	* * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)*	ī -	*	MAY		4,162	2 *	4,162
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	AUG	* SEP1 * *	* * *	*	* * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)*	ī -	*	MAY		4,162	2 *	4,162
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	AUG	* SEP1 * *	* * *	*	* * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)*	ī -	*	MAY		4,162	2 * 2 * * *	4,162
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	AUG	* SEP1 * *	* * *	*	* * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)*	ī -	*	MAY		4,162	2 * 2 * * * *	4,162
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	AUG	* SEP1 * *	* * *	*	* * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)*	ī -	*	MAY	* * * * * * *	4,162	2 *	4,162 4,162
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	AUG	*	* * *	*	* * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)*	MARCH * * * * * * *	* APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * *	* * * * * * * * *	4,162 4,162	2 * 2 *	4,162 4,162 TONE
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * *	*	* * *	*	* * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * *	* * * * * * * * *	4,162 4,162 CURRENT	2 * 2 *	4,162 4,162 TONE
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI	AUG * * * * * * * * * * * * *	* * * * * * * * *	* * *	* * * * * * *	* * * * * * * * * * * * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * *	* * * * * * * * *	4,162 4,162 CURRENT	2 * 2 *	4,162 4,162 TONE
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI	AUG * * * * * * * * * * * * *	* SEPT * * * * * * * * * * * * *	C OCT * * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	4,162 4,162 CURRENT	2 * 2 *	4,162 4,162 TONE
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 126 PV525STUD SI	AUG * * * * * * * * ESCRIPTION MH - Studi 001 DESIG	* SEPT * * * * * * * * * * * * *	C OCT * * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)* FEB	MARCH * * * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * PLAN COMM DA	* * * * * * * * * * * * * * * * * * *	4,162 4,162 CURRENT	2 * 2 *	4,162 4,162 TONE
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 126 PV525STUD SI DSGN	AUG * * * * * * * * * * * * *	* SEPT * * * * * * * * * * * * *	C OCT * * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DA	* * * * * * * * * * * * * * * * * * *	4,162 4,162 CURRENT	2 * 2 *	4,162 4,162 TONE
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 126 PV525STUD SI DSGN CONS	AUG * * * * * * * * ESCRIPTION MH - Studi 001 DESIG 006 CONST	* SEPT * * * * * * * * * * * * *	C OCT * * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * *	FY 20 EC *	COMMITME * 014 JAN * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	4,162 4,162 CURRENT	2 * 2 *	4,162 4,162 TONE
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 126 PV525STUD SN DSGN CONS CONS	AUG * * * * * * * * * * * * * * * * * *	* SEPT * * * * * * * * * * * * *	C OCT * * * * * * * * a in Harle	* * * * * * * m New Bui	* * * * * * * * * * * * Iding	FY 20 EC * * * * * *	COMMITME * 014 JAN * * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * TE M	4,162 4,162 CURRENT	2 * 2 * * * * * * * * * MILES'	4,162 4,162 FONE END
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 126 PV525STUD SI DSGN CONS CONS CONS 850 PV525-ELV SI	AUG * * * * * * * * * ESCRIPTION MH - Studi 001 DESIC 006 CONST 007 CONST	* SEPT * * * * * * * * * * * * *	C OCT * * * * * * * * * *	* * * * * * * m New Bui	* * * * * * * * * * * * Iding	FY 20 EC * * * * * *	COMMITME * 014 JAN * * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	4,162 4,162 CURRENT	2 * 2 * * * * * * * * * MILES'	4,162 4,162 FONE END
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 126 PV525STUD SN DSGN CONS CONS	AUG * * * * * * * * * * * * * * * * * *	* SEPT * * * * * * * * * * * * *	C OCT * * * * * * * * a in Harle	* * * * * * * m New Bui	* * * * * * * * * * * * Iding	FY 20 EC * * * * * *	COMMITME * 014 JAN * * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	4,162 4,162 CURRENT	2 * 2 * * * * * * * * * MILES'	4,162 4,162 FONE END
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 126 PV525STUD SI DSGN CONS CONS CONS 850 PV525-ELV SI CO#: XR CONS	AUG * * * * * * * * * * * * *	* SEPT * * * * * * * * * * * * *	C OCT * * * * * * * * * a in Harle	* * * * * m New Bui	* * * * * * * * * * de of F	FY 20 EC * * * * * * * *	COMMITME * 014 JAN * * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	4,162 4,162 CURRENT	2 * 2 * * * * * * * MILES: START	4,162 4,162 FONE END
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 126 PV525STUD SI DSGN CONS CONS CONS 850 PV525-ELV SI CO#: XR CONS	AUG * * * * * * * * * * * * * * * * * *	* SEPT * * * * * * * * * * * * *	OCT * * * * * * * * * * a in Harles	* * * * * m New Bui m, Upgra	* * * * * * * * * * de of F	FY 20 EC * * * * * * * *	COMMITME * 014 JAN * * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	** ** ** ** ** ** ** **	4,162 4,162 CURRENT CURSTONE	2 * 2 * * * * * * * MILES: START	4,162 4,162 FONE END
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 126 PV525STUD SE CONS CONS CONS CONS 850 PV525-ELV SE CO#: XR CONS	AUG * * * * * * * * * * * * * * * * * *	* SEPT * * * * * * * * * * * * *	C OCT * * * * * * * * * a in Harle	* * * * * m New Bui m, Upgra	* * * * * * * * * * de of F	FY 20 EC * * * * * * * *	COMMITME * 014 JAN * * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DA 06/14 06/14 06/14 06/14	** ** ** ** ** ** ** **	4,162 4,162 CURRENT CURSTONE	2 * 2 * * * * * * * MILES: START	4,162 4,162 FONE END
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 126 PV525STUD SI CONS CONS CONS 850 PV525-ELV SI CO#: XR CONS 850 PV525-FAC SI IFSP	AUG * * * * * * * * * * * * * * * * * *	* SEPT * * * * * * * * * * * * *	C OCT * * * * * * * * a in Harle	* * * * * m New Bui m, Upgra m Sculptu	* * * * * * * * * * * * de of H	FY 20 EC * * * * * * * * * * * * *	COMMITME * 014 JAN * * * * * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DA 06/14 06/14 06/14 06/14	* * * * * * * * * * * * * * * * * * *	4,162 4,162 CURRENT CURSTONE	2 * 2 * * * * * * MILES' START	4,162 4,162 100NE END 11/05
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 126 PV525STUD SI CONS CONS CONS 850 PV525-ELV SI CO#: XR CONS 850 PV525-FAC SI IFSP	AUG * * * * * * * * * * * * * * * * * *	* SEPT * * * * * * * * * * * * *	OCT * * * * * * * * * * a in Harles	* * * * * m New Bui m, Upgra m Sculptu	* * * * * * * * * * * * de of H	FY 20 EC * * * * * * * * * * * * *	COMMITME * 014 JAN * * * * * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DA 06/14 06/14 06/14 06/14	* * * * * * * * * * * * * *	4,162 4,162 CURRENT ILLESTONE PROJSTRT CONSCOMP	2 * 2 * * * * * * MILES' START	4,162 4,162 100NE END 11/05

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP	TION							COST	COST		MILESTONE	START	END
CO#: CP DSGN		ESIGN							46	0	06/14			
IFDS	008 I	FA DESIG	N						2	0	06/14			
CONS	012 C	ONSTRUCT:	ION						4	0	06/14			
CO#: X? CONS		ONSTRUCT:	ION						2	0	06/14			
SVCS	015 ຮ	ERVICES							4	0	06/14			
850 PV525HVAC	SMH - S	tudio Mus	seum of I	Jarlem	Chiller 1	Replacement								
IFDS		FA DESIG		iai iem	, chilier	кертасемен	•		12	0	06/14			
IFSP		FA CONSTI		HIDERV.	TS				7	0	06/14			
Irbr	007 1	ra consi	ROCITON I	JOI BILV.	15				,	Ū	00/14			
BUDGET LINE: E	DV-540	FMC #.	126 283	2 1	MISTIM OF I	MODERN ART	TMDDOVE	MENTS AN	ח אחת מ	NG MAN	шаттам			
AVAILABLE BAI					356,412.44		IMPROVE	MINIO AN	D ADDITIO	ND, PERI		.00 (NON-C	TTV)	
CONTRACT LIA		OF. 07/5.	1,13	Ψ.		(CITY)					•	00 (NON-C	•	
ITD EXPENDIT				\$65	246,233.56							00 (NON-C	,	
IID DAILDINGII		14 *	FY 15		FY 16 *		*	*	FY 14	*	FY 15 *	FY 16	-	Y 17 *
ADOPTED (C)		*	11 15	*	*	11 1,	*	(C)*		*	*	11 10	*	*
APPROPRIATIONS	S						COMMITM	ENT PLAN	Ī					
(N))*	*		*	*		*	(N)*		*	*		*	*
							2014							
			SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		JUNE		Y 14
PLAN (C)*	*	*	*		*	* *	*		*	*	*	*	*	
FORCST(C)*	*	*	*		*	* *	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*		*	* *	*		*	*	*	*	*	
*	*	*	*		-	* *	*		*	*	*	*	*	
PLAN (N)*	*	*	*		*	* *	*		*	*	*	*	*	
FORCST(N)*	*	*	*		*	* *	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	* *	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP	TION							COST	COST		MILESTONE		
850 PV540-MOM	MOMA -	Museum of	f Modern	Art Re	econstruct:	ion/Expansi	.on							
IFSP	010 I	FA CONST	RUCTION S	SUPERV:	IS				285	0	06/14			

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

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1312

BUDGET LINE	E: PV-54	4 F	MS #	: 126	286	LING	COLN CEN	TER, FEDI	ERAL IMI	PROVEMEN	TS							
AVAILABLE	BALANCE	AS OF:	07/3	31/13			\$.00	(CITY)						\$5,874,292.	00 (NON-C	ITY)		
CONTRACT L	JIABILIT	Y:					\$.00	(CITY)						\$.	00 (NON-C	ITY)		
ITD EXPEND	DITURES:						\$.00	(CITY)					\$	24,504,711.	00 (NON-C	ITY)		
	*	FY 14	*	FY 1	L5 *	FY	16 *	FY 17	*		*	FY 14	*	FY 15 *	FY 16	*	FY	17 *
ADOPTED	(C)*		*		*		*		*	(0	!)*		*	*		*		*
APPROPRIATI	ONS								COMM	ITMENT P	LAN							
	(N)*		*		*		*		*	(N	1)*	5,874	*	*		*		*
								F	Y 2014									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	3	MARCH	APRI	L MAY	JUNE		FY	14
PLAN (C)*		*	*		*	*	*	1	*	*	*	*		*	*	*		
FORCST(C)*		*	*		*	*	*	1	*	*	*	*		*	*	*		
ACTUAL(C)*		*	*		*	*	*	•	k	*	*	*		*	*	*		
*		*	*		*	*	*	•	*	*	*	*		*	*	*		
PLAN (N)*		*	*		*	*	*	•	k	*	*	*		*	* 5,87	4 *		5,874
FORCST(N)*		*	*		*	*	*	,	k	*	*	*		*	* 5,87	4 *		5,874
ACTUAL(N)*		*	*		*	*	*	1	*	*	*	*		*	*	*		
MGN PROJECT											CI	TY	NC	PLAN	CURRENT	MILE	STON	1E
AGY ID NO	DES	CRIPTIO	N								CO	ST	COST	COMM DATE	MILESTONE	STAR'	Г Е	END
126 PV489MP	LCE	A - LCC	DP Ne	ew Mast	er Pla	n FTA									DSGN	06/0	3 12	2/03
	_	22 DESI										0	2,543	06/14		00,0		-,
		23 DESI											2,661	- · ·				
		32 DESI										0	551					
2.5	,	02 0201	 1									Ū	331	00,11				
801 LCENTRE	ידים ד.כים	A - FA	- T.ir	ncoln (enter 1	гтΔ									DSGN	03/0	6 N:	3/06
	NS SJ 0						SITE	DEV. AND	OFFSITI	E INF		0	100	06/14	22011	55, 0		.,
	NS SJ 0							DEV. AND	-			Ö	13	- · ·				
	NS SJ 0							DEV. AND	-			Ö	- 6					
CO							~					•	·	00, 11				

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

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1313

BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:				WI	\$. \$.	CO .00 .00	NSERVATION (CITY) (CITY) (CITY)	SOCIE	TY ·	- BRONX	Z00,	FEDEI		MPROVEM 10,700,		0 (NON-C	ITY)			
	*	FY 14	*	FY	15	* F	Y 16	*	FY 17	*		*	FY	14	*	FY 15	*	FY 16	*	FY 1	17	*
ADOPTED	(C)*		*			*		*		*		(C)*			*		*		*			*
APPROPRIATION NO PRINTING NE PROPERTIE DE LA P	ONS									COMMI	TME	NT PLAN										
	(N)*		*			*		*		*		(N)*	10	395	*		*		*			*
									FY	2014												
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MAR	CH	APRI	L M	AY	JUNE		FY 1	14	
PLAN (C)*		*	*		*	*		*	*		*		*	*		*	•	*	*			
FORCST(C)*		*	*		*	*		*	*		*		*	*		*	•	*	*			
ACTUAL(C)*		*	*		*	*		*	*		*		*	*		*	•	*	*			
*		*	*		*	*		*	*		*		*	*		*	,	*	*			
PLAN (N)*		*	*		*	*		*	*		*		*	*		*	,	* 10,39	5 *	10	3,39	5
FORCST(N)*		*	*		*	*		*	*		*		*	*		*		* 10,39	5 *	10	3,39	5
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*	*			
MGN PROJECT													CITY		NC	PL	AN	CURRENT	MILE	STONE	E	
AGY ID NO	DES	CRIPTIC	ON										COST		COST	COMM	DATE 1	MILESTONE	STAR	T E	ND.	
126 PV176-I		5 - Broi 007 DES		o Park	ing L	ot Imp	roveme	ents					0		525	06/	14					
126 PV176-RI DS0 DS0	GN (BRONX 007 DES 008 DES	IGN	- Reco	nstru	ction							0		1,179 1,155							
850 PV176ITI COI		5 - Broi 001 CONS			ing L	ot Imp	roveme	ents					0	,	7,536	06/	14	DESIGN	07/1	3 09/	/13	

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1314

FY 15 * FY 16 *

* FY 14 *

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

BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$659,000.00 (CITY) \$10,189,597.80 (NON-CITY)

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

ITD EXPENDITURES: \$.00 (CITY) \$10,402.20 (NON-CITY)

FY 17 *

FY 16 *

FY 14 * FY 15 *

ADOPTED	(C)*		659	*			*			*			*		(C)*			*		*		•	k	4	*
APPROPRIAT	rions												COMM	ITME	NT PLA										
	(N)*			*			*			*			*		(N)*		9,66	55 *		*		•	k	4	*
												FY	2014												_
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	APRIL		MAY		JUNE		FY 14	
PLAN (C)	*	*		*		*		*		*		*		*		*		*	*		*		*		_
FORCST(C)	*	*		*		*		*		*		*		*		*		*	*		*		*		
ACTUAL(C)		*		*		*		*		*		*		*		*		*	*		*		*		
` ' ;	*	*		*		*		*		*		*		*		*		*	*		*		*		
PLAN (N)	*	*		*		*		*		*		*		*		*		*	*		*	9,665	*	9,665	
FORCST(N)		*		*		*		*		*		*		*		*		*	*		*	9,665		9,665	
ACTUAL(N)		*		*		*		*		*		*		*		*		*	*		*	-,	*	- 7	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV262-FTA CONS CONS	BCM - FTA Transportation/Streetscape Enhancements 003 CONSTRUCTION 004 CONSTRUCTION	0 0	108 867	06/14 06/14	DEVSCOPE	08/10	10/10
126 PV262-REC DSGN DSGN	BCM - Brooklyn Children's Museum Reconstruction 005 DESIGN 006 DESIGN	0 0	843 929	06/14 06/14	DEVSCOPE	01/13	03/13
841 PV262FTA1 CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 004 CONSTRUCTION	0	328	06/14	DEVSCOPE	06/10	09/10
850 PV262PRKG CONS IFSP	BCM - FHWA Parking Lot - 906 Prospect Place 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	0 659	6,590 0	06/14 06/14	DEVSCOPE	06/12	09/12

FMS #: 126 294 THE 122 COMMUNITY CENTER INC. BUDGET LINE: PV-788 AVAILABLE BALANCE AS OF: 07/31/13 \$484,174.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,265,826.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 16 FY 17 FY 16 ADOPTED (C)* (C)* 484 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 215 269 * 484 FORCST(C)* 215 * 269 * 484 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PV467-122 122C - 122 Community Center Bldg Reconstruction PROJSTRT 05/05 05/05 269 CO#: XC CONS 022 CONSTRUCTION 0 06/14 CO#: 01 CONS 022 CONSTRUCTION 68 0 09/13 CO#: 02 CONS 022 CONSTRUCTION 147 09/13 BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/13 \$854,015.33 (CITY) \$15,100,000.00 (NON-CITY) CONTRACT LIABILITY: \$329,655.26 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,566,497.36 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 (C)* ADOPTED (C)* 341 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 100 * FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 341 * 341 FORCST(C)* 341 * 341 ACTUAL(C)* PLAN (N)* 100 * 100 FORCST(N)* 100 100 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE TE MILESTONE START END

AGY	ID NO	DESCRIPTION	COST	COST	COMM DAT
126	PV467-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 004 EQUIPMENT AND FURNITURE	35	0	06/14
126	PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	26	0	06/14

	FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	PAGE: 1	1316
MCN PROJECT	CTTV NC PI.AN CTRRE	NT MILESTONE	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PV181HSA2 HSA - Harlem School of the Arts - Phase 2 Building Upgrades IFDS 003 IFA DESIGN CONS 009 CONSTRUCTION	5 30	0	06/14 06/14	DEVSCOPE	11/10	01/11
850 PV467-AL2 ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 IFSP 011 IFA CONSTRUCTION SUPERVIS	4	0	06/14	PROJSTRT	01/05	01/05
850 PV467-APT APT - Afrikan Poetry Theater, Building Renovation CONS 015 CONSTRUCTION	0	100	06/14	PROJSTRT	02/07	02/07
850 PV467-JME JM - Jewish Museum - Renovation/Equipment Purchase IFSP 004 IFA CONSTRUCTION SUPERVIS	34	0	06/14	PROJSTRT	03/07	03/07
850 PV467-MMD MMDG - Mark Morris Dance Group Studio Renovation IFSP 001 IFA CONSTRUCTION SUPERVIS	10	0	06/14	PROJSTRT	01/06	02/06
850 PV467-NM2 NM - New Museum - Construction of contemporary art museum IFSP 003 IFA CONSTRUCTION SUPERVIS	44	0	06/14	PROJSTRT	01/07	01/07
850 PV467WNYC WNYC - New Facility IFSP 008 IFA CONSTRUCTION SUPERVIS	202	0	06/14	PROJSTRT	08/06	08/06
998 PV4673LD2 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St CONS 002 CONSTRUCTION	250	0	06/14	DEVSCOPE	09/09	12/09

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/13 \$956,469,462.91 (CITY)

CONTRACT LIABILITY: \$278,886,178.64 (CITY)

\$565,809,512.75 (NON-CITY) \$4,626,297.37 (NON-CITY)

		42,07	000/1/0101 (011	- /		71/020/2	157157 (110		<u>'</u>
		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN		
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 * F	Y 15 *	FY 16	*	FY 17
CITY(C)	361,777 *	14,395 *	6,804 *	4,246	751,779 *	24,395 *	8,58	5 *	9,443
NON-CITY(N)	229,375 *		*	,	103,427 *	*	•	*	
				FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	(N)	ACTUAI	(N)
JULY	2,010 *	2,010 *	32,045		0	*	0 *		0
AUG	2,958 *	2,958 *	0		287	*	287 *		0
SEPT	1,387 *	1,387 *	Ō		0		0 *		0
OCT	455 *	455 *	0		0	*	0 *		0
NOV	0 *	0 *	0		0	*	0 *		0
DEC	4,850 *	4,850 *	Ö		Ö	*	0 *		Ö
JAN	999 *	999 *	0		60	*	60 *		0
FEB	360 *	208 *	0		0		0 *		0
MARCH	0 *	0 *	Ō		0	*	0 *		0
APRIL	1,345 *	1,345 *	0		0	*	0 *		0
MAY	2,570 *	2,570 *	0		0	*	0 *		0
JUNE	734,845 *	735,520 *	Ö		103,080	* 1	L02,555 *		Ö
FY 14	751,779 *	752,302 *	32,045		103,427		02,902 *		0

(\$ IN THOUSINGS / COMMITMENT TOTALS INCOMEND OF ITA

BUDGET LINE:			856 C77			OINGS & OT	HER CIII	PURPOSES	, CIIIWII)E				~	
AVAILABLE BA		: 07/31	/13		800.57	(CITY)						\$.0	•		
CONTRACT LIA					931.11	(CITY)						\$.0			
ITD EXPENDIT	-			\$7 , 255 ,		(CITY)						-	0 (NON-0	-	
	* FY 14	*	FY 15	* FY	16 *	FY 17	*	*			FY 15	*	FY 16	*	FY 17
•	!) *	*		*	*		*	(C)*	223	3 *		*		*	
APPROPRIATION	IS						COMMITME	NT PLAN							
(N	1)*	*		*	*		*	(N)*		*		*		*	
						FY	2014								
J	TULY AUG	s	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	, ,	t	*		* 22	23 *	223
FORCST(C)*	*	*	*	*	*	*	*	*		t .	*			23 *	223
ACTUAL(C)*	*	*	*	*	*	*	*	*		t .	*		*	*	
*	*	*	*	*	*	*	*	*		ŧ.	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*			*		*	*	
` '															
FORCST(N)*															
CTUAL(N)*	*	*	*	*	*	*	*	*	·	•	*		*	*	
MGN PROJECT								C	TTY!	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON						C	OST	COST	COMM D	ATE	MILESTON	START	END
06 YWCABKLYN	FA - YWCA	Brookl	yn PWC	2077											
CONS	SJ 003 CONS	STRUCTI	ON		SITE I	DEV. AND O	FFSITE IN	F	175	0	06/1	4			
											•				
350 PV467-CSV	7 CSV - Cler	mente S	oto Velez	z - Rehab	ilitatio	n/Water Da	amage						PROJSTR	r 09/05	09/05
CONS				ı ıtcılab		MI, NGCCI DO	anage		47	0	06/1	4	INCODIN	. 03,03	03/03
		SIKOCII	OIN							-					
	י חסב הדיכי	T C'INT							1	^	06/1	4			
CO#: XC DSGN	026 DES	IGN							1	0	06/1	.4 			
BUDGET LINE: AVAILABLE BA	PW-DN004 I	 FMS #:	 856 AA5 /13	92ND \$3,419,	000.00	YOUNG MEN	'S AND YO	UNG WOME				 (YM \$.0	0 (NON-0		
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN004 INLANCE AS OF	 FMS #:			000.00 \$.00	(CITY) (CITY)		 UNG WOME				 (YM \$.0 \$.0	0 (NON-0	CITY)	
BUDGET LINE: AVAILABLE BA	PW-DN004 INLANCE AS OF NEILITY:	 FMS #: : 07/31	/13	\$3,419,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	's AND YO	 UNG WOME	N'S HEBRI	W Asso	CIATION	(YM \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	 EV 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN004 I MLANCE AS OF ABILITY: TURES: * FY 14	 FMS #: : 07/31			000.00 \$.00 \$.00 16 *	(CITY) (CITY)	*	*	N'S HEBRI	EW ASSO		(YM \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	 FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14	 FMS #: : 07/31	/13	\$3,419,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	N'S HEBRI	EW ASSO	CIATION	(YM \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PW-DN004 I ALANCE AS OF: ABILITY: TURES: * FY 14	**************************************	/13	\$3,419,	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	N'S HEBRI	* *	CIATION	(YM \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) *	FY 17
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14	 FMS #: : 07/31	/13	\$3,419,	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME	* (C)*	N'S HEBRI	EW ASSO	CIATION	(YM \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) *	FY 17
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-DN004 I ALANCE AS OF: ABILITY: TURES: * FY 14	FMS #: : 07/31 * * *	/13 FY 15	* FY *	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)* NT PLAN	N'S HEBRI	* *	CIATION	(YM \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 16	CITY) * * *	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14 T)*	FMS #: : 07/31 * * *	/13 FY 15	* FY *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14 3,419	* * *	CIATION	(YM \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 16	CITY) * * *	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14 T)*	FMS #: : 07/31 * * *	/13 FY 15	* FY *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14 3,419	* * *	CIATION	(YM \$.0 \$.0 \$.0	JUNE (NON-0 (NON-0 (NON-0 FY 16	CITY) * * *	FY 14 3,419
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N CLAN (C)* FORCST(C)*	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14 T)*	FMS #: : 07/31 * * *	/13 FY 15 EPT (* FY *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN *	* (C)* NT PLAN (N)*	FY 14 3,419	* * *	CIATION	(YM \$.0 \$.0 \$.0	JUNE (NON-0 (NON-0 (NON-0 FY 16	CITY) * * * 19 *	FY 14 3,419
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14 T)*	FMS #: : 07/31 * * *	/13 FY 15 EPT (* FY *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN *	* (C)* NT PLAN (N)*	FY 14 3,419	* * *	CIATION	(YM \$.0 \$.0 \$.0	JUNE (NON-0 (NON-0 (NON-0 FY 16	CITY) * * * 19 *	FY 14 3,419
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14 T)*	FMS #: : 07/31 * * *	/13 FY 15 EPT (* FY *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN *	* (C)* NT PLAN (N)*	FY 14 3,419	* * *	CIATION	(YM \$.0 \$.0 \$.0	JUNE (NON-0 (NON-0 (NON-0 FY 16	CITY) * * * 19 *	FY 14 3,419
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14 T)*	FMS #: : 07/31 * * *	/13 FY 15 EPT (* FY *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN *	* (C)* NT PLAN (N)*	FY 14 3,419	* * *	CIATION	(YM \$.0 \$.0 \$.0	JUNE (NON-0 (NON-0 (NON-0 FY 16	CITY) * * * 19 *	FY 14 3,419
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14 T)*	FMS #: : 07/31 * * *	/13 FY 15 EPT (* FY *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN *	* (C)* NT PLAN (N)*	FY 14 3,419	* * *	CIATION	(YM \$.0 \$.0 \$.0	JUNE (NON-0 (NON-0 (NON-0 FY 16	CITY) * * * 19 *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14 T)*	FMS #: : 07/31 * * *	/13 FY 15 EPT (* FY *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN *	* (C)* NT PLAN (N)*	FY 14 3,419	* * *	CIATION	(YM \$.0 \$.0 \$.0	JUNE (NON-0 (NON-0 (NON-0 FY 16	CITY) * * * 19 *	FY 14 3,419
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14 T)*	FMS #: : 07/31 * * *	/13 FY 15 EPT (* FY *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB * * * * * *	FY 14 3,419 MARCH	* * APRIL	MA * * * * * * * * * * * *	(YM \$.0 \$.0 \$.0 * *	JUNE * 3,4: * * * *	CITY) * * * * L9 * L9 * * * * * * * * * * * * *	FY 14 3,419 3,419
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PW-DN004 I ALANCE AS OF: ABILITY: "URES: * FY 14 TOLY AUG * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	/13 FY 15 EPT (* FY *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN *	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 14 3,419 MARCH	* * APRIL NC	CIATION FY 15 MA * * * * PLA	(YM \$.0 \$.0 \$.0 *	JUNE * 3,41 * * * * * * * * * * * * * *	CITY) * * * * 19 * 19 * * * * MILES	FY 14 3,419 3,419 TONE
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	PW-DN004 I LLANCE AS OF: ABILITY: TURES: * FY 14 T)*	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	/13 FY 15 EPT (* FY *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN *	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 14 3,419 MARCH	* * APRIL	CIATION FY 15 MA * * * * PLA	(YM \$.0 \$.0 \$.0 *	JUNE * 3,4: * * * *	CITY) * * * * 19 * 19 * * * * MILES	FY 14 3,419 3,419 TONE
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	PW-DN004 I ALANCE AS OF ABILITY: TURES: * FY 14 2)* IS	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	/13 FY 15 EPT (* * * * * Y Librar	* FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* * COMMITME * 2014 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * *	FY 14 3,419 MARCH	* * APRIL NC	CIATION FY 15 MA * * * * PLA	(YM \$.0 \$.0 \$.0 * *	JUNE * 3,41 * * * * * * * * * * * * * *	CITY) * * * * 19 * 19 * * * * * MILES START	FY 14 3,41 3,41 TONE

MGN PROJECT	•											CITY		NC		PLAN	C	URRENT	MILEST	ONE	
AGY ID NO	DE	SCRIE	PTION									COST		COST	COM	M DATE	MI	LESTONE	START	END	
350 PWDN92D EQ			r y - wi EQUIPMEN		_	_						254		0	0	6/14					
356 PWNC141 CC			treet y CONSTRUC		flo	or acc	cessibili	ty				350		0	0	6/14					
 UDGET LINE AVAILABLE				: 856	AM	-	BROOKLYN \$150,000.	_			Y SERVICE	 :s				 ė	.00	(NON-C			
CONTRACT I	IABILI'	TY:	OF: 07/	31/13		•	\$.	00 00	(CITY) (CITY)							\$.	.00	(NON-C	(YT)		
	*		14 *	FY	15	*	FY 16	*	FY 17	*	1	F	Y 14	*	FY 1				•	Y 17	
OOPTED PPROPRIATI	(C)*		150 *			*		*		*	(C)	,	150			*			*		
FINOIKIAII	(N)*		*			*		*		*	(N),			*		*			*		
	\-\/								FY	2014	(21)										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MA	RCH	APRIL		MAY		JUNE	F	'Y 14	
LAN (C)*		*	*		*		*	*	*		*	*	*		*		*	150) *		15
ORCST(C)*		*	*		*		*	*	*		*	*	*		*		*	150	* (15
CTUAL(C)*		*	*		*		*	*	*		*	*	*		*		*		*		
*		*	*		*		*	*	*		*	*	*		*		*		*		
LAN (N)*		*	*		*		*	*	*		*	*	*		*		*		*		
ORCST(N)*		*	*		*		*	*	*		*	*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*	*		*	*	*		*		*		*		
GN PROJECT												CITY		NC		PLAN	~	URRENT	MILEST	ONTE	
GN PROJECT		ссът	PTION									COST		COST				LESTONE			
IGI ID NO	نارا	BCKII	FIION									COSI		COSI	COM	M DAIL	5 MI.	DESTONE	SIAKI	END	
BBCSSCH CC			yn Burea CONSTRUC		omm:	unity		TE :	DEV. AND	OFFSITE	INF	150		0	0	6/14					

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

801 PWD9BORO BORO PARK JCC EQUIPMENT PROJSTRT 09/07 09/07 EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/14

BUDGET LI	NE: PW-D	N061	Fl	MS #:	856	B02	2	NEW Y	ORK LE	EGAL ASSIS	TANCE GROUP	(NYLAG)							
AVAILABL	E BALANC	E AS	OF:	07/3	1/13			\$808,0	00.00	(CITY)						\$.00) (NON-CITY	()	
CONTRACT	LIABILI	TY:							\$.00	(CITY)						\$.00) (NON-CITY	()	
ITD EXPE	INDITURES	:						\$93,0	00.00	(CITY)						\$.00) (NON-CITY	()	
	*	FY	14	*	FY	15	*	FY 1	6 *	FY 17	*	*	FY 14	*	FY 15	*	FY 16 *	FY 17	*
ADOPTED	(C)*			*			*		*		*	(C)*	78	33 *		*	*		*
APPROPRIA	TIONS										COMMITMEN	T PLAN							
	(N)*			*			*		*		*	(N)*		*		*	*		*

							FY 2014							
	JULY	AUG	SE	PT O	CT NO	OV DEC	C JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	783 *	783
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	783 *	783
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PWMLEGAL EQFN IFSP	NEW YORK LEGAL ASSISTANCE GROUP 003 EQUIPMENT AND FURNITURE 100 IFA CONSTRUCTION SUPERVIS	783 25	0	06/14 06/14			

06/14

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

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/13 \$2,362,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$2,362,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

<u>FY 14</u> * FY 14 * FY 16 FY 17 FY 16 * (C)* 2,362 * (C)* 2,362 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN

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

801 BCADAYCAR Brooklyn Chinese-American Association Day Care Program Sites
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,362

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BUDGET LINE: PW-DN094 FMS #: 856 A13
AVAILABLE BALANCE AS OF: 07/31/13 \$850,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$90,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 2014 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 14 PLAN (C)* 850 * 850 FORCST(C)* 850 * 850 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PWD9QYWHA CENTRAL QUEENS YM-YWHA CONS 001 CONSTRUCTION 650 0 06/14 CONS 002 CONSTRUCTION 200 06/14

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 07/31/13 \$41,150.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,051,850.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 16 * ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* T37 2014

							FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	14
PLAN (C)*	,	•	*	*	*	*	*	*	*	*	*	* 4	1 *	41
FORCST(C)*	,	•	*	*	*	*	*	*	*	*	*	* 4	1 *	41
ACTUAL(C)*	+	•	*	*	*	*	*	*	*	*	*	*	*	
*	4	ŧ	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	+	•	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	+	•	*	*	*	*	*	*	*	*	*	*	*	
												-		
MONT DOOTEON									CITITY	MO	DT AN	CITIONINI	MIT DODO	ATTZ

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

850 PWDNCOOPE Cooper Union

EQFN 001 EQUIPMENT AND FURNITURE 41 0 06/14

BUDGET LI	NE: PW-D	N142	FMS #:	: 85	6 A22	2	EDUCAT	IONAI	ALLIANCE											
AVAILABL	E BALANC	E AS OF	: 07/3	31/13	3	\$	9,882,25	0.00	(CITY)						\$.00	(NON-	CITY)			
CONTRACT	LIABILI	TY:					\$110,88	5.00	(CITY)						\$.00	(NON-	CITY)			
ITD EXPE	NDITURES	:					\$132,86	5.00	(CITY)						\$.00	(NON-	CITY)			
	*	FY 14	*	FY	15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY	17	*
ADOPTED	(C)*		*			*		*		*	(C)*	9,876	*		*		*			*
APPROPRIA'	TIONS									CON	MMITMENT PLAN									
	(N)*		*			*		*		*	(N)*		*		*		*			*

								FY	2014							
	JULY		AUG	SEPT	OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*	•	*	*	*	,	•	*	*	*	*	9,876 *	9,876
FORCST(C)*		*	*	+	•	*	*	*	,	•	*	*	*	*	9,876 *	9,876
ACTUAL(C)*		*	*	+	•	*	*	*	,	•	*	*	*	*	*	
*		*	*	4	•	*	*	*	,	•	*	*	*	*	*	
PLAN (N)*		*	*	+	•	*	*	*	,	•	*	*	*	*	*	
FORCST(N)*		*	*	+	•	*	*	*	,	•	*	*	*	*	*	
ACTUAL(N)*		*	*	4	•	*	*	*	+	•	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801 PWM999EDA CONS CONS	THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION 004 CONSTRUCTION	7,500 2,250	0	06/14 06/14	PROJSTRT	03/10	03/10
850 PWDNALIAN EQFN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE	126	0	06/14			
850 PWDN142EA IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS	6	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN FA)

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

AVAILABLE		5 OF: 07	/31/13		\$35,899		(CITY)						\$.00	•			
CONTRACT L					\$55,196		(CITY)						•	(NON-C			
ITD EXPEND			1	- 4	\$164,904		(CITY)			1.4		1-	•	(NON-C		15	
000000	_ _	Y 14 *	FY 1.	5 *	FY 16	*	FY 17	*	* (a)+	FY 14	*	FY 15	*	FY 16	*	FY 17	_
OOPTED	(C)*	*		*		*		*	(C)*		*		*		*		
PPROPRIATI				*		*		COMMITMEN *			*		*		*		
	(N)*	*		*		*	FY 2		(N)*		*		*		*		_
		3.170	SEPT	0.00						MA DOW	ADDIT					TTT 1 4	
(JULY *	AUG *		OCT	NOV *	*	DEC *	JAN *	FEB *	MARCH	APRIL	M_	AY *	JUNE	*	FY 14	_
LAN (C)* ORCST(C)*				^ •				*		,		·		•			
CTUAL(C)*										,				•			
*														•			
	*	*		*	*	*	*	*	*			*	*		*		
LAN (N)*				 *	*					,		*			*		
ORCST(N)* CTUAL(N)*				 k	*					,	•	*		•			
IUALI(N)																	_
N PROJECT	ı								CI	TTY	NC	PL	AN	CURRENT	MILE	STONE	
Y ID NO	DESCR	IPTION							CC	OST	COST	COMM	DATE M	ILESTON	E STAF	RT ENI)
IF			TRAIGHT I							36	0	06/	14 				-
UDGET LINE	SP 002	IFA CON 3 FMS	STRUCTION #: 856 2	N SUPE	RVIS VILLAGE		TER FOR CAR	E		36	0	06/					
IF UDGET LINE AVAILABLE CONTRACT L	SP 002 : PW-DN17 BALANCE A	IFA CON 3 FMS	STRUCTION #: 856 2	N SUPE	RVIS VILLAGE \$35,000	.00	(CITY)	E		36	0	06/	 \$.00	(NON-(-		_
UDGET LINE AVAILABLE CONTRACT L	SP 002 : PW-DN17 BALANCE A	IFA CON 3 FMS	STRUCTION #: 856 2	N SUPE	RVIS VILLAGE \$35,000 \$.00	(CITY) (CITY)	E		36	0	06/	\$.00 \$.00	(NON-	CITY)		_
JDGET LINE AVAILABLE CONTRACT L	SP 002 : PW-DN17 BALANCE A IABILITY: ITURES:	IFA CON 3 FMS	STRUCTION #: 856 2	N SUPE	RVIS VILLAGE \$35,000 \$ \$183,946	.00	(CITY)	E	*	36 FY 14			\$.00 \$.00	-	CITY)	FY 17	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 002 : PW-DN17 BALANCE A IABILITY: ITURES: * F	IFA CON	STRUCTION 	N SUPE	RVIS VILLAGE \$35,000 \$.00	(CITY) (CITY) (CITY)					06/ FY 15	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 17	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 002 : PW-DN17 BALANCE A IABILITY: ITURES:	IFA CON	STRUCTION 	N SUPE A99 5 *	RVIS VILLAGE \$35,000 \$ \$183,946	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*		*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 17	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 002 : PW-DN17 BALANCE A IABILITY: ITURES:	IFA CON	#: 856 2 /31/13	N SUPE A99 5 *	RVIS VILLAGE \$35,000 \$ \$183,946	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*		*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 17	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND	SP 002 E: PW-DN17 BALANCE A IABILITY: ITURES: * F (C)* ONS	IFA CON3 FMS 5 OF: 07 Y 14 *	#: 856 2 /31/13	N SUPE A99 5 *	RVIS VILLAGE \$35,000 \$ \$183,946	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITMEN *	(C)* T PLAN		*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 17	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 002 E: PW-DN17 BALANCE A IABILITY: ITURES: * F (C)* ONS	IFA CON3 FMS 5 OF: 07 Y 14 *	#: 856 2 /31/13	N SUPE A99 5 *	RVIS VILLAGE \$35,000 \$ \$183,946 FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMMITMEN * 014 JAN	(C)* T PLAN		*	FY 15	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 17	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	SP 002 : PW-DN17 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CON3 FMS 5 OF: 07 ** **	#: 856 / /31/13 FY 1	N SUPE	VILLAGE \$35,000 \$ \$183,946 FY 16	*	(CITY) (CITY) (CITY) FY 17 FY 2 DEC *	* * COMMITMEN * 014 JAN *	(C)* IT PLAN (N)* FEB *	FY 14	* * *	FY 15 M	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	SP 002 : PW-DN17 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CON3 FMS S OF: 07 Y 14 * * AUG	#: 856 / /31/13 FY 1	N SUPE	VILLAGE \$35,000 \$ \$183,946 FY 16	*	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * *	* * COMMITMEN * 014 JAN * *	(C)* UT PLAN (N)* FEB *	FY 14	* * * *	FY 15 M *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	SP 002 : PW-DN17 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CON3 FMS S OF: 07 Y 14 * * AUG	#: 856 / /31/13 FY 1:	N SUPE	VILLAGE \$35,000 \$183,946 FY 16	*	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * *	* * COMMITMEN * 014 JAN *	(C)* NT PLAN (N)* FEB * *	FY 14	* * * * APRIL	FY 15 M * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	SP 002 : PW-DN17 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CON3 FMS S OF: 07 Y 14 * * AUG	#: 856 / /31/13 FY 1:	N SUPE	VILLAGE \$35,000 \$3183,946 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * *	* COMMITMEN * 014 JAN * *	(C)* NT PLAN (N)* FEB * * *	FY 14 MARCH	* * * * APRIL	FY 15 M *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * CTUAL(C)*	SP 002 : PW-DN17 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CON3 FMS S OF: 07 Y 14 * * AUG	#: 856 / /31/13 FY 1:	N SUPE	VILLAGE \$35,000 \$ \$183,946 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC	* *COMMITMEN * 014 JAN * * *	(C)* IT PLAN (N)* FEB * * * * *	FY 14 MARCH	* * * APRIL	FY 15 M * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	SP 002 : PW-DN17 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CON3 FMS S OF: 07 Y 14 * * AUG	#: 856 / /31/13 FY 1:	N SUPE	VILLAGE \$35,000 \$183,946 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * *	* * COMMITMEN * 014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * *	FY 14 MARCH	*	FY 15 M * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * * * * * * * * * * *		
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	SP 002 : PW-DN17 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CON3 FMS S OF: 07 Y 14 * * AUG	#: 856 / /31/13 FY 1:	N SUPE	VILLAGE \$35,000 \$ \$183,946 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC	* *COMMITMEN * 014 JAN * * *	(C)* IT PLAN (N)* FEB * * * * *	FY 14 MARCH	*	FY 15 M * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	SP 002 : PW-DN17 BALANCE A IABILITY: ITURES:	IFA CON3 FMS S OF: 07 Y 14 * * AUG	#: 856 / /31/13 FY 1:	N SUPE	VILLAGE \$35,000 \$183,946 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * *	* * COMMITMEN * 014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * *	FY 14 MARCH	* * APRIL	FY 15 M * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * * * * * * * *	FY 14	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	SP 002 : PW-DN17 BALANCE A IABILITY: ITURES:	IFA CON	#: 856 / /31/13 FY 1:	N SUPE	VILLAGE \$35,000 \$183,946 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * *	* * COMMITMEN * 014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * *	FY 14 MARCH	* * * APRIL	FY 15 M * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 14	<u> </u>
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	SP 002 : PW-DN17 BALANCE A IABILITY: ITURES:	IFA CON3 FMS S OF: 07 Y 14 * * AUG	#: 856 / /31/13 FY 1:	N SUPE	VILLAGE \$35,000 \$183,946 FY 16 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * *	* * COMMITMEN * 014 JAN * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * *	FY 14 MARCH	* * APRIL	FY 15 M * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE	* * * * * * * * * * * * *	FY 14	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/14

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

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC) AVAILABLE BALANCE AS OF: 07/31/13 \$607,000.00 (CITY)

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

\$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 607 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 607 * 607 FORCST(C)* 607 * 607 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWDGMEN GAY MEN' S HEALTH CRISIS

001 EQUIPMENT AND FURNITURE 607 06/14 EOFN

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE AVAILABLE BALANCE AS OF: 07/31/13 \$145,919.00 (CITY) CONTRACT LIABILITY: \$181,259.36 (CITY)

\$1,424,876.64 (CITY)

ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 16 (C)* 201 *

ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014

MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 14 PLAN (C)* 201 * 201 FORCST(C)* 201 * 201 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWDNJEWSH JEWISH BRAILLE INSTITUTE

EQFN 001 EQUIPMENT AND FURNITURE 10 06/14

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

191

AVAILABLE I	IABILITY:	OF: 07/	31/13	;		.00	(CITY)							O (NON-C	ITY)	
ITD EXPEND	-					.00	(CITY)						•	O (NON-C		
		14 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14		Y 15	*	FY 16	*	FY 17
	(C)*	*		*		*		*	(C)*	102	*		*		*	
PPROPRIATI									ENT PLAN	Ī						
	(N)*	*		*		*		*	(N)*		*		*		*	
								2014								
		AUG	SEPT	OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL		AY	JUNE		FY 14
LAN (C)*	*	*	*		*	*	*	*		* *		*	,		2 *	10
ORCST(C)*	* .	*	*		*	*	* .	*		* *		*	,	10	2 *	10
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,		*	
*	*	*	*		*	*	*	*		* *		*	,		*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	,	•	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	,	+	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	4	t	*	
GN PROJECT										CITY	NC	PL		CURRENT	MILES	
Y ID NO	DESCRI	PTION								COST	COST	COMM	DATE N	MILESTONE	START	END
EQ:	FN 001 I		T AND FUR							102	0	06/				
UDGET LINE	: : PW-DN220	 FMS #	: : 856 AM	: :9	FUND FOR		-	NEW YORK								
UDGET LINE	: PW-DN220 BALANCE AS	 FMS #	: : 856 AM	: :9	FUND FOE	.00	(CITY)	NEW YORK					\$.00		-	
UDGET LINE AVAILABLE I	: PW-DN220 BALANCE AS IABILITY:	 FMS #	: : 856 AM	: :9	FUND FOE	.00 .00	(CITY) (CITY)	NEW YORK					\$.00 \$.00	O (NON-C	ITY)	
UDGET LINE AVAILABLE I	: PW-DN220 BALANCE AS IABILITY: ITURES:	FMS #	 : 856 AM 31/13	 9	FUND FOR	.00 .00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-DN220 BALANCE AS IABILITY: ITURES: * FY	FMS # OF: 07/	: : 856 AM	· 9 *	FUND FOE	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 14	* 1	·	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 17
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-DN220 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS #	 : 856 AM 31/13	 9	FUND FOR	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 185	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 17
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-DN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS # OF: 07/	 : 856 AM 31/13	*	FUND FOR	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 14 185	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 17
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-DN220 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/	 : 856 AM 31/13	· 9 *	FUND FOR	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)*	FY 14 185	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 17
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-DN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 856 AM 31/13 FY 15	*	FUND FOR \$185,000; \$: \$: FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 185	* 1	·	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C: FY 16	ITY) ITY) * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: PW-DN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 AM 31/13 FY 15	*	FUND FOR \$185,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 185 MARCH	* 1 * *	·	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 16	ITY) * * *	FY 14
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: PW-DN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 856 AM 31/13 FY 15	*	FUND FOR \$185,000; \$: \$: FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 185	* 1 * *	·	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 14
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: PW-DN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 AM 31/13 FY 15	*	FUND FOR \$185,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 185 MARCH	* 1 * *	·	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 14 1
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: PW-DN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 AM 31/13 FY 15	*	FUND FOR \$185,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 185 MARCH	* 1 * *	·	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 14
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 AM 31/13 FY 15	*	FUND FOR \$185,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 185 MARCH	* 1 * *	·	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 14
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: PW-DN220 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 856 AM 31/13 FY 15	*	FUND FOR \$185,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 185 MARCH	* 1 * *	·	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-DN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 856 AM 31/13 FY 15	*	FUND FOR \$185,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 185 MARCH	* 1 * *	·	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 14
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* * CAN (N)* CRCST(N)*	: PW-DN220 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 856 AM 31/13 FY 15	*	FUND FOR \$185,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 185 MARCH	* 1 * *	·	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 14 1
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: PW-DN220 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 856 AM 31/13 FY 15	* * *	FUND FOR \$185,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 185 MARCH * * * * * * * * * * * * * CITY	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE 18: 18: CURRENT	ITY) ITY) * * * * MILES	FY 14 1: 1: TONE
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN220 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 856 AM 31/13 FY 15	* * *	FUND FOR \$185,000 \$ \$ FY 16	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 185 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE 18:	ITY) ITY) * * * * MILES	FY 14 1 1

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY \$2,947,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 14 * FY 16 * FY 17 FY 16 * (C)* 2,597 * (C)* 2,947 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 2,947 * 2,947 FORCST(C)* 2,947 * 2,947 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 LEGALSERV LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,597 06/14 850 PWD998LEG LEGAL SERVICES FOR NY CITY 001 EQUIPMENT AND FURNITURE 100 0 06/14 EOFN EOFN 002 EOUIPMENT AND FURNITURE 250 06/14 BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES AVAILABLE BALANCE AS OF: 07/31/13 \$538,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$975,000.00 (CITY) \$.00 (NON-CITY) * FY 16 * FY 16 ADOPTED (C)* (C)* 538 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 MAY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 14 PLAN (C)* 538 * 538 FORCST(C)* 538 * 538 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PWDJBOD JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES DSGN 07/10 12/10 002 CONSTRUCTION 25 06/14 CONS

SITE DEV. AND OFFSITE INF

06/14

513

801 PWDJBOD2 FA - Jewish Board of Family & Children 13-556493-A1193

CONS SJ 001 CONSTRUCTION

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC AVAILABLE BALANCE AS OF: 07/31/13 \$5,625.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$99,999.00 (CITY) \$.00 (NON-CITY) \$119,376.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

850 PWDFLAT FLABUSH VOLUNTEER' S OF HATZOLAH 002 IFA CONSTRUCTION SUPERVIS

002 CONSTRUCTION

CONS

IFSP 6 06/14

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION AVAILABLE BALANCE AS OF: 07/31/13 \$3,085,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 17 FY 14 FY 16 1,133 * (C)* (C)* 3,085 * ADOPTED

COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 JULY APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 14 PLAN (C)* 3,085 * 3,085 FORCST(C)* 3,085 * 3,085

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST START	ONE END	
801 ARMORYFOU CONS	THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,133	0	06/14			
850 PWDFORT EOFN	ARMORY FOUNDATION EVENT STAGE EQUIPMENT 001 EOUIPMENT AND FURNITURE	1,220	0	06/14			

732

06/14

			: 856 B08			ATTS SERV	ICES, IN	c.				00	/11011 GT	\	
AVAILABLE BAI		OF: 07/3	31/13		,030.00								(NON-CIT	-	
CONTRACT LIA					,000.00	(CITY)					•		(NON-CIT	-	
ITD EXPENDIT			15		,970.00	(CITY)			14				(NON-CI	-	15 4
10000000 / 6	* FY	14 *	FY 15	* FY	16 *	FY 17	*	*	FY 14		FY 15 *	F	Y 16	* F	Y 17 *
ADOPTED (C APPROPRIATIONS	•	*		*	*		* COMMIT	(C)* MENT PLAN		*	*		•	*	*
(N		*		*	*		*	(N)*		*	*			*	*
						FV	2014	(21)							
.тт.	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	'Y 14
PLAN (C)*	*	*	*	*	*				* *		*	*	895		895
FORCST(C)*	*	*	*	*	*				* *		*	*	895		895
ACTUAL(C)*								+					693		033
ACTUAL(C) *	_							_			<u>.</u>	<u>.</u>		<u>.</u>	
	*	*	*	*	*	*		* -	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		* 	* *		*	*			
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	CTT.	יייזאייורור א	MILEST	ONTE
	DEGCETE	штом							_						
AGY ID NO	DESCRIP	TION							COST	COST	COMM DAT	E MIL	ESTONE S	START	END
801 PWDLEAK CONS		nd Watts ONSTRUCT	s Services TION	5					895	0	06/14				
850 PWDLEAK IFSP			S COMPUTER						2	0	06/14				
IFSP	010 1	FA CONS.	IRUCIION	OUPERVIS					2	U	06/14				
DIDORT LINE	DN DN240	TEMC #	. 956 743				OT UD								
BUDGET LINE:							CLUB						(NON GT		
AVAILABLE BAI	LANCE AS				,000.00	(CITY)	CLUB						(NON-CIT		
AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY:			\$1,178	,000.00 \$.00	(CITY) (CITY)	CLUB				\$.00	(NON-CI	ry)	
AVAILABLE BAI	LANCE AS BILITY: URES:	OF: 07/3	31/13	\$1,178 \$3,200	\$.00 \$.00 ,000.00	(CITY) (CITY) (CITY)					\$ \$.00	(NON-CIT	TY) TY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/3	31/13	\$1,178 \$3,200 * FY	\$,000.00 \$.00 ,000.00 16 *	(CITY) (CITY)	*	*	FY 14		\$ \$ FY 15 *	.00 .00	(NON-CIT (NON-CIT Y 16	TY) TY) * F	'Y 17 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C	LANCE AS BILITY: URES: * FY)*	OF: 07/3	31/13	\$1,178 \$3,200	\$.00 \$.00 ,000.00	(CITY) (CITY) (CITY)	*	(C)*	1,178		\$ \$.00 .00	(NON-CIT (NON-CIT Y 16	TY) TY)	'Y 17 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S	OF: 07/3	31/13	\$1,178 \$3,200 * FY	\$,000.00 \$.00 ,000.00 16 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	1,178	*	\$ \$ FY 15 *	.00 .00 F	(NON-CIT (NON-CIT Y 16	TY) TY) * F	 <u>'Y 17 *</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: URES: * FY)* S	OF: 07/3	31/13	\$1,178 \$3,200 * FY	\$,000.00 \$.00 ,000.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT. *	(C)*	1,178		\$ \$ FY 15 *	.00 .00 F	(NON-CIT (NON-CIT Y 16	TY) TY) * F	 ' <u>Y</u> 17 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION)	LANCE AS BILITY: URES:	OF: 07/3	31/13 FY 15	\$1,178 \$3,200 * FY *	**************************************	(CITY) (CITY) (CITY) FY 17	* COMMIT	(C)* MENT PLAN (N)*	1,178	*	\$ \$ FY 15 * *	.00 .00 F	(NON-CIT	TY) TY) * F *	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N	LANCE AS BILITY: URES:	OF: 07/3 14 * 268 * *	31/13 FY 15 SEPT	\$1,178 \$3,200 * FY * *	,000.00 \$.00 ,000.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)*	1,178	*	\$ \$ FY 15 * *	.00 .00 F	(NON-CIT (NON-CIT Y 16	TY) TY) * F *	* * 'Y 14
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)*	LANCE AS BILITY: URES:	OF: 07/3	31/13 FY 15 SEPT *	\$1,178 \$3,200 * FY *	,000.00 \$.00 ,000.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	1,178	*	\$ \$ FY 15 * *	.00 .00 F	(NON-CIT (NON-CIT Y 16	TY) TY) * F * *	* * * 1,178
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N	LANCE AS BILITY: URES:	OF: 07/3 14 * 268 * *	31/13 FY 15 SEPT	\$1,178 \$3,200 * FY * *	,000.00 \$.00 ,000.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT	(C)* MENT PLAN (N)*	1,178	*	\$ \$ FY 15 * *	.00 .00 F	(NON-CIT (NON-CIT Y 16	TY) TY) * F * *	* * 'Y 14
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 07/3 14 * 268 * * UG * * *	31/13 FY 15 SEPT * * * *	\$1,178 \$3,200 * FY * *	,000.00 \$.00 ,000.00 * 16 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * *	1,178	*	\$ \$ FY 15 * *	.00 .00 F	(NON-CIT (NON-CIT Y 16	TY) TY) * F * *	* * * 1,178
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:	OF: 07/3 14 * 268 * *	31/13 FY 15 SEPT *	\$1,178 \$3,200 * FY * *	,000.00 \$.00 ,000.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB	1,178	*	\$ \$ FY 15 * *	.00 .00 F	(NON-CIT (NON-CIT Y 16	TY) TY) * F * *	* * * 1,178
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 07/3 14 * 268 * * UG * * *	31/13 FY 15 SEPT * * * *	\$1,178 \$3,200 * FY * *	,000.00 \$.00 ,000.00 * 16 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * *	1,178	*	\$ \$ FY 15 * *	.00 .00 F	(NON-CIT (NON-CIT Y 16	TY) TY) * F * *	* * * 1,178
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 07/3 14 * 268 * * UG * * *	31/13 FY 15 SEPT * * * *	\$1,178 \$3,200 * FY * *	,000.00 \$.00 ,000.00 * 16 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * *	1,178	*	\$ \$ FY 15 * *	.00 .00 F	(NON-CIT (NON-CIT Y 16	TY) TY) * F * *	* * * 1,178
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:	OF: 07/3 14 * 268 * * UG * * *	31/13 FY 15 SEPT * * * *	\$1,178 \$3,200 * FY * *	,000.00 \$.00 ,000.00 * 16 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * *	1,178	*	\$ \$ FY 15 * *	.00 .00 F	(NON-CIT (NON-CIT Y 16	TY) TY) * F * *	* * * 1,178
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:	OF: 07/3 14 * 268 * * UG * * *	31/13 FY 15 SEPT * * * *	\$1,178 \$3,200 * FY * *	,000.00 \$.00 ,000.00 * 16 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * *	1,178	*	\$ \$ FY 15 * *	.00 .00 F	(NON-CIT (NON-CIT Y 16	TY) TY) * F * *	* * * 1,178
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	OF: 07/3 14 * 268 * * UG * * *	31/13 FY 15 SEPT * * * *	\$1,178 \$3,200 * FY * *	,000.00 \$.00 ,000.00 * 16 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	.00 .00 F	(NON-CII (NON-CII Y 16 ''' JUNE 1,178 1,178	FY) FY) * F * * * * * * * * * * * * * * * * * *	* ** 1,178 1,178
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * * * * *	OF: 07/3 14 * 268 * * UG * * * * * * *	31/13 FY 15 SEPT * * * *	\$1,178 \$3,200 * FY * *	,000.00 \$.00 ,000.00 * 16 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* ** ** ** ** ** ** ** ** **	.00 .00 F	(NON-CII (NON-CII Y 16 ** JUNE 1,178 1,178 RRENT 1	FY) FY) * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	OF: 07/3 14 * 268 * * UG * * * * * * *	31/13 FY 15 SEPT * * * *	\$1,178 \$3,200 * FY * *	,000.00 \$.00 ,000.00 * 16 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	.00 .00 F	(NON-CII (NON-CII Y 16 ** JUNE 1,178 1,178 RRENT 1	FY) FY) * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS BILITY: URES:	OF: 07/3 14 * 268 * * UG * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * * *	\$1,178 \$3,200 * FY * * OCT	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* ** ** ** ** ** ** ** ** **	.00 .00 F	(NON-CII (NON-CII Y 16 ** JUNE 1,178 1,178 RRENT 1	FY) FY) * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWMNLOWER	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * DESCRIP	OF: 07/3 14 * 268 * * UG * * * * TION ER EASTS	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1,178 \$3,200 * FY * * OCT * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * CITY	* APRIL NC COST	* * * * * * * * * * * * *	.00 .00 F	(NON-CII (NON-CII Y 16 ** JUNE 1,178 1,178 RRENT 1	FY) FY) * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * DESCRIP THE LOW 002 E	OF: 07/3 14 * 268 * * UG * * * * TION EER EASTS QUIPMENT	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1,178 \$3,200 * FY * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	.00 .00 F	(NON-CII (NON-CII Y 16 ** JUNE 1,178 1,178 RRENT 1	FY) FY) * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWMNLOWER	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * DESCRIP THE LOW 002 E	OF: 07/3 14 * 268 * * UG * * * * TION EER EASTS QUIPMENT	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$1,178 \$3,200 * FY * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * CITY	* APRIL NC COST	* * * * * * * * * * * * *	.00 .00 F	(NON-CII (NON-CII Y 16 ** JUNE 1,178 1,178 RRENT 1	FY) FY) * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **

BUDGET LINE: PW- AVAILABLE BALAN			856 B1 1/13	U	MANHAT \$75.00		(CITY)							\$.(00 (NO	N-CIT	Y)		
CONTRACT LIABII		,.	-,				(CITY)								ION) OC		-		
ITD EXPENDITURE						\$.00	(CITY)							•	10N) 0C		-		
*		*	FY 15	*	FY 16		FY 17	*		* EV	14	*	FY 15	*	FY 16		-	Y 17	,
ADOPTED (C)*		*	F1 13	*	F1 10	*	FI I/	*	(C)		73		FI IJ	*	FI I	*	Е	1 1/	
- ,									• - /		/3			••		•			
APPROPRIATIONS									ITMENT PI					*					
(N)*		*		*		*	<u>-</u>	*	(N)	*		*		*		*			
								2014											
JUL	Y AUG		SEPT	OCT	NO		DEC	JAN	FEB	MAR		APRIL	I.	IAY	JUNI			'Y 14	
PLAN (C)*	*	*	*		*	*	4	•	*	*	*		*		*	73 ;	*		73
FORCST(C)*	*	*	*		*	*	4	•	*	*	*		*		*	73 ;	*		73
ACTUAL(C)*	*	*	*		*	*	4	•	*	*	*		*		*	,	*		
*	*	*	*		*	*	,	•	*	*	*		*		*	,	*		
PLAN (N)*	*	*	*		*	*	4		*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*			*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*			*	*	*		*		*		*		
MGN PROJECT										CITY		NC	PI	AN	CURREI	M TV	ILEST	ONE	
AGY ID NO I	DESCRIPTI	ON								COST		COST	COMM	DATE	MILESTO	ONE ST	TART	ENT)
350 PWDMYRE 1	MANHATTAN	VOITTE	י ספריספאיי	TON A	MD DEGO	TTDCTC													
						OKCES				72		^	0.0	11 4					
EQFN			' AND FUR							73		0	06/						
IFSP	002 IFA	CONST	RUCTION	SUPER	VIS					2		0	06/	14					
BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABII	NCE AS OF		856 AK 31/13		\$337,00	0.00	(CITY)	ON DR	UG ABUSE	PROBLEM	S			•	ON) 00	N-CIT	-		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OF LITY: ES:	: 07/3	31/13		\$337,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ON DR	UG ABUSE				TOT. 15	\$.(ON) 00 10N) 00	N-CIT	Y) Y)	15	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS OF LITY: ES: FY 14	*			\$337,00	0.00 \$.00 \$.00	(CITY) (CITY)	*		* FY	14		FY 15	\$.(ои) ос	N-CIT	Y) Y)	Y 17	,
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS OF LITY: ES: FY 14	: 07/3	31/13		\$337,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* FY)*			FY 15	\$.(ON) 00 10N) 00	N-CIT	Y) Y)	r <u>y</u> 17	,
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS OF LITY: ES: FY 14	* 45 *	31/13	*	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMM	(C)	* FY)* LAN	14	*	FY 15	\$.(\$.(*	ON) 00 10N) 00	N-CIT	Y) Y)	r <u>y</u> 17	·
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS OF LITY: ES: FY 14	*	31/13		\$337,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* FY)* LAN	14		FY 15	\$.(ON) 00 10N) 00	N-CIT	Y) Y)	r <u>y</u> 17	,
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY 14	* 45 *	31/13	*	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM	(C)	* FY)* LAN	14	*	FY 15	\$.(\$.(*	ON) 00 10N) 00	N-CIT	Y) Y)	r <u>Y</u> 17	,
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * *	31/13	*	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMM *	(C)	* FY)* LAN	14 337	*		\$.(\$.(*	ON) 00 10N) 00	N-CITY N-CITY 6 * *	Y) Y) F	r <u>Y 17</u>	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY)* LAN)*	14 337	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 16	N-CITY N-CITY 6 * *	Y) Y) F		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY)* LAN)*	14 337	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 16	N-CITY N-CITY 6 * * *	Y) Y) F		33'
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY)* LAN)*	14 337	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 16	N-CITY N-CITY 6 * *	Y) Y) F		337
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY)* LAN)*	14 337	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 16	N-CITY N-CITY 6 * * *	Y) Y) F		33'
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* *	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY)* LAN)*	14 337	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 16	N-CITY N-CITY 6 * * *	Y) Y) F		337
CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY)* LAN)*	14 337	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 16	N-CITY N-CITY 6 * * *	Y) Y) F		337
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY)* LAN)*	14 337	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 16	N-CITY N-CITY 6 * * *	Y) Y) F		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY)* LAN)*	14 337	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 16	N-CITY N-CITY 6 * * *	Y) Y) F		337
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* *	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY)* LAN)*	14 337	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 16	N-CITY N-CITY 6 * * *	Y) Y) F		337
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY LAN * MAR * * * * * * * * * *	14 337	* * APRIL	* * * * * * * *	\$.(\$.(* * * *	JUNI * * * * * * * * * * * * *	N-CITY N-CITY 6 * * * 337 ;	Y) Y) F ** * * * *	TY 14	337
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 14 1 Y AUG * * * *	* 07/3 * 45 * * * * * * * * * * * * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY LAN)* MAR * * * * * * * * * * * * *	14 337	* * APRIL	* * * * * * *	\$.(\$.(\$.)	JUNI TY 16 JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	337
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 14	* 07/3 * 45 * * * * * * * * * * * * *	FY 15	* *	\$337,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C) ITMENT PI (N)	* FY LAN * MAR * * * * * * * * * *	14 337	* * APRIL	* * * * * * *	\$.(\$.(\$.)	JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	337
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	NCE AS OF LITY: ES: FY 14 1 Y AUG * * * * * * DESCRIPTI	* 07/3 * 45 * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * *	* * * OCT	\$337,00 FY 16 NO * * * * * * *	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2014 JAN	(C) ITMENT PI (N)	* FY LAN)* MAR * * * * * * * * * * * * *	14 337	* * APRIL	* * * * * * *	\$.(\$.(\$.)	JUNI TY 16 JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	337
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCRCST(C)* ACTUAL(C)* PCRCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I	NCE AS OF LITY: ES: FY 14 1 Y AUG * * * * * * * DESCRIPTI	* 45 * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$337,00 FY 16 NO * * * * ABUSE	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2014 JAN	(C) ITMENT PI (N)	* FY AN * MAR * * * * CITY COST	14 337	* APRIL NC COST	* * * * * * * COMM	\$.(\$.(\$.)	JUNI TY 16 JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	337
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 14 1 Y AUG * * * * * * * DESCRIPTI	* 45 * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * *	* * OCT	\$337,00 FY 16 NO * * * * ABUSE	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2014 JAN	(C) ITMENT PI (N)	* FY LAN)* MAR * * * * * * * * * * * * *	14 337	* * APRIL	* * * * * * *	\$.(\$.(\$.)	JUNI TY 16 JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	331
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO I	NCE AS OF LITY: ES: FY 14 1 Y AUG * * * * * * * DESCRIPTI	* 45 * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$337,00 FY 16 NO * * * * ABUSE	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMM * 2014 JAN	(C) ITMENT PI (N)	* FY AN * MAR * * * * CITY COST	14 337	* APRIL NC COST	* * * * * * * COMM	\$.(\$.(\$.)	JUNI TY 16 JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	33'
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ** ** ** ** ** ** ** ** ** ** ** **	NCE AS OF LITY: ES: FY 14 1 Y AUG * * * * * * DESCRIPTI NATIONAL 001 EQU	* 45 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT DRUG	\$337,00 FY 16 NO * * * * ABUSE	0.00 \$.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 DEC	* COMM * 2014 JAN	(C) ITMENT PI (N)	* FY AN * MAR * * * * CITY COST	14 337	* APRIL NC COST	* * * * * * * COMM	\$.(\$.(\$.)	JUNI TY 16 JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	33'
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 50 PWDNABUSE N EQFN 50 PWDNDRUGG N	NCE AS OF LITY: ES: FY 14 Y AUG * * * * * * * DESCRIPTI NATIONAL 001 EQU	* 45 * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT DRUG NITUR	\$337,00 FY 16 NO * * * * ABUSE E Abuse	0.00 \$.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 DEC	* COMM * 2014 JAN	(C) ITMENT PI (N)	* FY * LAN * * * * * * * * *	14 337	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	JUNI TY 16 JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	33'
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 50 PWDNABUSE N EQFN	NCE AS OF LITY: ES: FY 14 Y AUG * * * * * * * DESCRIPTI NATIONAL 001 EQU	* 45 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT DRUG NITUR	\$337,00 FY 16 NO * * * * ABUSE E Abuse	0.00 \$.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 DEC	* COMM * 2014 JAN	(C) ITMENT PI (N)	* FY AN * MAR * * * * CITY COST	14 337	* APRIL NC COST	* * * * * * * COMM	\$.(\$.(\$.) * * * * * * * * * * * * *	JUNI TY 16 JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	333
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCRCST(C)* ACTUAL(C)* * PCAN (N)* PCA	NCE AS OF LITY: ES: FY 14 1 Y AUG * * * * * * DESCRIPTI NATIONAL 001 EQU National 001 EQU	* 45 * * 45 * * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT DRUG NITUR	\$337,00 FY 16 NO * * * * ABUSE ABUSE Abuse	0.00 \$.00 \$.00 * * * * PROBLI	(CITY) (CITY) (CITY) FY 17 FY 17 DEC EMS - S.F.	* COMM * 2014 JAN	(C) ITMENT PI (N)	* FY * LAN * * * * * * * * *	14 337	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	JUNI TY 16 JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	337
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 14 1 Y AUG * * * * * * DESCRIPTI NATIONAL 001 EQU National 001 EQU	* 45 * * 45 * * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT DRUG NITUR Drug NITUR	\$337,00 FY 16 NO * * * * ABUSE ABUSE ABUSE	0.00 \$.00 \$.00 * * * * PROBLI	(CITY) (CITY) (CITY) FY 17 FY 17 DEC EMS - S.F.	* COMM * 2014 JAN	(C) ITMENT PI (N)	* FY)* LAN)* MAR * * * CITY COST 46	14 337	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$.(\$.\(\) * * * IAY AN DATE (14	JUNI TY 16 JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	331
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO EQFN 50 PWDNABUSE N EQFN	NCE AS OF LITY: ES: FY 14 1 Y AUG * * * * * * DESCRIPTI NATIONAL 001 EQU National 001 EQU	* 45 * * 45 * * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT DRUG NITUR Drug NITUR	\$337,00 FY 16 NO * * * * ABUSE ABUSE ABUSE	0.00 \$.00 \$.00 * * * * PROBLI	(CITY) (CITY) (CITY) FY 17 FY 17 DEC EMS - S.F.	* COMM * 2014 JAN	(C) ITMENT PI (N)	* FY * LAN * * * * * * * * *	14 337	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.\(\) * * * IAY AN DATE (14	JUNI TY 16 JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 6 * * 337 : 337 :	Y) Y) F * * * * * * * * * *	TY 14	333

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

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 14 JAN FEB PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PWD998GLP NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 250 04/14 BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/13 \$839,700.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$931,289.40 \$.00 (NON-CITY) (CITY) \$2,112,010.60 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 16 * FY 16 (C)* 840 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 14 PLAN (C)* 840 * 840 FORCST(C)* 840 * 840 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

840

06/14

801 OHELFAM

SITE

001 SITE

FA Ohel's Children's Home and Family Services

BUDGET LINE: E AVAILABLE BAI			856 A53 81/13		ON YOUR,060,000.											\$.00	(NON-C	ITY)		
CONTRACT LIAE	BILITY:				\$.	.00	(CITY)								\$.00	(NON-C	ITY)		
ITD EXPENDITU	RES:				\$.	.00	(CITY)									.00	(NON-C	ITY)		
	* FY 14	*	FY 15	*	FY 16	*	FY	17	*		*	FY 14		*	FY 1			FY 16	*	FY	17
ADOPTED (C)	*	*		*		*			*		(C)*	4,0	50	*		*			*		
APPROPRIATIONS	;								COMM	ITME	NT PLAN										
(N)	*	*		*		*			*		(N)*			*		*			*		
П	ILY AUG		SEPT	OCT	NOV		DEC	FY	2014 JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	1.4
PLAN (C)*	ж *	*	PELI *	001	*	*	DEC	*	UAIN	*	FED	*	*	APKIL	*	MAI	*	4,06	n *		4,060
FORCST(C)*	*	*	*		*	*		*		*		*	*		*		*	4,06			4,060
ACTUAL(C)*	*	*	*		*	*		*		*		*	*		*		*	1,00	*		1,000
*	*	*	*		*	*		*		*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*		*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*		*		*	*		*		*		*		
ACTUAL(N)																					
MGN PROJECT											(CITY		NC	1	PLAN	C	URRENT	MILES	STON	E
AGY ID NO	DESCRIPTIO	N										COST		COST	COM	M DAT	E MI	LESTONE	START	C E	:ND
850 PWDMARK EQFN 850 PWD3OYMK1 DSGN	ON YOUR MA 001 EQUI FA - On Yo 001 DESI	PMENI ur Ma	AND FURN			SY:	STEM					60 500		0		6/14 6/14	D	sgn	07/04	1 08	3/06
CONS BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS OF:	 MS #:	856 A54		PER SCHO 102,502. \$96,015.	.00	CITY)					,500		0			.00	(NON-C	-		
ITD EXPENDITU					395,482.		(CITY											(NON-C			
IID DHIDHOIT	* FY 14	*	FY 15	*	FY 16	*	FY		*		*	FY 14		*	FY 1			FY 16	*	FY	17
ADOPTED (C)		*	11 15	*	11 10	*			*		(C)*		03			*		11 10	*		
APPROPRIATIONS									COMM	TTMEN	NT PLAN										
(N)		*		*		*			*		(N)*			*		*			*		
								FY	2014		(=-/										
π	ILY AUG		SEPT	OCT	NOV		DEC		JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	14
PLAN (C)*	*	*	*		*	*		*		*		*	*		*		*	10	3 *		103
FORCST(C)*	*	*	*		*	*		*		*	•	*	*		*		*	10	3 *		103
ACTUAL(C)*	*	*	*		*	*		*		*	•	*	*		*		*		*		
*	*	*	*		*	*		*		*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*		*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*		*	•	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N										CITY COST		NC COST		PLAN M DAT		URRENT LESTONE	MILES		E ND
850 PWDCARG EQFN	PER SCHOLA		ARGO TRUC		S							103		0	0	6/14					

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL) AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$628,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 628 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN 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 COMM DATE MILESTONE START END COST 850 PWC005WEB Webster-Giannone Ctr PAL PROJSTRT 07/03 07/03 012 CONSTRUCTION 06/14 CONS 600 CONS 014 CONSTRUCTION 28 06/14 BUDGET LINE: PW-DN341 FMS #: 856 A58 QUEENS ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 14 (C)* (C)* 500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 14 JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CONS 003 CONSTRUCTION 500 0 06/14

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

850 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL

AGY ID NO

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE END

801 PWQ9YMCA FA - 69-02 64th St. Ridgewood YMCA Reconstruction DSGN 09/08 10/10 CONS 004 CONSTRUCTION 500 0 06/14

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

 AVAILABLE BALANCE AS OF: 07/31/13
 \$673,179.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$59,427.30 (CITY)
 \$.00 (NON-CITY)

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

FY 2014 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 14 PLAN (C)* 673 * 673 FORCST(C)* 375 298 * 673 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PWDNSAFEH Safe Horizon - Telephony Network EQFN 001 EQUIPMENT AND FURNITURE 298 06/14 856 PWD05SFHZ 130 STUYVESANT PL.- SAFE HORIZONS CAC DEVSCOPE 07/06 09/06 375 06/14 CONS 009 CONSTRUCTION

AVAILABLE BA		: 07/31/	13 \$	1,710,000.0 \$.0	0 (0	CITY)		NG WOMEN'S HE				(NON-CI (NON-CI	•	
ITD EXPENDIT				\$.0		CITY)						(NON-CI		
IID EVERNDII	* FY 14	*	FY 15 *	•		FY 17 *		* FY 14	*	FY 15	ֆ.00 *	•	-	FY 17
ADOPTED (C	:)*	*	*		*	*			10 *	F1 13	*	FI 10	*	E1 1/
APPROPRIATION	,					COMM	ITMENT	· - /						
	1)*	*	*		*	*		(N)*	*		*		*	
\21						FY 2014		(11)						
л	ULY AUG	SE	PT OCT	NOV	т	DEC JAN	FI	EB MARCH	APRII	L MA	v	JUNE	1	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*			1,710
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,710		1,710
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	_,,	*	_,,_0
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
•	·		·	`								~~~~		
IGN PROJECT								CITY	NC	PLA			MILES!	
GY ID NO	DESCRIPTI	ON						COST	COST	COMM D	ATE M	ILESTONE	START	END
CONS	004 CON	STRUCTTO	N					1,350	0	06/1	4			
DSGN								150	0	06/1				
DSGN	009 DES			SEPHARDIC		UNITY CENTER			0					
UDGET LINE:	009 DES	IGN FMS #:	 856 A67	SEPHARDIC \$49,915.6		OUNITY CENTER			0		4	(NON-CI	 TY)	
UDGET LINE: AVAILABLE BA	009 DES PW-DN379 LANCE AS OF	IGN FMS #:	 856 A67	_	1 (0				ō 		\$.00	(NON-CI		
UDGET LINE: AVAILABLE BA	O09 DES PW-DN379 LANCE AS OF BILITY:	IGN FMS #:	 856 A67 13	\$49,915.6	1 (0	CITY)			ō 		\$.00 \$.00		TY)	
UDGET LINE: AVAILABLE BA	O09 DES PW-DN379 LANCE AS OF BILITY:	IGN FMS #: : 07/31/	 856 A67 13	\$49,915.6 \$.0 0,050,084.3	1 (0	CITY) CITY)					\$.00 \$.00	(NON-CI	TY) TY)	 FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN379 LLANCE AS OF BILITY: URES:	IGN FMS #: : 07/31/	 856 A67 13 \$1	\$49,915.6 \$.0 0,050,084.3	1 (C 0 (C 9 (C	CITY) CITY) CITY)		150 * FY 14		06/1	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	 FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN379 LANCE AS OF BILITY: URES: * FY 14	IGN FMS #: : 07/31/	 856 A67 13 \$1	\$49,915.6 \$.0 0,050,084.3	1 (C 0 (C 9 (C	CITY) CITY) CITY) FY 17 *		* FY 14	*	06/1	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-DN379 LANCE AS OF BILITY: URES: * FY 14	IGN FMS #: : 07/31/	 856 A67 13 \$1	\$49,915.6 \$.0 0,050,084.3 FY 16	1 (C 0 (C 9 (C	CITY) CITY) CITY) FY 17 *	ITMENT	* FY 14	*	06/1	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 16	TY) TY)	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN379 LLANCE AS OF BILLITY: "URES: " FY 14	IGN FMS #: : 07/31/ * *	856 A67 13 \$1 FY 15 *	\$49,915.6 \$.0 0,050,084.3 FY 16	1 (C 0 (C 9 (C *	CITY) CITY) CITY) FY 17 * COMM	ITMENT	* FY 14 (C)* PLAN	* 49 *	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *]	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN379 LLANCE AS OF BILLITY: "URES: " FY 14	IGN FMS #: : 07/31/	856 A67 13 \$1 FY 15 * *	\$49,915.6 \$.0 .0,050,084.3 FY 16	1 (C 0 (C 9 (C * *	CITY) CITY) CITY) FY 17 * COMM * FY 2014 DEC JAN	ITMENT	* FY 14 (C)* PLAN (N)*	* 49 * * APRII	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) * 1 *	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN379 LLANCE AS OF BILLITY: "URES:	IGN FMS #: : 07/31/	856 A67 13 \$1 FY 15 * * * * * * * * * * * * * * * * * * *	\$49,915.6 \$.0 .0,050,084.3 FY 16	1 (0 0 (0 9 (0 * * * * * * * *	CITY) CITY) CITY) FY 17 * COMM * FY 2014 EC JAN	ITMENT F)	* FY 14 (C)* PLAN (N)* EB MARCH *	* 49 * *	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) * 1 *	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	PW-DN379 LLANCE AS OF BILLITY: "URES:	IGN FMS #: : 07/31/	856 A67 13 \$1 FY 15 * * * PT OCT *	\$49,915.6 \$.0 .0,050,084.3 FY 16	1 (C 0 (C 9 (C * *	CITY) CITY) CITY) FY 17 * COMM * FY 2014 DEC JAN	ITMENT F) * *	* FY 14 (C)* PLAN (N)*	* 49 * * APRII	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14 49
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PW-DN379 LLANCE AS OF BILLITY: "URES:	: 07/31/ * * * * * * * * * * * * *	856 A67 13 \$1 FY 15 * * PT OCT * *	\$49,915.6 \$.0 .0,050,084.3 FY 16	1 (0 0 (0 9 (0 * * * * * * * *	CITY) CITY) CITY) FY 17 * COMM * FY 2014 EC JAN	ITMENT F)	* FY 14 (C)* PLAN (N)* EB MARCH *	* 49 * * APRII	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14 49
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PW-DN379 LANCE AS OF BILITY: URES: * FY 14 * FY 14 * * * * * * * * * * * * * * * * * * *	IGN FMS #: : 07/31/ *	856 A67 13 \$1 FY 15 * * * PT OCT *	\$49,915.6 \$.0 .0,050,084.3 FY 16	1 (0 0 (0 9 (0 * * * * * * * *	CITY) CITY) CITY) FY 17 * COMM * FY 2014 DEC JAN *	ITMENT F) * *	* FY 14 (C)* PLAN (N)* EB MARCH *	* 49 * * APRII	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14 49
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN379 LLANCE AS OF BILITY: URES: * FY 14 !)* IS ULY AUG	: 07/31/ * * * * * * * * * * * * *	856 A67 13 \$1 FY 15 * * PT OCT * *	\$49,915.6 \$.0 .0,050,084.3 FY 16	1 (0 0 (0 9 (0 * * * * * * * *	CITY) CITY) CITY) FY 17 * COMM * FY 2014 DEC JAN *	ITMENT * * * *	* FY 14 (C)* PLAN (N)* EB MARCH * *	* 49 * * APRII	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14 49
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PW-DN379 LANCE AS OF BILITY: URES: * FY 14 * FY 14 * * * * * * * * * * * * * * * * * * *	IGN FMS #: : 07/31/ *	856 A67 13 \$1 FY 15 * * PT OCT * * *	\$49,915.6 \$.0 .0,050,084.3 FY 16	1 (0 0 (0 9 (0 * * * * * * * *	CITY) CITY) CITY) FY 17 * COMM * FY 2014 DEC JAN *	F) * * * * *	* FY 14 (C)* PLAN (N)* EB MARCH * *	* 49 * * APRII	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN379 LLANCE AS OF BILLITY: "URES:	IGN FMS #: : 07/31/ *	856 A67 13 \$1 FY 15 * * PT OCT * * * *	\$49,915.6 \$.0 .0,050,084.3 FY 16	1 (0 0 (0 9 (0 * * * * * * * *	CITY) CITY) CITY) FY 17 * COMM * FY 2014 DEC JAN *	ITMENT	* FY 14 (C)* PLAN (N)* EB MARCH * *	* 49 * * APRII	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 14 49
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PW-DN379 LLANCE AS OF BILLITY: "URES: " FY 14 ") * "S "	IGN FMS #: : 07/31/ *	856 A67 13 \$1 FY 15 * * * * * * * * * * * * * * * * * * *	\$49,915.6 \$.0 .0,050,084.3 FY 16 NOV * * * * *	1 (0 0 (0 9 (0 * * * * * * * *	CITY) CITY) CITY) FY 17 * COMM * * FY 2014 DEC JAN * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* FY 14 (C)* PLAN (N)* EB MARCH * *	* 49 * * APRII	06/1	4 \$.000 \$.000 * * * *	JUNE 49	TY) TY) *	FY 14 49 49
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN379 LLANCE AS OF BILLITY: "URES: " FY 14 ") * "S "	EMS #:: 07/31/ * * * * * * * * * * * * *	856 A67 13 \$1 FY 15 * * * * * * * * * * * * * * * * * * *	\$49,915.6 \$.0 .0,050,084.3 FY 16 NOV * * * * *	1 (0 0 (0 9 (0 * * * * * * * *	CITY) CITY) CITY) FY 17 * COMM * * FY 2014 DEC JAN * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* FY 14 (C)* PLAN (N)* EB MARCH * * * * * *	* 49 * * APRII * * * * * * * *	06/1 FY 15 * * * * * * * * * * * * * * * * * *	\$.000 \$.000 * * * * *	JUNE 49	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 14 49 49

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 07/31/13 \$128,000.00 (CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$671,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,451,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 138 * 138 FORCST(C)* 138 * 138 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467SRA1 SRAC - Seventh Regiment Armory Conservancy Heating Plant PROJSTRT 04/09 04/09 CONS 002 CONSTRUCTION 138 06/14

 IFSP
 005
 IFA CONSTRUCTION SUPERVIS
 49
 0
 06/14

 IFSP
 006
 IFA CONSTRUCTION SUPERVIS
 15
 0
 06/14

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

AVAILABLE BALANCE AS OF: 07/31/13 \$1,100,000.00 (CITY) \$.00 (NON-CITY)

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

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

FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 1,100 * 1,100 FORCST(C)* 1,100 * 1,100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWD9SHEMA SHEMA KOLAINU

| CONS | 001 | CONSTRUCTION | CONSTRUCTION | CONS | 004 | CONSTRUCTION | CONS | 004 | CONSTRUCTION | CONS | 004 | CONSTRUCTION | CONSTRUCTION

	PW-DN393 ALANCE AS		856 A73 1/13 \$	SOUTH QUEE \$1,492,556.59	NS BOYS ANI (CITY)	O GIRLS CI	JUB			\$.	00 (NON-CI	TY)	
CONTRACT LI			:	\$1,012,507.00	• •						00 (NON-CI	-	
ITD EXPENDI				\$19,936.41							00 (NON-CI	-	
1000000	* FY		FY 15 *	FY 16 *	FY 17	*	*			FY 15 *	FY 16	* F	<u>Y 17 *</u>
ADOPTED (CAPPROPRIATION	•	565 *	*	*		COMMITME				*		*	*
()	N)*	*	*	*		*	(N)*		*	*		*	*
						2014							
	JULY A	UG	SEPT OC'	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 14
PLAN (C)*	*	*	*	*	* *	*	•	* *		*	* 1,492		1,492
FORCST(C)*	*	*	*	*	* *	*		* *		*	* 1,492	*	1,492
ACTUAL(C)*	*	*	*	*	* *	*	•	* *		*	*	*	
*	*	*	*	*	* *	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	* *	*	•	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *	*		* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE		
801 PWQCLUB	FA - So S 004 C			Girls Club				927	0	06/14	DSGN	03/05	02/07
801 SQB&GC CON	SOUTH Q S SJ 001 C			CLUB PHASE II SITE			1F	565	0	06/14			
BUDGET LINE: AVAILABLE B				STATEN ISL \$100,000.00		COMMUNITY	CENTER			\$.	00 (NON-CI	TY)	
	ALANCE AS			\$100,000.00		COMMUNITY	CENTER				00 (NON-CI 00 (NON-CI	-	
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 07/3	1/13	\$100,000.00 \$.00	(CITY)	COMMUNITY	CENTER			\$.	-	TY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 07/3	1/13	\$100,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	COMMUNITY	CENTER	FY 14	*]	\$.	00 (NON-CI	TY)	 Y 17 *
AVAILABLE B. CONTRACT LI	ALANCE AS ABILITY: TURES: * FY	OF: 07/3	1/13	\$100,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 17	COMMUNITY *	*	FY 14		\$. \$.	00 (NON-CI 00 (NON-CI	TY)	Y 17 *
AVAILABLE B. CONTRACT LI ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 07/3	1/13	\$100,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	*	* (C)*	FY 14 100		\$. \$. FY 15 *	00 (NON-CI 00 (NON-CI	TY)	Y 17 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS	OF: 07/3	1/13	\$100,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	*	* (C)* ENT PLAN	FY 14 100		\$. \$. FY 15 *	00 (NON-CI 00 (NON-CI FY 16	TY)	Y 17 *
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES:	OF: 07/3	1/13 <u>FY 15 *</u> *	\$100,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)*	FY 14 100	*	\$. \$. \$. * *	00 (NON-CI 00 (NON-CI FY 16	TY) TY) * F	Y 17 *
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (0 APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	1/13 <u>FY 15 *</u> *	\$100,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)* ENT PLAN	FY 14 100	*	\$. \$. \$. * *	00 (NON-CI 00 (NON-CI FY 16	TY) * F	Y 17 * * * Y 14
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (0 APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	1/13 FY 15 * *	\$100,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	FY 14 100	*	\$. \$. <u>FY 15 *</u> *	00 (NON-CI 00 (NON-CI FY 16	TY) TY) * F	*
AVAILABLE B. CONTRACT LIZ ITD EXPENDIT ADOPTED (APPROPRIATION PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	1/13 FY 15 * *	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	FY 14 100	*	\$. \$. <u>FY 15 *</u> *	00 (NON-CI 00 (NON-CI FY 16	TY) TY) * F	* * Y 14
AVAILABLE B. CONTRACT LIZ ITD EXPENDIT ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 14 *	1/13 FY 15 * * * SEPT OC:	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 EVEC * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 100 MARCH	*	\$. \$. FY 15 * * * MAY	00 (NON-CI 00 (NON-CI FY 16 	TY) TY) * F	* * Y 14 100
AVAILABLE B. CONTRACT LIZ ITD EXPENDIT ADOPTED (APPROPRIATION PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 14 *	1/13 FY 15 * * * SEPT OC:	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 EVEC * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 100 MARCH	*	\$. \$. FY 15 * * * MAY	00 (NON-CI 00 (NON-CI FY 16 	TY) TY) * F	* * Y 14 100
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 14 *	1/13 FY 15 * * * SEPT OC:	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 EVEC * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 100 MARCH	*	\$. \$. FY 15 * * * MAY	00 (NON-CI 00 (NON-CI FY 16 	TY) TY) * F	* * Y 14 100
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (I. APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 14 *	1/13 FY 15 * * * SEPT OC:	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 EVEC * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 100 MARCH	*	\$. \$. FY 15 * * * MAY	00 (NON-CI 00 (NON-CI FY 16 	TY) TY) * F	* * Y 14 100
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * * *	OF: 07/3 14 *	1/13 FY 15 * * * SEPT OC:	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 EVEC * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 100 MARCH	*	\$. \$. FY 15 * * * MAY	00 (NON-CI 00 (NON-CI FY 16 	TY) TY) * F	* * Y 14 100
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (COMPONDED COMPONDED COMPOND	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * * *	OF: 07/3 14 *	1/13 FY 15 * * * SEPT OC:	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 EVEC * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 100 MARCH	*	\$. \$. FY 15 * * * MAY	00 (NON-CI 00 (NON-CI FY 16 	TY) TY) * F	* * Y 14 100
AVAILABLE B. CONTRACT LIZ ITD EXPENDIT ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * * * * * * * * * * * * * *	OF: 07/3 14 * * * UG * * * * * * * * * * * * *	1/13 FY 15 * * * SEPT OC:	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 EVEC * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 100 * * * * * * * * * * *	* APRIL	\$. \$. FY 15 * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 16 JUNE * 100 * 100 * * * * * * * * * * * *	TY) TY) * F * * * * * * * * * * * * *	* Y 14 100 100
AVAILABLE B. CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * * *	OF: 07/3 14 * * * UG * * * * * * * * * * * * *	1/13 FY 15 * * * SEPT OC:	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 EVEC * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 100 MARCH * * * * * * * * * * *	* APRIL	\$. \$. FY 15 * * * * * * * * * * *	JUNE * 100 * 100 * * 100 * * * * * * * * * * * * * * * * * *	TY) TY) * F * * * * * * * * * * * * *	* Y 14 100 100
AVAILABLE B. CONTRACT LIZ ITD EXPENDIT ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * * * DESCRIP	OF: 07/3 14 * * * UG * * * * * * * * * * * * *	1/13 FY 15 * * SEPT OC: * * * * * * * * * * * * *	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 EVEC * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 100 * * * * * * * * * * *	* APRIL	\$. \$. FY 15 * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 16 JUNE * 100 * 100 * * * * * * * * * * * *	TY) TY) * F * * * * * * * * * * * * *	* Y 14 100 100
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (COMPONITY OF THE PROPERTY OF	ALANCE AS ABILITY: TURES:	OF: 07/3 14 * * * UG * * * TION STATEN I	1/13 FY 15 * * SEPT OC' * * * * * * * * * * * * *	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 EVEC * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 100 * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 16 JUNE * 100 * 100 * * * * * * * * * * * *	TY) TY) * F * * * * * * * * * * * * *	* Y 14 100 100
AVAILABLE B. CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES:	OF: 07/3 14 * * * UG * * * * * * * * * * * * *	### 15 * ### SEPT OC! * * * * * * * * * * * * * * *	\$100,000.00 \$.00 \$.00 FY 16 * * *	(CITY) (CITY) (CITY) FY 17 FY 27 EVEC * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 100 * * * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. FY 15 * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 16 JUNE * 100 * 100 * * * * * * * * * * * *	TY) TY) * F * * * * * * * * * * * * *	* Y 14 100 100

FY 2014 AUTHORIZED COMMITMENT PLAN

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

CONTRACT LIZ	ALANCE AS	OF: 07/	31/13		\$28,719.0 \$34,062.6		(CITY) (CITY)						\$.0		ON-CITY) ON-CITY)	
ITD EXPENDI				ė	\$34,002.0		(CITY)						•		ON-CITY)	
TID EXPENDI	-	14 *	FY 15	*	FY 16		FY 17	*	*	FY 14	*	FY 15	ֆ.∪ *	FY		, FY 17
DOPTED ((C)*	*	F1 13	*	F1 10	*	FI I/	*	(C)*	FI 17	*	FI IJ	*	FI	*	FI I/
PPROPRIATIO								COMMITM	ENT PLAN							
	N)*	*		*		*		*	(N)*		*		*		*	
	-17						FY	2014	(21)							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	IAY	JU	NE	FY 14
LAN (C)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(C)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
IGN PROJECT									(CITY	NC	PI	AN	CURR	ENT MII	LESTONE
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILES	TONE STA	ART END
50 PWD9MART IFS			TRUCTION	SUPERV	7IS 					29 	0	06/	′14 			
IFS	P 003 PW-DN425 ALANCE AS	IFA CONS	: : 856 AI	 .3	NEW YORK	00	(CITY)	SOCIETY		29 	0	06/	 \$.0		ON-CITY	·
IFS: BUDGET LINE: AVAILABLE B. CONTRACT LI	P 003 PW-DN425 ALANCE AS ABILITY:	IFA CONS	: : 856 AI	 .3	NEW YORK 025,000.0)0)0	(CITY) (CITY)	SOCIETY		29 	0	06/	\$.0 \$.0	0 (N	ON-CITY)
IFS: SUDGET LINE: AVAILABLE BA	P 003 PW-DN425 ALANCE AS ABILITY: TURES:	IFA CONS FMS # OF: 07/	: : 856 AI 31/13	 .3	NEW YORK 025,000.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	SOCIETY					 \$.0	0 (N 0 (N	ON-CITY ON-CITY)
IFS: SUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY	IFA CONS FMS # OF: 07/	: : 856 AI	 .3	NEW YORK 025,000.0 \$.0	00 00 00 *	(CITY) (CITY)	*	*	FY 14	*	06/ FY 15	\$.0 \$.0 \$.0	0 (N	ON-CITY) ON-CITY) 16 *)
IFS: SUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)*	IFA CONS FMS # OF: 07/	: : 856 AI 31/13	 .3	NEW YORK 025,000.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	FY 14 1,025	*		\$.0 \$.0	0 (N 0 (N	ON-CITY ON-CITY)
JFS: SUDGET LINE: AVAILABLE B: CONTRACT LI: JITD EXPENDITATION ADOPTED (O	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 07/	: : 856 AI 31/13	* *	NEW YORK 025,000.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 14 1,025	*		\$.0 \$.0 \$.0	0 (N 0 (N	ON-CITY) ON-CITY) 16 * *)
JFS: SUDGET LINE: AVAILABLE B: CONTRACT LI: JITD EXPENDITATION ADOPTED (O	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)*	IFA CONS FMS # OF: 07/	: : 856 AI 31/13	 .3	NEW YORK 025,000.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI *	(C)*	FY 14 1,025	*		\$.0 \$.0 \$.0	0 (N 0 (N	ON-CITY) ON-CITY) 16 *)
IFS: SUDGET LINE: AVAILABLE B: CONTRACT LII ITD EXPENDITATION ADOPTED (O	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	. 856 AI 31/13 FY 15	* * * *	NEW YORK 025,000.0 \$.0 \$.0 FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	(C)* ENT PLAN (N)*	FY 14 1,025	* * *	FY 15	\$.0 \$.0 \$.0 *	0 (N 0 (N FY	ON-CITY) ON-CITY) 16 * *)) FY 17
IFS: SUDGET LINE: AVAILABLE B: CONTRACT LIZ ITD EXPENDITE ADOPTED (() APPROPRIATIO)	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 07/	: 856 AI 31/13 FY 15	* *	NEW YORK 025,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMITMI * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 1,025 MARCH	* * *	FY 15	\$.0 \$.0 \$.0	O (N O (N FY	ON-CITY) ON-CITY) 16 * * *	FY 17
IFS: BUDGET LINE: AVAILABLE B: CONTRACT LI ITD EXPENDITATION (APPROPRIATION (PLAN (C)*	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	. 856 AI 31/13 FY 15	* * * *	NEW YORK 025,000.0 \$.0 \$.0 FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	(C)* ENT PLAN (N)*	FY 14 1,025 MARCH	* * *	FY 15	\$.0 \$.0 \$.0 *	O (N O (N FY	ON-CITY ON-CITY 16 * * * NE 1,025 *	FY 17 FY 14 1,0
JIFS: BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED () APPROPRIATION () PLAN (C)* FORCST(C)*	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 856 AI 31/13 FY 15	* * * *	NEW YORK 025,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	* COMMITMI * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 1,025 MARCH	* * *	FY 15	\$.0 \$.0 \$.0 *	O (N O (N FY	ON-CITY) ON-CITY) 16 * * *	FY 17
BUDGET LINE: AVAILABLE B. CONTRACT LL ITD EXPENDITATION ADOPTED (APPROPRIATION (1)	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 856 AI 31/13 FY 15	* * * *	NEW YORK 025,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	* COMMITMI * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 1,025 MARCH	* * *	FY 15	\$.0 \$.0 \$.0 *	O (N O (N FY	ON-CITY ON-CITY 16 * * * NE 1,025 *	FY 17 FY 14 1,0
JIFS: BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITATION APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)*	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 856 AI 31/13 FY 15	* * * *	NEW YORK 025,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	* COMMITMI * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 1,025 MARCH	* * *	FY 15	\$.0 \$.0 \$.0 *	O (N O (N FY	ON-CITY ON-CITY 16 * * * NE 1,025 *	FY 17 FY 14 1,0
JIFS: BUDGET LINE: AVAILABLE B: CONTRACT LI: JITD EXPENDIT ADOPTED () APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 856 AI 31/13 FY 15	* * * *	NEW YORK 025,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	* COMMITMI * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 1,025 MARCH	* * *	FY 15	\$.0 \$.0 \$.0 *	O (N O (N FY	ON-CITY ON-CITY 16 * * * NE 1,025 *	FY 17 FY 14 1,0
UDGET LINE: AVAILABLE BOOTRACT LIDITED (OUTPROPRIATION (DOPTED	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 856 AI 31/13 FY 15	* * * *	NEW YORK 025,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	* COMMITMI * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 1,025 MARCH	* * *	FY 15	\$.0 \$.0 \$.0 *	O (N O (N FY	ON-CITY ON-CITY 16 * * * NE 1,025 *	FY 17 FY 14 1,0
JFS: BUDGET LINE: AVAILABLE B: CONTRACT LI: JITD EXPENDIT ADOPTED (I) APPROPRIATION PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 856 AI 31/13 FY 15	* * * *	NEW YORK 025,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	* * COMMITMI * 2014 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 14 1,025 MARCH * * * * * * * * *	* * *	FY 15	\$.0 \$.0 \$.0 *	O (N O (N FY	ON-CITY ON-CITY 16 * * * NE 1,025 *	FY 17 FY 14 1,0
JIFS: BUDGET LINE: AVAILABLE B: CONTRACT LI. ITD EXPENDIT ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 856 AI 31/13 FY 15	* * * *	NEW YORK 025,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	* * COMMITMI * 2014 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 14 1,025 MARCH * * * * * * * * *	* * * APRIL	FY 15 * * * * * *	\$.00 \$.00 * * *	JU.	ON-CITY ON-CITY 16 * * * * * * * * * * * * * * * * * * *	FY 14 1,0
JFS: BUDGET LINE: AVAILABLE B: CONTRACT LI: ITD EXPENDITION ADOPTED (I) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	P 003 PW-DN425 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/ 14 * 1,025 * * * * * * * * * * * * * * * * * * *	: 856 AI 31/13 FY 15	* * * *	NEW YORK 025,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	* * COMMITMI * 2014 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 1,025 MARCH * * * * * * * * *	* * *	FY 15 * * * * * * PI	\$.00 \$.00 * * * *	JU. * * * * * * * * * * * * *	ON-CITY ON-CITY 16 * * * * * * * * * * * * * * * * * * *	FY 17 FY 14 1,0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE	BALANCE	AS OF	': 07/:	31/13			\$.00	(CITY)						\$.0	0 (NON-	CITY)		
CONTRACT L						\$100,00		(CITY)							0 (NON-			
ITD EXPEND	ITURES:						\$.00	(CITY)							0 (NON-			
	*	FY 14	. *	FY 15	*	FY 16	*	FY 17	*	*	FY 14	* F	Y 15	*	FY 16	*	FY	17
DOPTED	(C)*		*		*		*		*	(C)*	2,000	*		*		*		
PPROPRIATI	ONS								COMMITM	ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2014									
	JULY	AUC	}	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	I	/AY	JUNE		FY	14
LAN (C)*	,	*	*	*		*	*	*	*		* *		*			00 *		2,00
ORCST(C)*	,	*	*	*		*	*	*	*		* *		*		* 2,0	00 *		2,00
CTUAL(C)*	,	*	*	*		*	*	*	*		* *		*		*	*		
*	,	*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	•	*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*	•	*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
IGN PROJECT											CITY	NC		LAN	CURRENT		ESTO1	
GY ID NO	DES	CRIPT	ON								COST	COST	COMM	DATE	MILESTON	E STA	RT I	END
CO UDGET LINE	NS 0	01 CON	ISTRUC'	 : 856 A	 78				ION COMPA		,000 L	0 	06,	/14 				
CO UDGET LINE AVAILABLE CONTRACT L	NS 00 : PW-DNA BALANCE IABILITY	01 CON 428 AS OF	ISTRUC'	 : 856 A	 78	\$120,00	0.00 \$.00	(CITY) (CITY)	ION COMPA			0	06,	\$.0 \$.0	0 (NON-	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L	NS 00 : PW-DNA BALANCE IABILITY ITURES:	01 CON 428 AS OF Y:	FMS #	 : 856 A 31/13		\$120,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ION COMPA	NY SCHOO	- L			\$.0 \$.0 \$.0	0 (NON-	CITY)		17
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 00 : PW-DNG BALANCE IABILIT ITURES:	01 CON 428 AS OF	FMS #	 : 856 A		\$120,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	 NY SCHOO: *	L FY 14	* F	06, 	\$.0 \$.0	0 (NON-	CITY) CITY)	FY	17
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS 00 : PW-DNG BALANCE IABILIT ITURES: * (C)*	01 CON 428 AS OF Y:	FMS #	 : 856 A 31/13		\$120,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 120	* F		\$.0 \$.0 \$.0	0 (NON-	CITY)		17
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 00 :: PW-DN BALANCE IABILIT ITURES: * (C)* ONS	01 CON 428 AS OF Y:	FMS # 7: 07/	 : 856 A 31/13	*	\$120,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* COMMITM	Y SCHOO! * (C)* ENT PLAN	FY 14 120	* F		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) * *		17
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 00 : PW-DNG BALANCE IABILIT ITURES: * (C)*	01 CON 428 AS OF Y:	FMS #	 : 856 A 31/13		\$120,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)*	FY 14 120	* F		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)		17
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 00 E: PW-DN-BALANCE LABILIT ITURES: * (C)* ONS (N)*	01 CON 428 AS OF Y: FY 14	FMS # 7: 07/:	: 856 A 31/13 FY 15	*	\$120,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	X (C)* ENT PLAN	FY 14 120	* F	'Y 15	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	CITY) CITY) * *	FY	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 00 :: PW-DN BALANCE IABILIT ITURES: * (C)* ONS	01 CON 428 AS OF Y:	FMS # 7: 07/:	 : 856 A 31/13	*	\$120,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	Y SCHOO! * (C)* ENT PLAN	FY 14 120	* F * *	 'Y 15	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) * *		14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 00 E: PW-DN-BALANCE LABILIT ITURES: * (C)* ONS (N)*	01 CON 428 AS OF Y: FY 14	FMS # 7: 07/:	: 856 A 31/13 FY 15	*	\$120,00 FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	X (C)* ENT PLAN	FY 14 120 MARCH	* F * * APRIL 120	Y 15	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	CITY) CITY) * *	FY	14 12
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 00 E: PW-DN-BALANCE LABILIT ITURES: * (C)* ONS (N)*	01 CON 428 AS OF Y: FY 14	FMS # 7: 07/:	: 856 A 31/13 FY 15	*	\$120,00 FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	X (C)* ENT PLAN	FY 14 120 MARCH	* F * *	Y 15	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	CITY) CITY) * *	FY	14 12
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 00 E: PW-DN-BALANCE LABILIT ITURES: * (C)* ONS (N)*	01 CON 428 AS OF Y: FY 14	FMS # 7: 07/:	: 856 A 31/13 FY 15	*	\$120,00 FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	X (C)* ENT PLAN	FY 14 120 MARCH	* F * * APRIL 120	Y 15	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	CITY) CITY) * *	FY	14 12
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	NS 00 E: PW-DN-BALANCE LABILIT ITURES: * (C)* ONS (N)*	01 CON 428 AS OF Y: FY 14	FMS # 7: 07/:	: 856 A 31/13 FY 15	*	\$120,00 FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	X (C)* ENT PLAN	FY 14 120 MARCH	* F * * APRIL 120	Y 15	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	CITY) CITY) * *	FY	
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	NS 00 E: PW-DN-BALANCE LABILIT ITURES: * (C)* ONS (N)*	01 CON 428 AS OF Y: FY 14	FMS # 7: 07/:	: 856 A 31/13 FY 15	*	\$120,00 FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 120 MARCH	* F * * APRIL 120	Y 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * *	FY	14 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NS 00 E: PW-DN-BALANCE LABILIT ITURES: * (C)* ONS (N)*	01 CON 428 AS OF Y: FY 14	FMS # 7: 07/:	: 856 A 31/13 FY 15	*	\$120,00 FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM 2014 JAN * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 14 120 MARCH * * * * * * *	* F * * APRIL 120	Y 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * *	FY	14 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	NS 00 E: PW-DN-BALANCE LABILIT ITURES: * (C)* ONS (N)*	01 CON 428 AS OF Y: FY 14	FMS # 7: 07/:	: 856 A 31/13 FY 15	*	\$120,00 FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM 2014 JAN * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 14 120 MARCH * * * * * * *	* F * * APRIL 120	Y 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * *	FY	14 12
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 CON 428 AS OF Y: FY 14	FMS # 7: 07/:	: 856 A 31/13 FY 15	*	\$120,00 FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM 2014 JAN * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 14 120 MARCH * * * * * * *	* F * * APRIL 120	Y 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16	* * * * * * * * * * * * * * * * * * *	FY	14 12 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 CON 428 AS OF Y: FY 14	FMS # 7: 07/3	: 856 A 31/13 FY 15	*	\$120,00 FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM 2014 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 14 120 MARCH * * * * * * * * * * * *	* F * * APRIL 120		\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 16	* * * * * * * * * * * * *	FY FY	14 12 12

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

BUDGET LINE:				856 E				SH ORGANI	ZATIONS	OF WILLIA	AMSBURG							
AVAILABLE BA	ALANCE AS	OF:	07/3	1/13	\$	1,707,0		(CITY)						\$.0	0 (NON-	-CITY	')	
CONTRACT LIA	ABILITY:						\$.00	(CITY)						\$.0	0 (NON-	-CITY	')	
ITD EXPENDIT	TURES:						\$.00	(CITY)						\$.0	0 (NON-	-CITY	')	
	* FY	7 14	*	FY 15	*	FY 1	6 *	FY 17	*	*	FY 14	*	FY 15	*	FY 16		-	17
ADOPTED (C	C)*		*		*		*		*	(C)*				*		*		
APPROPRIATION									COMMIT	IMENT PLAI								
	N)*		*		*		*		*	(N)*		*		*		*		
	.,							FV	2014	(21)								
č	JULY	AUG		SEPT	OCT	' N	ov	DEC	JAN	FEB	MARCH	APRIL	. M	ΆΥ	JUNE		FY	14
PLAN (C)*	*		*	*		*	*	*		*	* *		*			707 *		1,70
FORCST(C)*	*		*	*		*	*	*		*	* *		*		•	707 *		1,70
ACTUAL(C)*	*		*	*		*	*	*		*	* *		*		*	*		_,,,
*																		
			_			_	_			<u>.</u>			<u>.</u>		_	_		
PLAN (N)*	*		*			*	*	* .		*	* *		*		*	*		
FORCST(N)*	*		*	*	•	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*		*	*	•	*	*	*		*	* *		*		*	*		
MGN PROJECT											CITY	NC	DI	AN	CURRENT	г мт	LESTO	ATT
	DEGGE T																	
AGY ID NO	DESCRI	PLITON									COST	COST	COMM	DATE	MILESTON	VE ST	ART	END
CONS		CONST																
BUDGET LINE:	 PW-DN454	 ! FM	 s #:	856 A	 187				ECONOMIC	DEVELOP	MENT CORPOR	ATION		 \$.0			·)	
BUDGET LINE: AVAILABLE BA	PW-DN454	 ! FM	 s #:	856 A	 187	\$9,8	87.00	(CITY)	ECONOMIC	DEVELOPM	MENT CORPOR	 ATION		\$.0 \$.0	•		-	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN454 ALANCE AS ABILITY:	 ! FM	 s #:	856 A	 .87	\$9,8 \$1	87.00 13.60	(CITY) (CITY)	ECONOMIC	DEVELOP	MENT CORPOR	ATION		\$.0	0 (NON-	-CITY	·)	
SUDGET LINE: AVAILABLE BA	PW-DN454 ALANCE AS ABILITY: TURES:	FM FM	 s #:	 856 A 1/13		\$9,8 \$1 \$114,9	87.00 13.60 99.40	(CITY) (CITY) (CITY)						\$.0	00 (NON-	-CITY	·)	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN454 ALANCE AS ABILITY: TURES: * FY	 ! FM	 IS #: 07/3	856 A		\$9,8 \$1 \$114,9	87.00 13.60	(CITY) (CITY)	*	*	FY 14		 FY 15	\$.0 \$.0	0 (NON-	-CITY	·)	17
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)*	FM FM	 IS #: 07/3	 856 A 1/13		\$9,8 \$1 \$114,9	87.00 13.60 99.40	(CITY) (CITY) (CITY)	*	* (C)*	FY 14		FY 15	\$.0 \$.0	00 (NON-	-CITY	·)	17
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)*	FM FM	 IS #: 07/3	 856 A 1/13	; * *	\$9,8 \$1 \$114,9	87.00 13.60 99.40	(CITY) (CITY) (CITY)	* COMMIT	* (C)* FMENT PLAI	FY 14 N	*	FY 15	\$.0 \$.0 *	00 (NON-	-CITY	·)	17
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)*	FM FM	 IS #: 07/3	 856 A 1/13		\$9,8 \$1 \$114,9	87.00 13.60 99.40	(CITY) (CITY) (CITY) FY 17	* COMMI:	* (C)*	FY 14 N		FY 15	\$.0 \$.0	00 (NON-	-CITY	·)	17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PW-DN454 ALANCE AS ABILITY: TURES:	FM FM 5 OF:	 IS #: 07/3 * *	856 A 1/13 FY 15	; * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)* FMENT PLAI (N)*	FY 14 N	* *		\$.0 \$.0 *	00 (NON- 00 (NON- FY 16	-CITY	FY	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FM FM	 (S #: 07/3 * *	856 A 1/13 FY 15	5 * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40	(CITY) (CITY) (CITY) FY 17	* COMMI:	* (C)* FEB	FY 14 N MARCH	* * * APRIL		\$.0 \$.0 *	JUNE	-CITY -CITY * *	FY	17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	PW-DN454 ALANCE AS ABILITY: TURES:	FM FM 5 OF:	 IS #: 07/3 * *	856 A 1/13 FY 15	5 * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)* FMENT PLAI (N)*	FY 14 N	* * * APRIL		\$.0 \$.0 *	00 (NON- 00 (NON- FY 16	-CITY	FY	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NO) CLAN (C)* FORCST(C)*	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FM FM 5 OF:	 (S #: 07/3 * *	856 A 1/13 FY 15	5 * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)* FEB	FY 14 N MARCH	* * * APRIL		\$.0 \$.0 *	JUNE	-CITY -CITY * *	FY	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NOTED (COMPANY) CLAN (C)* CORCST(C)*	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FM FM 5 OF:	 (S #: 07/3 * *	856 A 1/13 FY 15	5 * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)* FEB	FY 14 N MARCH	* * * APRIL		\$.0 \$.0 *	JUNE	-CITY -CITY * *	FY	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) APPROPRIATION (N) PLAN (C)* CORCST(C)* ACTUAL(C)*	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FM FM 5 OF:	 (S #: 07/3 * *	856 A 1/13 FY 15	5 * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)* FEB	FY 14 N MARCH	* * * APRIL		\$.0 \$.0 *	JUNE	-CITY -CITY * *	FY	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)*	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FM FM 5 OF:	 (S #: 07/3 * *	856 A 1/13 FY 15	5 * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)* FEB	FY 14 N MARCH	* * * APRIL		\$.0 \$.0 *	JUNE	-CITY -CITY * *	FY	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) APPROPRIATION (N) PLAN (C)* CORCST(C)* * CORCST(C)* * CORCST(N)*	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FM FM 5 OF:	 (S #: 07/3 * *	856 A 1/13 FY 15	5 * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)* FEB	FY 14 N MARCH	* * * APRIL		\$.0 \$.0 *	JUNE	-CITY -CITY * *	FY	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FM FM 5 OF:	 (S #: 07/3 * *	856 A 1/13 FY 15	5 * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)* FEB	FY 14 N MARCH	* * * APRIL		\$.0 \$.0 *	JUNE	-CITY -CITY * *	FY	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N C PLAN (C)* CORCST(C)* * CORCST(C)* * CORCST(C)* * CORCST(N)* * CORCST(N)*	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FM FM 5 OF:	 (S #: 07/3 * *	856 A 1/13 FY 15	5 * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)* FEB	FY 14 N MARCH * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	-CITY * * * * * * * * * * * * * * * * * * *	FY	14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * *	FM F	 S #: 07/3 * * * *	856 A 1/13 FY 15	5 * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)* FEB	FY 14 N MARCH * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	-CITY -CITY * * * * * * * * * * * * * * * * * * *	FY	14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NO) PLAN (C)* FORCST(C)*	PW-DN454 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FM F	 S #: 07/3 * * * *	856 A 1/13 FY 15	5 * * *	\$9,8 \$1 \$114,9 FY 1	87.00 13.60 99.40 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)* FEB	FY 14 N MARCH * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	-CITY -CITY * * * * * * * * * * * * * * * * * * *	FY	14

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK AVAILABLE BALANCE AS OF: 07/31/13 \$3,515,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 3,515 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 3,515 * 3,515 FORCST(C)* 3,515 * 3,515 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWD9YCTYW FA - YMCA Citywide DSGN 01/08 01/09 001 CONSTRUCTION CONS 605 06/14 801 PWK291 FA - YMCA of Prospect Park DSGN 01/08 01/09 005 CONSTRUCTION 2,910 06/14 CONS BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 14 FY 16 * 300 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END DSGN 01/08 01/09 801 PWD9RBIT FA - YMCA NYC Roberta Bright 06/14 CONS 001 CONSTRUCTION 300

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 16 FY 17 FY 16 * ADOPTED (C)* 750 * (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 FOUNTAINH FOUNTAIN HOUSE CAPITAL PROJECT CONS SJ 001 CONSTRUCTION 750 06/14 SITE DEV. AND OFFSITE INF BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE AVAILABLE BALANCE AS OF: 07/31/13 \$1,704,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 14 * FY 16 FY 17 FY 16 836 * (C)* (C)* 1,704 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY	2014								
	JULY	Z	UG	SEPT		OCT	NOV	DE	:C	JAN	FEE	MAR	CH	APRIL	MA	Y	JUNE	FY 14
PLAN (C)*		*	*		*	*	•	*	*		*	*	*		*	*	1,704 *	1,704
FORCST(C)*		*	*		*	*	•	*	*		*	*	*		*	*	1,704 *	1,704
ACTUAL(C)*		*	*		*	*	•	*	*		*	*	*		*	*	*	
*		*	*		*	*	•	*	*		*	*	*		*	*	*	
PLAN (N)*		*	*		*	*	•	*	*		*	*	*		*	*	*	
FORCST(N)*		*	*		*	*	•	*	*		*	*	*		*	*	*	
ACTUAL(N)*		*	*		*	*	•	*	*		*	*	*		*	*	*	

MONT DOOTEON

1	MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
2	AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
8	850	PWDNFRANC EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING	G SYSTEM 90	0	06/14				_
8	850	PWDNFRANS EQFN	St. Francis College - New Nursing Lab 001 EQUIPMENT AND FURNITURE	836	0	06/14				
8	850	PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DER 002 EQUIPMENT AND FURNITURE	F CAMERAS 778	0	06/14				

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/13 \$1,939,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* 1,939 * * * * * (C)* 1,939 * * * *

APPROPRIATIONS

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

FY 2014

						Y 2014						
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
*	*	*	*	*		*	*	*	*	*	* 1,939	* 1,939
*	*	*	*	*	•	*	*	*	*	*	* 1,939	* 1,939
*	*	*	*	*	•	*	*	*	*	*	*	*
*	*	*	*	*	•	*	*	*	*	*	*	*
*	*	*	*	*	•	*	*	*	*	*	*	*
*	*	*	*	*	•	*	*	*	*	*	*	*
*	*	*	*	*		*	*	*	*	*	*	*
	* * * * * * * * * * * * * *	JULY AUG * * * * * * * * * * * * * * *	*	*	*	JULY AUG SEPT OCT NOV DEC * * * * * * * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OCT NOV DEC JAN * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OCT NOV DEC JAN FEB * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL *<	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * * * * * * * * * * * * 1,939 *

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

801 SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,939 0 06/14

 BUDGET LINE: PW-DN506
 FMS #: 856 AJ2
 FORTUNE SOCIETY

 AVAILABLE BALANCE AS OF: 07/31/13
 \$201,849.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$85,995.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$17,156.00 (CITY)
 \$.00 (NON-CITY)

										FY 2	2014											
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	[APRIL		MAY		JUNE		FY 14
PLAN (C)*		*	*		*	*		*		*		*		*	*		*		*	183	*	183
FORCST(C)*		*	*		*	*	ŧ	*		*		*		*	*		*		*	183	*	183
ACTUAL(C)*		*	*		*	*	t	*		*		*		*	*		*		*		*	
*		*	*		*	*	ŧ	*		*		*		*	*		*		*		*	
PLAN (N)*		*	*		*	*	t	*		*		*		*	*		*		*		*	
FORCST(N)*		*	*		*	*	r	*		*		*		*	*		*		*		*	
ACTUAL(N)*		*	*		*	*	+	*		*		*		*	*		*		*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850 PWDNFORTN EQFN IFSP	FORTUNE SOCIETY 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	183 5	0	06/14 06/14				
850 PWDNFORTU IFSP	THE FORTUNE SOCIETY, INC - VEHICLES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/14				

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC.

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AT.ANCE AS O		856 AM4	ASIA	I AMERI	CANS FOR	EQUALITY,	INC.							
	THATICE AD O	F: 07/3	1/13	\$517,0	00.00	(CITY)						\$.00	(NON-C	TY)	
ITD EXPENDIT	ABILITY:				\$.00	(CITY)						\$.00	(NON-C	TY)	
	TURES:				\$.00	(CITY)						\$.00	(NON-C	TY)	
		4 *	FY 15	* FY 3	•	FY 17	*	*	FY 14	* 1	Y 15	*	FY 16	-	FY 17 *
ADOPTED (C		<u>-</u> 517 *		*	*		*	(C)*	517			*	11 10	*	*
APPROPRIATION	•	J = 7					COMMITTIN	ENT PLAN	_						
	4)*	*		*	*		*	(N)*		*		*			
\ <u>r</u>	N) "			-		ים	Y 2014	(N)"						-	<u>"</u>
	JULY AUG	Ţ.	SEPT (OCT 1	10V	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	ī	FY 14
PLAN (C)*	*	*	*	*	*	,	* *	<u> </u>	* *		*	*	517		517
FORCST(C)*	*	*	*	*	*	1	* *	;	* *		*	*	517		517
• •											•				31,
ACTUAL(C)*											<u>.</u>				
	*														
PLAN (N)*	*	*	*	*	*	,	* *	·	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	,	* *	•	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*		* *	!	* *		*	*		*	
MON DECTEOR									GT MIT	170	DT 31		CITED TO THE	MATE TIGE	
MGN PROJECT									CITY	NC	PLA			MILEST	
AGY ID NO	DESCRIPT	LON							COST	COST	COMM D	ATE M	ILESTONE	START	END
BUDGET LINE: AVAILABLE BA	ALANCE AS O		856 AA3		RBISHME	NT OF RIC	CHMOND CIT	Y YOUTH	SPORTS COM						
				\$8	343.43	(CITY)						-	(NON-CI	-	
ITD EXPENDIT	TURES:				343.43							\$.00	-	TY)	
ITD EXPENDIT	TURES: * FY 1	4 *	FY 15	\$8	343.43 538.19	(CITY)	*	*	FY 14	* I	?Y 15	\$.00	(NON-C	TY) TY)	FY 17 *
		4 *	FY 15	\$108,	343.43 538.19	(CITY)	*	(C)*	FY 14	* I	7Y 15	\$.00 \$.00	(NON-C)	TY) TY)	FY 17 *
	* FY 1	4 * *	FY 15	\$108,	343.43 538.19 16 *	(CITY)		(C)*		* I	?Y 15	\$.00 \$.00	(NON-C)	TY) TY)	FY 17 *
ADOPTED (C	* FY 1	4 * *	FY 15	\$108,	343.43 538.19 16 *	(CITY)				* I	FY 15	\$.00 \$.00	(NON-C)	TY) TY)	<u>FY 17 *</u> *
ADOPTED (C	* FY 1 C)* NS	*	FY 15	\$108,5 * FY 1	343.43 538.19 L6 *	(CITY) (CITY) FY 17	COMMITM	(C)* ENT PLAN		*	7Y 15	\$.00 \$.00 *	(NON-C)	TY) TY)	FY 17 *
ADOPTED (CAPPROPRIATION (A	* FY 1 C)* NS	*		\$108,! * FY:	343.43 538.19 L6 *	(CITY) (CITY) FY 17	COMMITM *	(C)* ENT PLAN		*	FY 15	\$.00 \$.00 *	(NON-C)	(TY) (TY) * I *	FY 17 * * * * FY 14
ADOPTED (CAPPROPRIATION (A	* FY 1/C)* NS N) *	*		\$108,! * FY:	343.43 538.19 L6 * *	(CITY) (CITY) FY 17	COMMITM * Y 2014	(C)* ENT PLAN (N)*	Ī	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 16	(TY) (TY) * I *	*
ADOPTED (CAPPROPRIATION (D	* FY 1/C)* NS N) *	*		\$108,! * FY:	343.43 538.19 L6 * *	(CITY) (CITY) FY 17	COMMITM * Y 2014	(C)* ENT PLAN (N)*	Ī	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 16	(TY) (TY) * I *	*
ADOPTED (CAPPROPRIATION (DAPPROPRIATION (DAPPR	* FY 1/C)* NS N) *	*		\$108,! * FY:	343.43 538.19 L6 * *	(CITY) (CITY) FY 17	COMMITM * Y 2014	(C)* ENT PLAN (N)*	Ī	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 16	(TY) (TY) * I *	*
ADOPTED (CAPPROPRIATION (P) * CAPPROPRIATION (C) * FORCST(C) *	* FY 1/C)* NS N) *	*		\$108,! * FY:	343.43 538.19 L6 * *	(CITY) (CITY) FY 17	COMMITM * Y 2014	(C)* ENT PLAN (N)*	Ī	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 16	(TY) (TY) * I *	*
ADOPTED (CAPPROPRIATION (NOTE OF THE PROPRIATION (NOTE OF THE PROPRIATI	* FY 1/C)* NS N) *	*		\$108,! * FY:	343.43 538.19 L6 * *	(CITY) (CITY) FY 17	COMMITM * Y 2014	(C)* ENT PLAN (N)*	Ī	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 16	(TY) (TY) * I *	*
ADOPTED (CAPPROPRIATION (P) * PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	* FY 1/C)* NS N) *	*		\$108,! * FY:	343.43 538.19 L6 * *	(CITY) (CITY) FY 17	COMMITM * Y 2014	(C)* ENT PLAN (N)*	Ī	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 16	(TY) (TY) * I *	*
ADOPTED (CAPPROPRIATION (PARTIES OF CAPPROPRIATION (CAPPROPRIATION (CAPPROPRIA	* FY 1/C)* NS N) *	*		\$108,! * FY:	343.43 538.19 L6 * *	(CITY) (CITY) FY 17	COMMITM * Y 2014	(C)* ENT PLAN (N)*	Ī	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 16	(TY) (TY) * I *	*
ADOPTED (CAPPROPRIATION (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY 1/C)* NS N) *	*		\$108,! * FY:	343.43 538.19 L6 * *	(CITY) (CITY) FY 17	COMMITM * Y 2014	(C)* ENT PLAN (N)*	Ī	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 16	(TY) (TY) * I *	*
ADOPTED (CAPPROPRIATION (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY 1/C)* NS N) *	*		\$108,! * FY:	343.43 538.19 L6 * *	(CITY) (CITY) FY 17	COMMITM * Y 2014	(C)* IENT PLAN (N)* FEB	Ī	*		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16	(TY) (TY) * I *	* FY 14
ADOPTED (CAPPROPRIATION (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 1/C)* NS N) *	* * * * * * * * *		\$108,! * FY:	343.43 538.19 L6 * *	(CITY) (CITY) FY 17	COMMITM * Y 2014	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16	TTY) TTY) * I * * * * * * * * * * * * *	* FY 14 FONE

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS AVAILABLE BALANCE AS OF: 07/31/13 \$3,750.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$146,250.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDGLEN GLEN OAKS VOLUNTEER AMBULANCE CORPS **IFSP** 002 IFA CONSTRUCTION SUPERVIS 06/14 BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE AVAILABLE BALANCE AS OF: 07/31/13 \$66,650.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$710.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$115,639.15 (CITY) \$.00 (NON-CITY) FY 15 FY 16 * FY 16 (C)* 59 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 59 * 59 FORCST(C)* 59 * 59 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PWDN5TOWN ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER EOVH 001 EQUIPMENT - VEHICLES 59 06/14 850 PWDTOWN DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE 8 0 IFSP 002 IFA CONSTRUCTION SUPERVIS 06/14

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE AVAILABLE BALANCE AS OF: 07/31/13 \$44.550.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$44,550.00 (CITY)

CONTRACT LIABILITY: \$1,237,450.00 (CITY)

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17 * * FY 18 * FY 18

ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 45 * 45 FORCST(C)* 45 * 45

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

801 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE

CO#: U CONS 003 CONSTRUCTION 45 0 06/14

 BUDGET LINE: PW-DN584
 FMS #: 856 AA8
 HEBREW EDUCATIONAL SOCIETY

 AVAILABLE BALANCE AS OF: 07/31/13
 \$550,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* * * * * * * (C)* 550 * * * *

APPROPRIATIONS

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

FY 2014 NOV MAY AUG SEPT OCT DEC MARCH APRIL JUNE FY 14 PLAN (C)* 550 * 550 FORCST(C)* 550 * 550 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWC77HES2 Hebrew Educational Society

PROJSTRT 04/08 04/08

850 PWC77HES2 Hebrew Educational Society
CONS 004 CONSTRUCTION

 CONS
 004
 CONSTRUCTION
 250
 0
 06/14

 CONS
 005
 CONSTRUCTION
 300
 0
 06/14

BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE A	AS OF:		: 856 A2 31/13	7 9	\$3,	A BRONX ,110.00 ,890.00 \$.00))		P HOU	SE				·		\$.		(NON-C	TTY)			
IID ERFERD.	-	FY 14	*	FY 15	*	FY			FY 17	*		*	EV	14	*	FY 15			Y 16	*	FY	17	*
ADOPTED	(C)*	. 14	*	F1 13	*	FI	*	r	FI I/	*		(C)*	E_I		*	FI IJ	*		:1 10	*	_ FI	Τ,	*
APPROPRIATIO										COM	мттмы	NT PLAN	r										
-	(N)*		*		*		*	r		*	MILIME	(N)*			*		*			*			*
	(14)								FV	2014		(14)											
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MAR	СП	APRIL		MAY		JUNE		FY	14	
PLAN (C)*	*	AUG	*	*	001	*	140 4	*	*	UAIN	*	PED	*	*	ALKID	*	···	*	OUNE	*			
FORCST(C)*	*		*	*		*		*	*		*		*	*		*		*		*			
ACTUAL(C)*	*		*	*		*		*	*		*		*	*		*		*		*			
*	*		*	*		*		*	*		*		*	*		*		*		*			
PLAN (N)*	*		*	*		*		*	*		*		*	*		*		*		*			
FORCST(N)*	*		*	*		*		*	*		*		*	*		*		*		*			
ACTUAL(N)*	*		*	*		*		*	*		*		*	*		*		*		*			
													CITY		NG		T 237	CT.	при	WITE	апох		
MGN PROJECT	DEGGE	TDUTON											_		NC		LAN		JRRENT				
AGY ID NO	DESCI	RIPTION											COST		COST	COMM	DATE	MIL	LESTONE	STAR	CT E	עאני	
850 PWDJASA IF:				ENSHIP HO		vis							3		0	06	/14						
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED	BALANCE A IABILITY: ITURES:	AS OF:	07/3			\$736 ,	801.00 \$.00 199.00)))	S AND GIR (CITY) (CITY) (CITY) FY 17	*	TOR	* (C)*	FY	14 730		FY 15	\$. \$.	00	(NON-C (NON-C (NON-C FY 16	ITY)	FY	17	*
APPROPRIATIO										COM	MITME	NT PLAN	ī										
	(N)*		*		*		*	r		*		(N)*			*		*			*			*
									FY	2014													_
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY	14	
PLAN (C)*	*		*	*		*		*	*		*		*	*		*		*	73	0 *		73	0
FORCST(C)*	*		*	*		*		*	*		*		*	*		*		*	73	0 *		73	0
ACTUAL(C)*	*		*	*		*		*	*		*		*	*		*		*		*			
*	*		*	*		*		*	*		*		*	*		*		*		*			
PLAN (N)*	*		*	*		*		*	*		*		*	*		*		*		*			
FORCST(N)*	*		*	*		*		*	*		*		*	*		*		*		*			
ACTUAL(N)*	*		*	*		*		*	*		*		*	*		*		*		*			
MGN PROJECT AGY ID NO	DESCI	RIPTION											CITY COST		NC COST		LAN DATE		JRRENT LESTONE				
801 PWDKIPS CO		BAY BO		GIRLS (CLUB -	· ICE	RINK						635		0	06	/14						
850 PWDNKIP: EQ				GIRLS (FOR	NEHIC	LE	PURCHASE	E(S)			93		0	06	/14						
850 PWDN5KI EQI IF:	FN 001	1 EQUIP	MEN'	AND GIRLS F AND FUI TRUCTION	RNITUR	EΕ	0						1		0		/14 /14						

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	IONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MILESTONE	START	END
					_									
			GIRLS CLU	_	5				-	_	06/14			
CO#: M1 EQFN IFSP			ND FURNITU						4	0	06/14 06/14			
11.25	UUZ IFA	CONSIRU	CIION SUPE	KVIS					4	U	06/14			
UDGET LINE: P	W-DN588	FMS #:	856 AB3	YWCA OI	F THE	CITY OF	NEW YORK							
AVAILABLE BALZ	ANCE AS OF	: 07/31/	13	\$200,000	0.00	(CITY)					\$.00 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			:	\$.00	(CITY)					\$.00 (NON-C	TTY)	
ITD EXPENDITU				:	\$.00	(CITY)					\$.00 (NON-C	,	
	* FY 14	*	FY 15 *	FY 16		FY 17	*	*	FY 14		FY 15 *	FY 16		FY 17
DOPTED (C)	*	*	*		*		*	(C)*	200	*	*		*	
PPROPRIATIONS								MENT PLAN						
(N)	*	*	*		*		*	(N)*		*	*		*	
							2014						_	14
JUI	LY AUG	* SE	PT OCT	' NO	<u>v</u>	DEC *	JAN	FEB	MARCH *	APRII	MAY		0 *	FY 14
LAN (C)* ORCST(C)*	*	*	*	*	*	*		*	* *		*		0 *	20 20
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	20
*	*	*	*	*	*	*		*	* *		*	*	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
IGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	
GY ID NO	DESCRIPTI	ON							COST	COST	COMM DATI	E MILESTONE	START	END
		of the	City of Ne	w Vork								DSGN	07/09	07/10
01 YWCAWIDE	FA - YWCA													

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES AVAILABLE BALANCE AS OF: 07/31/13 \$525.00 (CITY)

CONTRACT LIABILITY: \$347,249.70 (CITY)
ITD EXPENDITURES: \$336,834.05 (CITY)

\$347,249.70 (CITY) \$.00 (NON-CITY) \$.336,834.05 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 16 * FY 17 * FY 14 * FY 15 * FY 16 * FY 1

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15

ADOPTED (C)* * * * * * (C)* 1 *

APPROPRIATIONS

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

FY 2014

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

850 PWDSANT SANCTUARY FOR FAMILIES - RENOVATIONS CO#: A CONS 001 CONSTRUCTION

1 0 06/14

 BUDGET LINE: PW-DN590
 FMS #: 856 AB5
 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES

 AVAILABLE BALANCE AS OF: 07/31/13
 \$1,450.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$56,550.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

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

1 0 06/14

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

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$206,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 ADOPTED (C)* (C)* 206 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 206 * 206 FORCST(C)* 206 * 206 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWPNTTECH THE POINT Community Development Corp Technology Upgrade 001 EQUIPMENT AND FURNITURE EOFN 206 06/14 BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 205 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 14 PLAN (C)* 205 * 205 FORCST(C)* 205 * 205 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

205

06/14

850 PWDNLEGAL NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK

001 EQUIPMENT AND FURNITURE

EQFN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: PY AVAILABLE BAL			856 AJ6 1/13	YMCA PROSE \$975,000.00	(CITY)	_	CS CENTER				\$.00		TY)	
CONTRACT LIAB:				\$.00							\$.00		-	
	KES: * FY 14	*	FY 15 *	\$.00 FY 16 '			*	FY 14	* 1	FY 15	ֆ.UU *	(NON-CI FY 16	-	FY 17 *
ADOPTED (C)		*	* *	F1 10 '		*	(C)*	975		FI 13	*	F1 10	*	<u> </u>
APPROPRIATIONS							ITMENT PLA							
(N)		*	*	,		*	*(N)	N	*		*		*	*
(11)						FY 2014	(11)							
JUI	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*			975
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	975		975
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*		*	
*	*	*	*	*	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*	
							`							
MGN PROJECT		_						CITY	NC	PLAN	•		MILES	
AGY ID NO	DESCRIPTION	N						COST	COST	COMM DA	ATE M	ILESTONE	START	END
CONS CONS	003 CONS							500 4 75	0	06/14 06/14				
BUDGET LINE: PV AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		856 AL8 1/13	MADISON SQ \$300,000.00 \$.00 \$.00	(CITY) (CITY)		S CLUB				\$.00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 14	*	FY 15 *	FY 16			*	FY 14	*]	FY 15	*	•	-	FY 17 *
ADOPTED (C)	*	*	*	,	r	*	(C)*	300	*		*		*	*
APPROPRIATIONS						COMM	ITMENT PLA	N						
(N)	*	*	*	,	r	*	(N)*		*		*		*	*
						FY 2014								
JU	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	Z	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	300	*	300
3 CITITAT (C) 4	*	*	*	*	*	*	*	* *		*	*		*	
ACTUAL(C)*		*	*	*	*	*	*	* *		*	*		*	
ACTUAL(C)*	*	~												
*	*	*	*	*	*	*	*	* *		*	*		*	
* PLAN (N)*	* * *	*	*	*	*	*	*	* * *		*	*		*	
* PLAN (N)* FORCST(N)*	* * *	* * *	*	* * *	* * *	* * *	* * *	* * * *		* * *	* *		* * *	
*	* * * *	* *	*	* * *	* *	* *	* *	* * * * *		* *	*		* *	
* PLAN (N)* FORCST(N)*	* * * *	* *	*	* *	* * *	* * *	* * *	* * * * * * *	NC	* * * PLAN	* * *	CURRENT	* * * MILES	TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	*	* *	*	* * *	* *	* *	* * *	* * * * * * CITY COST	NC COST					
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 YTHPOOL	* DESCRIPTION	* * * N	* * * Pool Renovat		* * *	* * * * * D OFFSIT	* *				ATE M	CURRENT ILESTONE		

BUDGET LINE: I AVAILABLE BAI		07/3	31/13	:	\$700 , 00		(CITY)						\$.0	•			
CONTRACT LIAM							(CITY)						\$.0	•			
ITD EXPENDIT						\$.00	(CITY)						\$.0	-	-		
	* FY 14	*	FY 15	*	FY 16		FY 17		*	FY 14	_	Y 15	*	FY 16	*	FY 1	<u> 17 </u>
DOPTED (C)		*		*		*		*	(C)*	70) *		*		*		
APPROPRIATIONS									TMENT PLAN	ī							
(N)) *	*		*		*		*	(N)*		*		*		*		
								Y 2014								_	
	JLY AUG		SEPT	OCT	NO		DEC	JAN	FEB	MARCH	APRIL	N	IAY	JUNE		FY 1	
PLAN (C)*	*	*	*		*	*		*	*	*	t	*			0 *		70
ORCST(C)*	*	*	*		*	*		*	*	*	•	*		* 70	0 *		70
CTUAL(C)*	*	*	*		*	*		*	*	*	•	*		*	*		
*	*	*	*		*	*		*	*	*	•	*		*	*		
LAN (N)*	*	*	*		*	*		*	*	*	•	*		*	*		
FORCST(N)*	*	*	*		*	*		*	*	*	r	*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*	*	+	*		*	*		
																	_
GN PROJECT										CITY	NC		_AN	CURRENT	MILES		
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILESTONE	STAR	r en	4D
CONS	002 CONS	TRUCT	'ION							700			′14 ·				
SUDGET LINE: 1		 MS #:	856 AD	_					TY AND CUL					0 (NON-C	 ITY)		
UDGET LINE: I	PW-DN651 I	 MS #:	856 AD	_	\$350,00	0.00	(CITY)		TY AND CUL				 \$.0	•	-		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN	PW-DN651 I LANCE AS OF: BILITY:	 MS #:	856 AD	_	\$350,00	0.00 \$.00	(CITY)		TY AND CUL				\$.0 \$.0	0 (NON-C	ITY)		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN	PW-DN651 I LANCE AS OF: BILITY:	 MS #:	856 AD	_	\$350,00	0.00 \$.00 \$.00	(CITY)		TY AND CUL		ER, INC		\$.0 \$.0	•	ITY)	 FY 1	 17
UDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU	PW-DN651 I LANCE AS OF: BILITY: JRES: * FY 14	FMS #:	856 AD	•	\$350,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		*	TURAL CENT	ER, INC	 :.	\$.0 \$.0 \$.0	0 (NON-C	ITY)	 FY 1	L7
UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	PW-DN651 I LANCE AS OF: BILITY: JRES: * FY 14	FMS #:	856 AD	*	\$350,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	' * *		TURAL CEN: FY 14 35	ER, INC	 :.	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 1	L7
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C)	PW-DN651 ILANCE AS OF: SILITY: JRES: * FY 14)*	FMS #:	856 AD	*	\$350,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	' * *	* (C)*	TURAL CEN: FY 14 35	ER, INC	 :.	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 1	L7
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS	PW-DN651 ILANCE AS OF: SILITY: JRES: * FY 14)*	*********************	856 AD	*	\$350,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI	* (C)* TMENT PLAN	TURAL CEN: FY 14 35	* 1	 :.	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) * *	 FY 1	L7
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS	PW-DN651 ILANCE AS OF: SILITY: JRES: * FY 14)*	*********************	856 AD	*	\$350,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI *	* (C)* TMENT PLAN	TURAL CEN: FY 14 35	* 1	?Y 15	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) * *	FY 1	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)	PW-DN651 I LANCE AS OF: BILITY: JRES: * FY 14)*	*********************	856 AD2 31/13 FY 15	* *	\$350,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLAN (N)*	FY 14 35	* I	?Y 15	\$.0 \$.0 \$.0 *	0 (NON-COORDING) 0 (NON-COORDING) FY 16 JUNE	ITY) ITY) * *		L4
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)*	PW-DN651 I LANCE AS OF: BILITY: JRES: * FY 14)* 5)*	**********************	856 AD2 31/13 FY 15	* *	\$350,00 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLAN (N)*	FY 14 35	* I	?Y 15	\$.0 \$.0 \$.0 *	0 (NON-CO	ITY) * * *		L4 35
UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)*	PW-DN651 I LANCE AS OF: BILITY: JRES: * FY 14)* 5)*	**********************	856 AD2 31/13 FY 15	* *	\$350,00 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLAN (N)*	FY 14 35	* I	?Y 15	\$.0 \$.0 \$.0 *	0 (NON-CO	ITY) * * * *		L4 35
CUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PW-DN651 I LANCE AS OF: BILITY: JRES: * FY 14)* 5)*	**********************	856 AD2 31/13 FY 15	* *	\$350,00 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLAN (N)*	FY 14 35	* I	?Y 15	\$.0 \$.0 \$.0 *	0 (NON-CO	ITY) * * * *		L4 35
SUDGET LINE: II AVAILABLE BAI CONTRACT LIAH ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)*	PW-DN651 I LANCE AS OF: BILITY: JRES: * FY 14)* 5)*	**********************	856 AD2 31/13 FY 15	* *	\$350,00 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLAN (N)*	FY 14 35	* I	?Y 15	\$.0 \$.0 \$.0 *	0 (NON-CO	ITY) * * * *		L4 35
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-DN651 I LANCE AS OF: BILITY: JRES: * FY 14)* 5)*	**********************	856 AD2 31/13 FY 15	* *	\$350,00 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLAN (N)*	FY 14 35	* I	?Y 15	\$.0 \$.0 \$.0 *	0 (NON-CO	ITY) * * * *		L4 35
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN651 ILANCE AS OF SILITY: JRES: * FY 14)* S)* JLY AUG * * * * * * * *	**********************	856 AD2 31/13 FY 15	* *	\$350,00 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLAN (N)*	FY 14 35	* I	?Y 15	\$.0 \$.0 \$.0 *	0 (NON-CO	ITY) * * * *		L4 35
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN651 ILANCE AS OF SILITY: JRES: * FY 14)* S)* JLY AUG * * * * * * * *	**********************	856 AD2 31/13 FY 15	* *	\$350,00 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLAN (N)*	FY 14 35	* I	?Y 15	\$.0 \$.0 \$.0 *	0 (NON-CO	ITY) * * * *		L4 35
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	PW-DN651 ILANCE AS OF SILITY: JRES: * FY 14)* S)* JLY AUG * * * * * * * *	**********************	856 AD2 31/13 FY 15	* *	\$350,00 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLAN (N)* FEB * * * * * * *	# MARCH * * * * * * * * * * * * * * * * * * *	* I * I * * * * * APRIL * * * * * * * *	FY 15	\$.0 \$.0 \$.0 *	0 (NON-CO	ITY) * * * *	FY 1	14 35 35
UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN651 ILANCE AS OF SILITY: JRES: * FY 14)* SOLUTION SOLUTION SOLUTION * * * * * * * * * * *	** * * * * * * * * * * * *	856 AD2 31/13 FY 15	* *	\$350,00 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLAN (N)* FEB * * * * * * *	FY 14 350 MARCH * * * *	* INC * INC * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 16) JUNE * 35 * 35 * *	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 1	14 35 35
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) PLAN (C)* ORCST(C)*	PW-DN651 ILANCE AS OF: BILITY: JRES: FY 14)* S)* ULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	856 AD2 31/13 FY 15 SEPT * * * * * * Hall	* *	\$350,00 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLAN (N)* FEB * * * * * * *	# MARCH * * * * * * * * * * * * * * * * * * *	* I * I * * * * * APRIL * * * * * * * *	* * * * * * * *	\$.0 \$.0 * * * IAY	0 (NON-CO (NON-CO FY 16) JUNE * 35 * 35 * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 1	14 35 35

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB		07/3	1/13		\$12,800. 499,200.	00	(CITY)		OGRAM				\$.00 \$.00	(NON-CI	•	
ITD EXPENDITU							(CITY)						\$.00	(NON-C	-	
	* FY 14	*	FY 15	*	FY 16	*	FY 17	*	*			FY 15	*	FY 16	*	FY 17
ADOPTED (C)		*		*		*		*	(C)*		*		*		*	
APPROPRIATIONS									TMENT PLAN	1						
(N)	*	*		*		*	<u>_</u>	*	(N)*		*		*		*	
								2014								
JU	LY AUG		SEPT	OCT	NOV		DEC	<u>JAN</u>	FEB	MARCH *	APRIL		AY .	JUNE		FY 14
PLAN (C)*	*	*	*		*	*			*	* :	•	*	*		3 *	1
FORCST(C)*	*	- -	*		*	*			*			-X	*	1.	3 *	1
ACTUAL(C)*	*		*		*				*				*		*	
**	*	ж.	*		*	*			*	* :		*	*		*	
PLAN (N)*	*	*	* .		*	*			*	* '	f	*	*		*	
FORCST(N)*	*	*	*		*	*		*	*	* 1	•	*	*		*	
CTUAL(N)*	*	*	*		*	*		•	*	* *	•	*	*		*	
IGN PROJECT										CITY	NC	PL				STONE
GY ID NO	DESCRIPTION	ON								COST	COST	COMM :	DATE M	ILESTONE	STAR!	r end
CONS	001 CONS									13		06/:				
	w-DN672 I	 7MS #:	856 AK		SERVICES \$31,325. \$45,818.	00	ADVOCA (CITY) (CITY)	FOR GLI	BT ELDERS,				\$.00	(NON-CI	-	
BUDGET LINE: P	W-DN672 I ANCE AS OF	 7MS #:	856 AK2		\$31,325.	00 00	(CITY)	FOR GLI	·	INC.			\$.00 \$.00	-	[TY)	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN672 I ANCE AS OF	MS #: 07/3	856 AK	\$1, *	\$31,325. \$45,818.	00 00 00 *	(CITY)	*	BT ELDERS,	INC.	*	06/: FY 15	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 17
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14	MS #: 07/3	856 AK2		\$31,325. \$45,818. 175,857.	00 00	(CITY) (CITY) (CITY)	* *	·	INC.			\$.00 \$.00	(NON-CI	ITY) ITY)	FY 17
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14	**************************************	856 AK2	\$1, * *	\$31,325. \$45,818. 175,857.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* IMENT PLAN	FY 14	*		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 17
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14	MS #: 07/3	856 AK2	\$1, *	\$31,325. \$45,818. 175,857.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)*	FY 14	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	FY 17
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14 *	**************************************	856 AK2 1/13 FY 15	\$1, * *	\$31,325. \$45,818. 175,857. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMI: *	* (C)* TMENT PLAN (N)*	FY 14	* *	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	ITY) ITY) *	
BUDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14 *	**************************************	856 AK2 1/13 FY 15	\$1, * *	\$31,325. \$45,818. 175,857.	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI: * 2014 JAN	* (C)* IMENT PLAN (N)*	FY 14 31 MARCH	* * * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	ETY) * * *	FY 14
BUDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14 *	**************************************	856 AK2 1/13 FY 15	\$1, * *	\$31,325. \$45,818. 175,857. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMI: *	* (C)* TMENT PLAN (N)*	FY 14 31 MARCH	* *	FY 15	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14
SUDGET LINE: P'AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)*	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14 *	**************************************	856 AK2 1/13 FY 15	\$1, * *	\$31,325. \$45,818. 175,857. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI: * 2014 JAN	* (C)* IMENT PLAN (N)*	FY 14 31 MARCH	* * * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16	ETY) * * *	FY 14
SUDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14 *	**************************************	856 AK2 1/13 FY 15	\$1, * *	\$31,325. \$45,818. 175,857. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI: * 2014 JAN	* (C)* IMENT PLAN (N)*	FY 14 31 MARCH	* * * * APRIL	FY 15	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)*	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14 *	**************************************	856 AK2 1/13 FY 15	\$1, * *	\$31,325. \$45,818. 175,857. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI: * 2014 JAN	* (C)* IMENT PLAN (N)*	FY 14 31 MARCH	* * * * APRIL	FY 15	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14 *	**************************************	856 AK2 1/13 FY 15	\$1, * *	\$31,325. \$45,818. 175,857. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI: * 2014 JAN	* (C)* IMENT PLAN (N)*	FY 14 31 MARCH	* * * * APRIL	FY 15	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14
BUDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITURED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14 *	**************************************	856 AK2 1/13 FY 15	\$1, * *	\$31,325. \$45,818. 175,857. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI: * 2014 JAN	* (C)* IMENT PLAN (N)*	FY 14 31 MARCH * * * * * * * * * *	*	FY 15 M * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITUDE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14 *	**************************************	856 AK2 1/13 FY 15	\$1, * *	\$31,325. \$45,818. 175,857. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI: * 2014 JAN	* (C)* IMENT PLAN (N)*	FY 14 31 MARCH	*	FY 15	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14
SUDGET LINE: PANOLITY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14 * * LY AUG * * *	* * * * * * * * *	856 AK2 1/13 FY 15	\$1, * *	\$31,325. \$45,818. 175,857. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI: * 2014 JAN	* (C)* IMENT PLAN (N)* FEB * * * * * *	FY 14 31 MARCH * * * * * * * * * * * * *	* * APRIL	FY 15 M * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 33333	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 14
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	W-DN672 I ANCE AS OF: ILITY: RES: * FY 14 *	* * * * * * * * * *	856 AK2 1/13 FY 15	\$1, * *	\$31,325. \$45,818. 175,857. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI: * C2014 JAN	* (C)* IMENT PLAN (N)* FEB * * * * * *	FY 14 31 N MARCH * * * * * * * * *	* * APRIL	FY 15 M * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 14

AVAILABLE BALZ			856 AK7			RITIES CON	MUNITY SER	VICES,	ARCHDIOC	ESE OF	NEW YC		0 (27027 0			
		0//31	/13 \$	1,471,000		(CITY)							0 (NON-C			
CONTRACT LIAB:						(CITY)							0 (NON-C			
	RES: * FY 14	*	FY 15 *	FY 16	*	(CITY) FY 17	*	*	FY 14	+	FY 15	\$.U	0 (NON-C FY 16	*	FY 1	17 1
ADOPTED (C)	<u> </u>	*	*	FY 16	*	FY 1/	*	(C)*	1,471		FY 15	*	F1 10	*	FY J	<u> </u>
APPROPRIATIONS							COMMITMENT		-,							
(N)		*	*		*		*	(N)*		*		*		*		,
						FY 2	2014									
JUI	LY AUG	S	EPT OCT	. NOV	7	DEC		'EB	MARCH	APRIL	MA	Υ	JUNE		FY 1	L 4
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		* 1,47	11 *	1	L,471
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 1,47			L ,471
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*		•
*	*	*	*	*	*	*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
X/																
MGN PROJECT								C	ITY	NC	PLA	ΔN	CURRENT	MILE	STONE	€
AGY ID NO	DESCRIPTIO	N							OST	COST			MILESTONE			
801 PWDCCCS	Catholic C	hariti	es Communit	y Service	s											
CONS	001 CONS			-				1	325	0	06/1	L 4				
801 PWMNEW4	Catholic C	hariti:	es Kennedy	Center Re	novat	ion										
CONS	002 CONS								546	0	06/1	L 4				
										-						
BUDGET LINE: P	W-DN700 F	ма 4.	0=4 -40													
AVAILABLE BAL		MS #:	856 B13	NEIGHBO	RHOOD	HOUSING S	SERVICES OF	EAST I	FLATBUSH							
aataanan Deun	ANCE AS OF:			NEIGHBC \$719,000			SERVICES OF	EAST I	FLATBUSH			\$.0	0 (NON-C	CITY)		
CONTRACT LIAB					0.00		SERVICES OF	EAST I	FLATBUSH			•	0 (NON-C			
	ILITY:			\$719,000 \$35,000	0.00	(CITY)	SERVICES OF	EAST I	FLATBUSH			\$.0	•	TTY)		
CONTRACT LIAB	ILITY:			\$719,000 \$35,000	0.00 0.00 5.00 *	(CITY) (CITY)	*	*	FY 14		FY 15	\$.0 \$.0 *	0 (NON-C	TTY)	FY 1	L7 →
CONTRACT LIAB	ILITY: RES: * FY 14		/13	\$719,000 \$35,000 \$	0.00 0.00 3.00	(CITY) (CITY) (CITY)	* *	* (C)*	-		FY 15	\$.0	0 (NON-C	TTY)	FY 1	L7 *
CONTRACT LIAB: ITD EXPENDITU	ILITY: RES: * FY 14 *		/13	\$719,000 \$35,000 \$	0.00 0.00 5.00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14		FY 15	\$.0 \$.0 *	0 (NON-C	TTY)	FY 1	L7 ;
CONTRACT LIAB: ITD EXPENDITU	ILITY: RES: * FY 14 *		/13	\$719,000 \$35,000 \$	0.00 0.00 5.00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14		FY 15	\$.0 \$.0 *	0 (NON-C	TTY)	FY 1	<u>L7</u> *
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY 14 *	07/31 * *	/13 FY 15 * *	\$719,000 \$35,000 \$	0.00 0.00 5.00 *	(CITY) (CITY) (CITY)	* * COMMITMENT	* (C)* ' PLAN	FY 14	*	FY 15	\$.00 \$.00 *	0 (NON-C	TTY)	FY 1	L7 ;
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY 14 *	07/31 * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* ' PLAN	FY 14	*		\$.00 \$.00 * *	0 (NON-C	TTY)	FY 1	;
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY 14 *	07/31 * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* 'PLAN (N)*	FY 14 718	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16	TTY)		;
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY 14 *	07/31 * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* 'PLAN (N)*	FY 14 718	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 71	CITY) CITY) * * *		, L4
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)*	ILITY: RES: * FY 14 *	07/31 * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* 'PLAN (N)*	FY 14 718	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 71	ZITY) * * * *		L4 718
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N): JULE PLAN (C)* FORCST(C)*	ILITY: RES: * FY 14 *	07/31 * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* 'PLAN (N)*	FY 14 718	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 71	ZITY) * * * *		, L4 718
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY 14 *	07/31 * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* 'PLAN (N)*	FY 14 718	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 71	ZITY) * * * *		, L4 718
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ILITY: RES: * FY 14 *	07/31 * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* 'PLAN (N)*	FY 14 718	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 71	ZITY) * * * *		, L4 718
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ILITY: RES: * FY 14 *	07/31 * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* 'PLAN (N)*	FY 14 718	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 71	ZITY) * * * *		, L4 718
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ILITY: RES: * FY 14 *	07/31 * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* 'PLAN (N)*	FY 14 718	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 71	ZITY) * * * *		, L4 718
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY 14 *	07/31 * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* PLAN (N)* ** * * * * * * *	FY 14 718 MARCH * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 71 * 71 * * * * * * * * * * * * * * * * * * *	**************************************	FY 1	7 14 718 718
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY 14 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 14 718 MARCH * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 71 * 71 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	, , , , , , , , , , , , , , ,
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY 14 *	* * * * * * * * * * * * * * * * * * *	/13 FY 15 * *	\$719,000 \$35,000 \$ FY 16).00).00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * 2014	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 14 718 MARCH * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 71 * 71 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	, , , , , , , , , , , , , , ,
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ILITY: RES: * FY 14 * * LY AUG * * * * * DESCRIPTIO	07/31 * * * * * * * * * * * * * * * * * *	/13 FY 15 * * EPT OCT * * * * * * * * * * * * *	\$719,000 \$35,000 \$ FY 16 NOV * * * * *).00).00).00 ;.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * *	* COMMITMENT * 2014 JAN F * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 14 718 MARCH * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 71 * 71 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	, , , , , , , , , , , , , , ,
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EFLATBUSH	ILITY: RES: * FY 14 * * LY AUG * * * * * DESCRIPTIO	07/31 * * * * * * * * * * * * *	/13 FY 15 * * EPT OCT * * * Housing Ser	\$719,000 \$35,000 \$ FY 16 NOV * * * * * *	0.00 0.00 5.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * * * * * * *	* COMMITMENT * 2014 JAN F * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * *	FY 14 718 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA** * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE * 71 * 71 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	, , , , , , , , , , , , , , ,
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EFLATBUSH	ILITY: RES: * FY 14 * * LY AUG * * * * * DESCRIPTIO	07/31 * * * * * * * * * * * * *	/13 FY 15 * * EPT OCT * * * Housing Ser	\$719,000 \$35,000 \$ FY 16 NOV * * * * * *	0.00 0.00 5.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * * * * * * *	* COMMITMENT * 2014 JAN F * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * *	FY 14 718 MARCH * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * AN DATE 1	JUNE * 71 * 71 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	, , , , , , , , , , , , , , ,
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(N): MGN PROJECT AGY ID NO 801 EFLATBUSH CONS:	ILITY: RES: * FY 14 * * LY AUG * * * * * DESCRIPTIO FA Neighbo SJ 002 CONS	07/31 * * * * * * * * * * * * *	/13 FY 15 * * EPT OCT * * * Housing Ser	\$719,000 \$35,000 \$ FY 16 NOV * * * * * *	0.00 0.00 5.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * Flatbush Fev. AND One	COMMITMENT * 2014 JAN F * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * *	FY 14 718 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA** * * * * * * * * * * * *	* * * AN DATE 1	JUNE * 71 * 71 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	, , , , , , , , , , , , , , ,
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EFLATBUSH CONS S	ILITY: RES: * FY 14 * * LY AUG * * * * * DESCRIPTIO FA Neighbor SJ 002 CONS	* * * * * * * * * * * * *	/13 FY 15 * * EPT OCT * * Housing Ser ON sing Service	\$719,000 \$35,000 \$719,000 \$ FY 16 NOV * * * * * * * *	0.00 0.00 5.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * Flatbush Fev. AND One	COMMITMENT * 2014 JAN F * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * *	FY 14 718 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 71 * 71 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	, , , , , , , , , , , , , , ,
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO 801 EFLATBUSH CONS:	ILITY: RES: * FY 14 * * LY AUG * * * * * DESCRIPTIO FA Neighbor SJ 002 CONS	* * * * * * * * * * * * *	/13 FY 15 * * EPT OCT * * * Housing Ser	\$719,000 \$35,000 \$719,000 \$ FY 16 NOV * * * * * * * *	0.00 0.00 5.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * * Flatbush Fev. AND One	COMMITMENT * 2014 JAN F * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * *	FY 14 718 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA** * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 71 * 71 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	, , , , , , , , , , , , , , ,

BUDGET LINE: PW-DN702 FMS #: 856 B14 CHESS-IN-THE-SCHOOLS

AVAILABLE BALANCE AS OF: 07/31/13 \$240,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 240 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

MGN PROJECT
AGY 1D NO DESCRIPTION
CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PWDNCHESS CHESS IN THE SCHOOLS - EQMT

EQFN 001 EQUIPMENT AND FURNITURE 240 0 06/14

.....

 BUDGET LINE: PW-DN705
 FMS #: 856 AL4
 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 \$.00 (NON-CITY)

 AVAILABLE BALANCE AS OF: 07/31/13
 \$1,230,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

 *
 FY 14
 *
 FY 15
 *
 FY 16
 *
 FY 17
 *
 FY 14
 *
 FY 15
 *
 FY 16
 *

FY 2014 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 14 PLAN (C)* 1,230 * 1,230 FORCST(C)* 1,230 * 1,230 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 PWDDAVI FA - Shield of David CONS 001 CONSTRUCTION

729 0 06/14

06/14

801 SHIELDDAV SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 501

.....

BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/13 \$684,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 684 * 684 FORCST(C)* 684 * 684 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWDNBIGBR BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT EQFN 001 EQUIPMENT AND FURNITURE 324 0 06/14

850 PWDNBIGER BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT

EQFN 001 EQUIPMENT AND FURNITURE 360 0 06/14

 BUDGET LINE: PW-DN707
 FMS #: 856 AL6
 URBAN JUSTICE CENTER

 AVAILABLE BALANCE AS OF: 07/31/13
 \$5,000,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* * * * * * (C)* 5,000 * * * *

APPROPRIATIONS

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

FY 2014 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 5,000 * 5,000 FORCST(C)* 5,000 * 5,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 PWDJUST Urban Justice Ctr - Property Acquisition
CONS 001 CONSTRUCTION

5,000

06/14

BUDGET LINE AVAILABLE CONTRACT I	BALANCI IABILI	E AS OF: TY:		856 AI 31/13		,000,000. \$.	00 00	VE DELIVE (CITY) (CITY)	R, INC.					\$		(NON-C	ITY)		
ITD EXPEND		-				•	00	(CITY)								(NON-C			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*			FY 1			FY 16		FY 17	' 1
ADOPTED	(C)*		*		*		*		*	(C)*	8,000	*		*			*		,
APPROPRIATI										ENT PLAN	ſ								
	(N)*		*		*		*		*	(N)*		*		*			*		
	*****	3.170		ann.	000	37077			2014		WA DOW	3 DD TT		363.75				TTT 14	
DT 337 (G) #	JULY	AUG		SEPT *	OCT	NOV	*	DEC *	JAN ,	FEB	MARCH *	APRIL		MAY	*	JUNE	· ·	FY 14	
PLAN (C)*		*	-	*		*	*		,				*		· ·	8,000 8,000			000
FORCST(C)*		·	<u>.</u>	<u>.</u>			·		,		* *		*		*	8,000	J ^	۰,	000
ACTUAL(C)*		·	·	<u>.</u>			·			•			·		Ĵ		·		
PLAN (N)*		·					÷		,	•			·		÷		·		
										•									
FORCST(N)*		*		*						•	* *		*						
ACTUAL(N)*									_	•									
MGN PROJECT											CITY	NC		PLAN			MILES		
AGY ID NO	DES	SCRIPTIC	N								COST	COST	COM	M DAT	E MI	LESTONE	STAR	r end)
	ons (002 CONS	IRUCI	.ION							2,000	0		6/14					
BUDGET LINE AVAILABLE CONTRACT I	PW-DI	N709 F	 Ms #:	856 AK	 :5	\$42,000.	00		FOR THE					\$		(NON-C	-		
BUDGET LINE	: PW-DI BALANCI	N709 F E AS OF:	 Ms #:	856 AK	:5	\$42,000. \$.	00 00		FOR THE					 \$ \$.00	(NON-C: (NON-C: (NON-C:	ITY)		
BUDGET LINE AVAILABLE CONTRACT I	: PW-DI BALANCI	N709 F E AS OF:	 Ms #:	856 AK		\$42,000. \$.	00 00	(CITY) (CITY)	FOR THE				 FY 1	\$ \$ \$.00	(NON-C	ITY)	FY 17	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DI BALANCI IABILI	N709 F E AS OF: FY:	 MS #: 07/3	856 AK 31/13		\$42,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	FOR THE		(ICD)			\$ \$ \$.00	(NON-C	ITY) ITY)	FY 17	 · :
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DI BALANCI IABILI DITURES *	N709 F E AS OF: FY:	 MS #: 07/3	856 AK 31/13		\$42,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	DISABLED	FY 14	*		\$ \$ \$ 5 *	.00	(NON-C	ITY) ITY) *	FY 17	 , ,
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PW-DI BALANCI IABILI DITURES *	N709 F E AS OF: FY:	 MS #: 07/3	856 AK 31/13		\$42,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	DISABLED * (C)*	FY 14	*		\$ \$ \$ 5	.00	(NON-C	ITY) ITY) *	FY 17	· ;
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PW-DI BALANCI LIABILI DITURES (C)* (C)*	N709 F E AS OF: IY: : FY 14	MS #: 07/3 *	856 AM 1/13 FY 15	*	\$42,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	DISABLED * (C)* MENT PLAN (N)*	FY 14 42	* * *	FY 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-C (NON-C FY 16	ITY) ITY) * *		,
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PW-DI BALANCI LIABILI DITURES * (C)*	N709 F E AS OF: FY:	* * * *	856 AM 31/13 FY 15 SEPT	*	\$42,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	DISABLED * (C)* MENT PLAN (N)* FEB	FY 14 42	* * * APRIL	FY 1	\$ \$ \$ 5 *	.00	(NON-C: (NON-C: FY 16	ITY) ITY) * *	FY 17	;
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PW-DI BALANCI LIABILI DITURES (C)* (C)*	N709 F E AS OF: IY: : FY 14	MS #: 07/3 *	856 AF 31/13 FY 15 SEPT *	*	\$42,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITM * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 42	* * * APRIL	FY 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-C: (NON-C: FY 16	ITY) * * * * *		42
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-DI BALANCI LIABILI DITURES (C)* (C)*	N709 F E AS OF: IY: : FY 14	* * * *	856 AK 31/13 FY 15 SEPT *	*	\$42,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 42	* * * APRIL	FY 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-C: (NON-C: FY 16	ITY) ITY) * *		;
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DI BALANCI LIABILI DITURES (C)* (C)*	N709 F E AS OF: IY: : FY 14	* * * *	856 AF 31/13 FY 15 SEPT *	*	\$42,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITM * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 42	* * * APRIL	FY 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-C: (NON-C: FY 16	ITY) * * * * *		42
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DI BALANCI LIABILI DITURES (C)* (C)*	N709 F E AS OF: IY: : FY 14	* * * *	856 AK 31/13 FY 15 SEPT *	*	\$42,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITM * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 42	* * * APRIL	FY 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-C: (NON-C: FY 16	ITY) * * * * *		42
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PW-DI BALANCI LIABILI DITURES (C)* (C)*	N709 F E AS OF: IY: : FY 14	* * * *	856 AK 31/13 FY 15 SEPT *	*	\$42,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITM * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 42	* * * APRIL	FY 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-C: (NON-C: FY 16	ITY) * * * * *		42
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PW-DI BALANCI LIABILI DITURES (C)* (C)*	N709 FE AS OF: FY: FY 14 AUG * * * * * * *	* * * *	856 AK 31/13 FY 15 SEPT *	*	\$42,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITM * 2014 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-C: (NON-C: FY 16	ITY) * * * * *		42
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PW-DI BALANCI LIABILI DITURES (C)* (C)*	N709 F E AS OF: IY: : FY 14	* * * *	856 AK 31/13 FY 15 SEPT *	*	\$42,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITM * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 42	* * * APRIL	FY 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-C: (NON-C: FY 16	ITY) * * * * *		42
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PW-DI BALANCI LIABILITITURES: * (C)* CONS (N)*	N709 FE AS OF: FY: FY 14 AUG * * * * * * *	* * * *	856 AK 31/13 FY 15 SEPT *	*	\$42,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITM * 2014 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE 4	ITY) * * * * *	FY 14	42
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DI BALANCI JIABILI' DITURES: * (C)* CONS (N)* JULY	N709 FE AS OF: FY: FY 14 AUG * * * * * * *	* * * * * * * * * * * *	856 AK 31/13 FY 15 SEPT *	*	\$42,000. \$. \$. FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITM * 2014 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * *	\$ \$ \$ \$ \$ * * * * * * * * * * * * * * *	* * * * *	JUNE 4	ITY) ITY) * * 2 * 2 * 2 * MILE:	FY 14	42 42

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

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF OUEENS INC AVAILABLE BALANCE AS OF: 07/31/13 \$65,800.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$655,200.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 15 FY 17 FY 16 * ADOPTED (C)* (C)* 66 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 66 * 66 FORCST(C)* 66 * 66 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 UCPQUEENS United Cerebral Palsy of Queens Inc CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 17 06/14 CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE 49 06/14 BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION AVAILABLE BALANCE AS OF: 07/31/13 \$205,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 14 (C)* 205 * (C)* 205 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 205 * 205 FORCST(C)* 205 * 205 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDNLEGLS QUEENS LEGAL SERVICES CORPORATION - 13-260560-N5608 EOFN 001 EOUIPMENT AND FURNITURE 205 06/14

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		: 856 AM 31/13			.00	EFENDERS (CITY) (CITY) (CITY)) (NON-C:) (NON-C:) (NON-C:	ITY)	
	* FY 14	1 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14		Y 15	*	FY 16	*	FY 17
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APPROPRIATION									ENT PLAN							
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FORCST(C)*	*	*	*		*	*	*	*		* *		*	*		3 *	103
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	
*	*	*	*		*	*	*	*		* *		*	*	•	*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
MGN PROJECT AGY ID NO	DESCRIPTI									CITY COST	NC COST			CURRENT IILESTONE		STONE T END
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	7: 07/3			\$.	.00 .00 .00	(CITY) (CITY) (CITY)						\$.00) (NON-C:) (NON-C:	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 14	7: 07/3			750,000. \$.	.00 .00 .00 *	(CITY)	*	*			 7Y 15	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: TURES: * FY 14	7: 07/3	31/13		\$750,000. \$. \$.	.00 .00 .00	(CITY) (CITY)	* *	(C)*	750	<u>-</u>	 ?Y 15	\$.00	(NON-C:	ITY) ITY)	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	LANCE AS OF BILITY: TURES: * FY 14 1) * 7	7: 07/3	31/13		\$750,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY)		(C)* ENT PLAN	750	<u>-</u>	·	\$.00 \$.00 *	(NON-C:	ITY) ITY) *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	LANCE AS OF BILITY: TURES: * FY 14	7: 07/3 1 * 750 *	31/13	*	\$750,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) FY 17	COMMITM	(C)*	750	*	·	\$.00 \$.00 *	(NON-C:	ITY) ITY) *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	LANCE AS OF BILITY: TURES: * FY 14 1) * 7	7: 07/3 1 * 750 *	31/13	*	\$750,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) FY 17	COMMITM *	(C)* ENT PLAN	750	*		\$.00 \$.00 *	(NON-C:	ITY) ITY) *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	LANCE AS OF BILITY: FURES: * FY 14 * FY 15 * TY 15 * TY 15 * TY 15 * TY 15	7: 07/3 1 * 750 *	81/13 FY 15	* *	3750,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) FY 17	COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	750	* * APRIL		\$.00 \$.00 * *	JUNE	ITY) * * *	FY 14 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)*	LANCE AS OF BILITY: FURES: * FY 14 * FY 15 * TY 15 * TY 15 * TY 15 * TY 15	7: 07/3 1 * 750 *	81/13 FY 15	* *	3750,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) FY 17 FY 17 DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	750 MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE	ITY) * * *	FY 14 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: FURES: * FY 14 * FY 15 * TY 15 * TY 15 * TY 15 * TY 15	7: 07/3 1 * 750 *	81/13 FY 15	* *	3750,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) FY 17 FY 17 DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	750 MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE	ITY) * * *	FY 14 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: FURES: * FY 14 * FY 15 * TY 15 * TY 15 * TY 15 * TY 15	7: 07/3 1 * 750 *	81/13 FY 15	* *	3750,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) FY 17 FY 17 DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	750 MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE	ITY) * * *	FY 14 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: FURES: * FY 14 * FY 15 * TY 15 * TY 15 * TY 15 * TY 15	7: 07/3 1 * 750 *	81/13 FY 15	* *	3750,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) FY 17 FY 17 DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	750 MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE	ITY) * * *	FY 14 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	LANCE AS OF BILITY: FURES: * FY 14 * FY 15 * TY 15 * TY 15 * TY 15 * TY 15	7: 07/3 1 * 750 *	81/13 FY 15	* *	3750,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) FY 17 FY 17 DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	750 MARCH	* * APRIL		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 756	ITY) * * *	FY 14 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	LANCE AS OF BILITY: FURES: * FY 14 * FY 15 * TY 15 * TY 15 * TY 15 * TY 15	7: 07/3 1 * 750 *	81/13 FY 15	* *	3750,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) FY 17 FY 17 DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	750 MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE 756	ITY) * * *	FY 14 75
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: FURES: * FY 14 * FY 15 * TY 15 * TY 15 * TY 15 * TY 15	7: 07/3 1 * 750 * * * * *	81/13 FY 15	* *	3750,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) FY 17 FY 17 DEC	COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	750 MARCH	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 756	TTY) TTY) * * * 0 * 0 * 0 * * * MILE	FY 14 75 75 75

CURRENT MILESTONE

COMM DATE MILESTONE START END

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

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION AVAILABLE BALANCE AS OF: 07/31/13 \$335,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 335 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 335 * 335 FORCST(C)* 335 * 335 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNSOLUT PART OF THE SOLUTION EOFN 001 EQUIPMENT AND FURNITURE 335 06/14 BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SOUARE DISTRICT MANAGEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/13 \$8,339.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$48,661.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 APRII. JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 14 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

IFSP 100 IFA CONSTRUCTION SUPERVIS 8 0 06/14

CITY

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COST

PLAN

MGN PROJECT

DESCRIPTION

850 PWDNTIMES TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION

AGY ID NO

CONTRACT LIAB	ANCE AS OF	: 07/3	31/13				(CITY)						\$.00		•		
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	KES: * FY 14	*	TRY 1 E	*	\$49,819	*	(CITY) FY 17	*	*	FY 14	*	T37 1 E	\$.UU *) (NON-C FY 16	*	T33.5	17
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LAN (N)*	*	*	*		*	*	*		*	*	*	*	*	•	*		
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IFSP	002 IFA	CONST	TRUCTION S										14 				
IFSP UDGET LINE: P	002 IFA W-DN764	CONST	TRUCTION :	 6	THE LEG		ID SOCIET	 Y) (NON-C	 TTV)		
IFSP UDGET LINE: PAVAILABLE BAL	002 IFA W-DN764 ANCE AS OF	CONST	TRUCTION :	 6	THE LEG	.00	(CITY)	 Y		5			\$.00		-		
IFSP JDGET LINE: P AVAILABLE BAL CONTRACT LIAB	002 IFA W-DN764 ANCE AS OF	CONST	TRUCTION :	 6	THE LEG	0.00	(CITY)	Y		5			\$.00 \$.00	(NON-C	TTY)		
IFSP JDGET LINE: P LVAILABLE BAL CONTRACT LIAB TD EXPENDITU	002 IFA W-DN764 ANCE AS OF ILITY: RES:	CONS:	TRUCTION : : 856 AM(31/13	 6 \$	THE LEG	0.00 5.00 5.00	(CITY) (CITY) (CITY)	Y					\$.00 \$.00	(NON-C	TTY)		17
IFSP JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14	CONS:	TRUCTION :	 6	THE LEG	0.00 5.00 5.00	(CITY)	*	*	FY 14	*	06/ FY 15	\$.00 \$.00 \$.00	(NON-C	!ITY)	FY	17
IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 *	CONS:	TRUCTION : : 856 AM(31/13	6 \$	THE LEG	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 14 38			\$.00 \$.00 \$.00	(NON-C	ITY)		 17
IFSP JDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 *	CONST	TRUCTION : : 856 AM(31/13	6 \$	THE LEG	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLA	FY 14 38	* 6 *		\$.00 \$.00 \$.00	(NON-C	ITY)	FY	 17
IFSP DGET LINE: P VAILABLE BAL CONTRACT LIAB TTD EXPENDITU DOPTED (C)	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 *	CONST	TRUCTION : : 856 AM(31/13	6 \$ * *	THE LEG	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT *	(C)*	FY 14 38	*		\$.00 \$.00 \$.00	(NON-C	ITY)	FY	17
IFSP DOGET LINE: P EVALUABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 *	CONST	FY 15	6 \$ * *	THE LEG).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT *	(C)* MENT PLAI (N)*	FY 14 38	* 6 * *	FY 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	ITY)		
IFSP DOGET LINE: P EVAILABLE BAL CONTRACT LIAB ETD EXPENDITU COPTED (C) PPROPRIATIONS (N)	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 *	CONST	TRUCTION : : 856 AM(31/13	6 \$ * *	THE LEG).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT * 2014 JAN	(C)* MENT PLA	FY 14 38	* 6 *	FY 15	\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 16	EITY) EITY) * * *	FY FY	14
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)*	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 * *	CONST	FY 15 SEPT	6 \$ * *	THE LEG).00 5.00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAI (N)*	FY 14 38 N MARCH	* 6 * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	JUNE 38	* * * * *		14
JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU COPTED (C) * JUGET LINE: PAVAILABLE BALE BALE BALE BALE BALE BALE BALE	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 * *	CONST	FY 15 SEPT	6 \$ * *	THE LEG).00 5.00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAI (N)*	FY 14 38 N MARCH	* 6 * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	JUNE 38	EITY) EITY) * * *		14
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 * *	CONST	FY 15 SEPT	6 \$ * *	THE LEG).00 5.00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAI (N)*	FY 14 38 N MARCH	* 6 * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	JUNE 38	* * * * *		14
IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 * *	CONST	FY 15 SEPT	6 \$ * *	THE LEG).00 5.00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAI (N)*	FY 14 38 N MARCH	* 6 * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	JUNE 38	* * * * *		14
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 * *	CONST	FY 15 SEPT	6 \$ * *	THE LEG).00 5.00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAI (N)*	FY 14 38 N MARCH	* 6 * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	JUNE 38	* * * * *		14
IFSP DOGET LINE: P EVALUABLE BALL CONTRACT LIAB ETD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 * *	CONST	FY 15 SEPT * * * * * * * * *	6 \$ * *	THE LEG	3.00 3.00 3.00 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAI (N)* FEB * * * * * *	FY 14 38 N MARCH	* 6 * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	JUNE 38	* * * * *		14
JESP JDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 * *	CONST	FY 15 SEPT	6 \$ * *	THE LEG).00 5.00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAI (N)*	FY 14 38 N MARCH	* 6 * * APRIL * * * * *	FY 15	\$.00 \$.00 \$.00 * *	JUNE 38	* * * * *		14 38
IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 * *	CONST	FY 15 SEPT * * * * * * * * *	6 \$ * *	THE LEG	3.00 3.00 3.00 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAI (N)* FEB * * * * * *	FY 14 38 N MARCH * * *	* 6 * * APRIL * * * * *	FY 15 M * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE 38 38	* * * * 6 * 6 * * * * *	FY	14 38 38
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	002 IFA	* * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * *	6 \$ * *	THE LEG	3.00 3.00 3.00 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAI (N)* FEB * * * * * *	FY 14 38 N MARCH * * * *	* 6 * * APRIL * * * * * * * * * * * * *	FY 15 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 38 38 38 CURRENT	* * 6 * 6 * * MILE	FY	14 38 38
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	002 IFA W-DN764 ANCE AS OF ILITY: RES: * FY 14 * *	* * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * *	6 \$ * *	THE LEG	3.00 3.00 3.00 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAI (N)* FEB * * * * * *	FY 14 38 N MARCH * * *	* 6 * * APRIL * * * * *	FY 15 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 38 38	* * 6 * 6 * * MILE	FY	14 38 38
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	W-DN764 ANCE AS OF ILITY: RES: * FY 14 * LY AUG * * DESCRIPTION	CONST FMS #:: 07/3 * * * * * * * * * * * * *	### SEPT ### ### ### ### ### ### ### ### ### #	6 * * * OCT	THE LEG 386,000 \$ 5 FY 16 NOV * * * * * *	3.00 3.00 3.00 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMIT * 2014 JAN	(C)* MENT PLAI (N)* FEB * * * * * *	FY 14 38 N MARCH * * * *	* 6 * * APRIL * * * * * * * * * * * * *	FY 15 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 38 38 38 CURRENT	* * 6 * 6 * * MILE	FY	14 38 38

CONTRACT LIABI: ITD EXPENDITUR: ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCRCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTU	FA YOU GOT OUT SITE DESCRIPTION FA YOU GOT OUT SITE DUTTES DUTTES TOUT OF: LITY:	* * * * * * * * * * * * *	 856 AM		NOV * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	DEC * * * * * * ption EWISH COI	* 2014 JAN	* (C)* MENT PLAI (N)* FEB * * * * * * *	92 N	* : : : : : : : : : : : : : : : : : : :	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 923 923	* * * * * * * MILE; STAR!	
* ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)* PORCST(N)* ACTUAL(N)* PORCST(N)* ACTUAL(N)* BOROST LINE: PW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR * ADOPTED (C)*	FY 14 Y AUG * * * * * * * DESCRIPTION FA YOU GOTO 001 SITE	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* OCT	NOV * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 FY DEC * * * * ption EWISH COI	* COMMITI * 2014 JAN	(C)* MENT PLAI (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * CITY COST	3 *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 92: 92: CURRENT ILESTONE	* * * * * * * * * * * * *	FY 14 92 92 STONE
APPROPRIATIONS (N)* JUL PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* ACTUAL(N)* ACTUAL(N)*	Y AUG * * * * * * * * DESCRIPTION FA YOU GOT 001 SITE	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	OCT	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	Ption EWISH COI	COMMITI * 2014 JAN	MENT PLAI	MARCH * * * * * * CITY COST	3 *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 92: 92: CURRENT	* 3 * 3 * * * * * * * * * * * * * * * *	FY 14 92 92 STONE
APPROPRIATIONS (N)* JUL PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* ACTUAL(N)* ACTUAL(N)*	* * * * * * * DESCRIPTION FA You Got 001 SITE	* * * * * * that Be	* * * * * * * * * * * * * * * * * * *	OCT	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * ption EWISH COI	* 2014 JAN	MENT PLAI	MARCH * * * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	* * * * * * * COMM)	* * * * * * * * * * * * * * * * * * *	92: 92: CURRENT ILESTONE	3 * 3 * * * * * * * * MILE:	92 92 STONE
JUL PLAN (C)* PORCST(C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)* CONCST(N)* ACTUAL(N)* CONTACT SITE CONTRACT LIABIT ITD EXPENDITUR * ADOPTED (C)*	* * * * * * * DESCRIPTION FA You Got 001 SITE	* * * * * * that Be	* * * * * * * * * * * * * * * * * * *	OCT	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * ption EWISH COI	* 2014 JAN	(N)* FEB * * * * * *	MARCH * * * * * * CITY COST	APRIL * * * * * * * * * * * * *	* * * * * * * COMM)	* * * * * * * * * * * * * * * * * * *	92: 92: CURRENT ILESTONE	3 * 3 * * * * * * * * MILE:	92 92 STONE
JUL PLAN (C)* ORCST(C)* CTUAL(C)* * PLAN (N)* PLAN (N)* ORCST(N)* CTUAL(N)* GEN PROJECT GEY ID NO GO1 YOUGOTTA SITE SUDGET LINE: PW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR LUDOPTED (C)* LUDOPTED (C)* LUDOPTED (C)*	* * * * * * * DESCRIPTION FA You Got 001 SITE	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	The Ol	* * * * * * * * * * * * * * * * * * *	* * * * * * * * d Ado	DEC * * * * * * ption EWISH COI	JAN	FEB * * * * * *	MARCH * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * COMM)	* * * * * * * * * * * * * * * * * * *	92: 92: CURRENT ILESTONE	3 * * * * * * * * * * * * MILE; STAR!	92 92 STONE
CLAN (C)* CORCST(C)* CORCST(C)* CORCST(C)* CORCST(N)* C	* * * * * * * DESCRIPTION FA You Got 001 SITE	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	The Ol	* * * * * * * * * * * * * * * * * * *	* * * * * * * * d Ado	DEC * * * * * * ption EWISH COI	JAN	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * COMM)	* * * * * * * * * * * * * * * * * * *	92: 92: CURRENT ILESTONE	3 * * * * * * * * * * * * MILE; STAR!	92 92 STONE
CORCST(C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO BOL YOUGOTTA SITE BUDGET LINE: PW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS	* * * DESCRIPTION FA YOU GOTO 001 SITE -DN768 E NCE AS OF: LITY:	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * d Ado	* * * * * ption	1	* * * * * * *	* * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * AN () DATE M	92: CURRENT ILESTONE	3 * * * * * * * * * * * * MILE; STAR!	92 92 STONE
CORCST(C)* CTUAL(C)* * CLAN (N)* CORCST(N)* CORCST(N)	FA You Got 001 SITEDN768 E NCE AS OF:	tta Be	 856 AM		SHOREFRO	* * * * * * d Ado	- EWISH COI	,	* * * * *	COST	* * * * * NC COST	* * * * * * COMM 1	* * * * * AN () DATE M	92: CURRENT ILESTONE	3 * * * * * * * * * * * * MILE; STAR!	92 STONE
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 YOUGOTTA SITE UDGET LINE: PW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS	FA You Got 001 SITEDN768 E NCE AS OF:	tta Be	 856 AM		SHOREFRO	 ONT J	- EWISH COI	MUNITY (*	COST	COST	COMM 1	DATE M	ILESTONE	* * * * * MILE;	
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 YOUGOTTA SITE UDGET LINE: PW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	FA You Got 001 SITEDN768 E NCE AS OF:	tta Be	 856 AM		SHOREFRO	 ONT J	- EWISH COI	MUNITY (*	COST	COST	COMM 1	DATE M	ILESTONE	STAR	
CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 YOUGOTTA SITE UDGET LINE: PW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	FA You Got 001 SITEDN768 E NCE AS OF:	tta Be	 856 AM		SHOREFRO	 ONT J	- EWISH COI	MUNITY (* * * * * * * * * * * * * * * * * * *	COST	COST	COMM 1	DATE M	ILESTONE	STAR	
GCTUAL(N)* IGN PROJECT GY ID NO SOLUTION SO	FA You Got 001 SITEDN768 E NCE AS OF:	tta Be	 856 AM		SHOREFRO	 ONT J	- EWISH COI	MUNITY (* * * * * * * * * * * * * * * * * * *	COST	COST	COMM 1	DATE M	ILESTONE	STAR	
IGN PROJECT GY ID NO 301 YOUGOTTA SITE BUDGET LINE: PW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	FA You Got 001 SITEDN768 E NCE AS OF:	tta Be	 856 AM		SHOREFRO	 ONT J	- EWISH COI	MUNITY (COST	COST	COMM 1	DATE M	ILESTONE	STAR	
GY ID NO SOLUTION SUDGET LINE: PW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	FA You Got 001 SITEDN768 E NCE AS OF:	tta Be	 856 AM		SHOREFRO	 ONT J	- EWISH COI	······································		COST	COST	COMM 1	DATE M	ILESTONE	STAR	
GY ID NO SOLUTION SUDGET LINE: PW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	FA You Got 001 SITEDN768 E NCE AS OF:	tta Be	 856 AM		SHOREFRO	 ONT J	- EWISH COI	······································		COST	COST	COMM 1	DATE M	ILESTONE	STAR	
01 YOUGOTTA SITE UDGET LINE: PW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	FA You Got 001 SITEDN768 E NCE AS OF:	tta Be	 856 AM		SHOREFRO	 ONT J	- EWISH COI	······································								T END
SITE UDGET LINE: PW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS	001 SITE -DN768 E NCE AS OF: LITY:	E FMS #:	 856 AM		SHOREFRO	 ONT J	- EWISH COI	······································		923	0	06/:	14			
CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS	LITY:	• 0,,0	-, -0				(CITY)		COUNCIL				\$.00	(NON-C		
ITD EXPENDITUR. * ADOPTED (C)* APPROPRIATIONS							(CITY)							(NON-C	-	
* ADOPTED (C)* APPROPRIATIONS	HESS *						(CITY)							(NON-C	-	
PPROPRIATIONS		*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17
PPROPRIATIONS		*	11 15	*	11 10	*		*	(C)*		1 *		*	11 10	*	
								COMMITI	MENT PLAI	=	_					
X=:/		*		*		*		*	(N)*		*		*		*	
							FY	2014								
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 14
LAN (C)*	*	*	*		*	*	*	•	*	*	*	*	*	7:	1 *	•
ORCST(C)*	*	*	*		*	*	*	1	*	*	*	*	*	7:	1 *	
CTUAL(C)*	*	*	*		*	*	*	1	*	*	*	*	*		*	
*	*	*	*		*	*	*	1	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	1	*	*	*	*	*		*	
ORCST(N)*	*	*	*		*	*	*	1	*	*	*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
IGN PROJECT										CITY	NC	PL		CURRENT		
GY ID NO	DESCRIPTIO	NC								COST	COST	COMM 1	DATE M	ILESTONE	STAR!	I END
50 PWKNFRONT EOFN																

BUDGET LINE AVAILABLE	BALANCE .		7/31/13		\$5	13,000.00	•	•								(NON-C	-	
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ITD EXPENI	-					•	(CITY	•								(NON-C		
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DOPTED	(C)*		•		•	•		a.	D)	•	513	•		•			•	
APPROPRIATI					*	*			OMMITMENT P (N			*		*				
	(N)*							FY 201	/ 11) *								
	JULY	AUG	SEPT	,	OCT	NOV	DEC		AN FEB	MARC	ינוי	APRIL		MAY		JUNE		FY 14
PLAN (C)*	*	AUG	*	*	<i>J</i> C1	*	*	*	* *	*	*	APKIL	*	MAI	*		3 *	51
ORCST(C)*	*		*	*		*	*	*	*	*	*		*		*		3 *	51
CTUAL(C)*	*		*	*		*	*	*	*	*	*		*		*	51.	*	31
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LAN (N)*	*		*	*		*	*	*	*	*	*		*		*		*	
FORCST(N)*	*		*	*		*	*	*	*	*	*		*		*		*	
ACTUAL(N)*	*		*	*		*	*	*	*	*	*		*		*		*	
0101111(11)																		
IGN PROJECT	•									CITY		NC	I	LAN	CT	URRENT	MILES	TONE
AGY ID NO	DESC	RIPTION								COST		COST	COM	1 DATE	MII	LESTONE	START	END
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BUDGET LINE AVAILABLE CONTRACT I	: PW-DN7 BALANCE	80 FMS	#: 85			NION SETT 03,000.00 \$.00	LEMENT (CITY (CITY	ASSOCIA	ATION, INC.					\$. \$.	00	(NON-CI	ITY)	
BUDGET LINE AVAILABLE	: PW-DN7 BALANCE IABILITY DITURES:	80 FMS AS OF: 0	#: 85 7/31/13		\$1	NION SETT 03,000.00 \$.00	LEMENT (CITY (CITY (CITY	ASSOCIA	ATION, INC.					\$ \$ \$ \$	00 00	(NON-C)	ITY) ITY)	
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SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PW-DN7 BALANCE IABILITY DITURES:	80 FMS AS OF: 0	#: 85 7/31/13		*	NION SETT 03,000.00 \$.00 \$.00 \$10 FY 16 *	LEMENT (CITY (CITY (CITY FY	ASSOCIA () () () () 17 * (C)	ATION, INC.	* FY)* LAN		*]		\$ \$ \$ \$	00 00	(NON-C)	ITY) ITY)	 FY 17
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PW-DN7 BALANCE IABILITY ITURES: * (C)*	80 FMS AS OF: 0	#: 85 7/31/13		\$1	NION SETT 03,000.00 \$.00 \$.00 FY 16 *	LEMENT (CITY (CITY (CITY FY	ASSOCIA () () () () 17 * (CC *	ATION, INC. (C OMMITMENT P	* FY)* LAN		*]		\$ \$ \$ \$	00 00	(NON-C)	ITY) ITY)	FY 17
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BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	: PW-DN7 BALANCE .IABILITY DITURES: (C)* ONS (N)*	80 FMS AS OF: 0 :	#: 85 7/31/13 * FY *	15	* * *	NION SETT 03,000.00 \$.00 \$.00 FY 16 *	LEMENT (CITY (CITY (CITY FY	ASSOCIA () () () () () () () () () () () () ()	ATION, INC. (C OMMITMENT P (N	* FY)* LAN)*	103	*]		\$. \$. \$. *	00 00	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * *	FY 14 10
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: PW-DN7 BALANCE .IABILITY DITURES: (C)* ONS (N)*	80 FMS AS OF: 0 :	#: 85 7/31/13 * FY *	15	* * *	NION SETT 03,000.00 \$.00 \$.00 FY 16 *	LEMENT (CITY (CITY (CITY FY	ASSOCIA () () () () () () () () () () () () ()	ATION, INC. (C OMMITMENT P (N	* FY)* LAN)*	103	*]		\$. \$. \$. *	00 00 I	(NON-CI (NON-CI FY 16	ITY) ITY) * * * *	FY 14 1(
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	: PW-DN7 BALANCE .IABILITY DITURES: (C)* ONS (N)*	80 FMS AS OF: 0 :	#: 85 7/31/13 * FY *	15	* * *	NION SETT 03,000.00 \$.00 \$.00 FY 16 *	LEMENT (CITY (CITY (CITY FY	ASSOCIA () () () () () () () () () () () () ()	ATION, INC. (C OMMITMENT P (N	* FY)* LAN)*	103	*]		\$. \$. \$. *	00 00 I	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * *	FY 14 1(
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PW-DN7 BALANCE .IABILITY DITURES: (C)* ONS (N)*	80 FMS AS OF: 0 :	#: 85 7/31/13 * FY *	15	* * *	NION SETT 03,000.00 \$.00 \$.00 FY 16 *	LEMENT (CITY (CITY (CITY FY	ASSOCIA () () () () () () () () () () () () ()	ATION, INC. (C OMMITMENT P (N	* FY)* LAN)*	103	*]		\$. \$. \$. *	00 00 I	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * *	FY 14 1(
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * CTUAL(C)*	: PW-DN7 BALANCE .IABILITY DITURES: (C)* ONS (N)*	80 FMS AS OF: 0 :	#: 85 7/31/13 * FY *	15	* * *	NION SETT 03,000.00 \$.00 \$.00 FY 16 *	LEMENT (CITY (CITY (CITY FY	ASSOCIA () () () () () () () () () () () () ()	ATION, INC. (C OMMITMENT P (N	* FY)* LAN)*	103	*]		\$. \$. \$. *	00 00 I	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * *	FY 14 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PW-DN7 BALANCE .IABILITY DITURES: (C)* ONS (N)*	80 FMS AS OF: 0 :	#: 85 7/31/13 * FY *	15	* * *	NION SETT 03,000.00 \$.00 \$.00 FY 16 *	LEMENT (CITY (CITY (CITY FY	ASSOCIA () () () () () () () () () () () () ()	ATION, INC. (C OMMITMENT P (N	* FY)* LAN)*	103	*]		\$. \$. \$. *	00 00 I	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * *	FY 14 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PW-DN7 BALANCE .IABILITY DITURES: (C)* ONS (N)*	80 FMS AS OF: 0 :	#: 85 7/31/13 * FY *	15	* * *	NION SETT 03,000.00 \$.00 \$.00 FY 16 *	LEMENT (CITY (CITY (CITY FY	ASSOCIA () () () () () () () () () () () () ()	ATION, INC. (C OMMITMENT P (N	* FY)* LAN)*	103	*]		\$. \$. \$. *	00 00 I	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * *	FY 14 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*	: PW-DN7 BALANCE .IABILITY DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	80 FMS AS OF: 0 :	#: 85 7/31/13 * FY *	15	* * *	NION SETT 03,000.00 \$.00 \$.00 FY 16 *	LEMENT (CITY (CITY (CITY FY	ASSOCIA () () () () () () () () () () () () ()	ATION, INC. (C OMMITMENT P (N	* FY)* LAN)*	103	*]	* * * * * *	\$. \$. \$. *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE	ITY) * * * * * * * * * * * * *	FY 14 10 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	:: PW-DN7 BALANCE :IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * *	80 FMS AS OF: 0 :	#: 85 7/31/13 * FY *	15	* * *	NION SETT 03,000.00 \$.00 \$.00 FY 16 *	LEMENT (CITY (CITY (CITY FY	ASSOCIA () () () () () () () () () () () () ()	ATION, INC. (C OMMITMENT P (N	* FY)* LAN)* MARC * * * * * * *	103	* ; * * APRIL	* * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 103	ITY) ITY) * * * * * MILES	FY 14 1(10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	:: PW-DN7 BALANCE :: A	80 FMS AS OF: 0 : FY 14 AUG	#: 85 7/31/13 * FY * * * * * * * * * * * * *	15	* * * * * * * * * * * * * * * * * * * *	NION SETT 03,000.00 \$.00 \$.00 FY 16 * NOV * * * * * * * * * * * * *	LEMENT (CITY (CITY FY DEC * * * * * * * *	ASSOCIA () () () () () () () () () () () () ()	ATION, INC. (C OMMITMENT P (N	* FY)* LAN)* MARC * * * * * * CITY	103	* ; * * APRIL	* * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 103 103	ITY) ITY) * * * * * MILES	FY 14 10 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PW-DN7 BALANCE A:IABILITY DITURES: (C) * CONS (N) * JULY * * * DESC	80 FMS AS OF: 0 : FY 14 AUG	#: 85 7/31/13 * FY * * * * * * * * * * * * *	15 * * * * * * * sociat	* * * * * * * * * * * * * * * * * * *	NION SETT 03,000.00 \$.00 \$.00 FY 16 * NOV * * * * * * * * * * * * *	LEMENT (CITY (CITY FY DEC * * * * * * * *	ASSOCIA () () () () () () () () () () () () ()	ATION, INC. (C OMMITMENT P (N	* FY)* LAN)* MARC * * * * * * CITY	103	* ; * * APRIL	* * * * * * * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 103 103	ITY) ITY) * * * * * MILES	FY 14 10 10 TONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN781 FMS #: 856 B15 YOUNG WOMENS CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 * FY 16 * ADOPTED (C)* 750 * (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 YWCAOFBK YWCA of Brooklyn 002 CONSTRUCTION 750 CONS 06/15 BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$1,435,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 14 * FY 17 FY 16 1,435 * (C)* (C)* 1,435 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 14 PLAN (C)* 1,435 * 1,435 FORCST(C)* 1,435 * 1,435 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN

SITE DEV. AND OFFSITE INF

COST

1,435

COST

06/14

COMM DATE MILESTONE START END

AGY ID NO

DESCRIPTION

CONS SJ 002 CONSTRUCTION

801 KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/13 \$93,000.00 (CITY) CONTRACT LIABILITY:

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

ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)* (C)* 93 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

850 PWDNPHPPS Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE EOFN

93 06/14

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$61,000.00 (CITY)

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

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

61 * (C)* 61 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2014 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)* 61 * 61 FORCST(C)* 61 * 61 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

850 PWDNURBAN Urban Youth Alliance International, Inc. EQFN 001 EQUIPMENT AND FURNITURE

ACTUAL(N)*

61 06/14

BUDGET LINE	: PW-DN	1825	FMS #	: 856	B19	PRO	MESA INC	·												
AVAILABLE			F: 07/	31/13		\$500	,000.00	(CITY)								\$.0		CITY)		
CONTRACT L	IABILIT	'Y:					\$.00	(CITY)								\$.0	0 (NON-	CITY)		
ITD EXPEND	ITURES:						\$.00	(CITY)								\$.0	0 (NON-	CITY)		
	*	FY 1	4 *	FY 1	L5 *	* FY	16 *	FY 1	7 *		*	FY	14	*]	FY 15	*	FY 16	*	FY 17	7 *
ADOPTED	(C)*		500 *		4	ł	*		*		(C)*		500	*		*		*		*
APPROPRIATI	ONS								CO	MMITME	NT PLAN									
	(N)*		*		4	k .	*		*		(N)*			*		*		*		*
	(21)							,	FY 201	4	(21)									
	JULY	AU	C	SEPT	00	ЭΤΡ	NOV	DEC	JA		FEB	MARC	н	APRIL	MZ	ΔV	JUNE		FY 14	4
PLAN (C)*	0011	*	*	<u> </u>	*	*		, D<u>1</u>C	*	*	1 111	*	*		*			00 *		500
FORCST(C)*		*	*		*	*		·	*	*		*	*		*			00 *		500
ACTUAL(C)*					+				•			+			+		*	•		500
*		_										 			<u>.</u>		 			
		<u>.</u>						•				ж			- -					
PLAN (N)*		*	*		*	*			*	*			*		*		*	*		
FORCST(N)*		*	*		*	*	•	•	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*		•	*	*	················	*	*		*		*	*		
MGN PROJECT												CITY		NC	PLA	AN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPT	ION									COST		COST	COMM I	DATE	MILESTON	E STARI	ENI	<u> </u>
850 PWDNPRO				- LOISI T AND I			Y CENTER	R				500		0	06/1	14				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS O		: 856 31/13 FY 1	Ş	\$8,425 32,544 33,734	LIC BUII ,361.91 ,090.82 ,350.04			3	*		14		FY 15	\$.0 \$.0 \$.0	•	CITY)	FY 17	7 *
ADOPTED	(C)*		600 *	FI .	15 .	, LI		FI I	*		(C)*		,905		1 13		F1 10	<u>.</u>	FI I	/
	/		000 "		•	•					,		,905	•		•				
APPROPRIATI			*			k .	*		*	WWT.I.WE	NT PLAN			*		*				
	(N)*		*			•	*				(N)*			*		*		*		
									FY 201											_
	JULY	AU	G .	SEPT		CT	NOV	DEC	JA	N *	FEB	MARC	H	APRIL		AY	JUNE		FY 14	
PLAN (C)*	12		*	588		*			*	*	•	*	*) *		* 13,1		-	,905
FORCST(C)*	12		*	588	*	*	,	•	*	*		*	*	200) *		* 13,1	05 *	13,	
ACTUAL(C)*	12	*	*		*	*	•	+	*	*	•	*	*		*		*	*		-
*		*	*		*	*	,	+	*								*	*		12
PLAN (N)*		*	*		*	*				*		*	*		•					-
FORCST(N)*						**	1	+	*	*	•	* *	*		*		*	*		-
LOWCDI (IA)		*	*		*	*	1	t t	*	* * *	•	* * *	*		*		*	*		-
ACTUAL(N)*		*	*		*	*	i i	k k	* * *	* * *		* * *	* * *		* * *		* * *	* * *		-
ACTUAL(N)* MGN PROJECT		*	*		*	*	±	* *	* *	* * *		* * * * CITY	* *	NC	* * * *		* * * CURRENT	MILES		12
ACTUAL(N)*			* *		*	*	1 1	* *	* * *	* * *		* * * * CITY COST	* *	NC COST			* * * CURRENT MILESTON	MILES		12
ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREATKI	DES	* SCRIPT		llage 1	* * improv	* * * rement	1	* *	* * * *	* * *		_	* * *			DATE		MILES E START		12 D
ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREATKI CO 801 PWD5CFT	DES LL Gre NS 0	* CRIPT eat Ki 17 CO - Coa	lls Vi NSTRUC	TION for th	_		1	•	* * *	* * *		COST	* * *	COST	COMM I	DATE	MILESTON	MILES E START	C ENI	12 D

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,406	0	06/14	DSGN	09/08	10/10
	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/14	DSGN	06/00	08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/14			
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/14			
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	354 235	0 0	06/14 06/14	PROJSTRT	04/08	04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	07/11	07/11
850 PWD005NEW CONS CO#: BL CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	115 114 500	0 0 0	06/14 06/14 06/14	PROJSTRT	04/05	04/05
850 PWD05MASP CO#: BL CONS CO#: Q1 CONS CO#: R9 DSGN CONS	MASPETH TOWN HALL 002 CONSTRUCTION 002 CONSTRUCTION 002 DESIGN 009 CONSTRUCTION	122 235 3 350	0 0 0	06/14 09/13 09/13	CONSCOMP	09/13	09/13
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	870	0	06/14	CONSCOMP	12/12	12/12
850 PWD5SOUTH CONS CO#: R1 DSGN CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION	161 200 600	0 0 0	06/14 06/14 06/14			
850 PWD9NECK CONS CO#: M2 EQFN CONS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	11 5 60 13	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT	02/09	02/09
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/14			
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
856 PWD05CYBR CONS DSGN CO#: A DSGN 856 PWD5BAG CONS	001 CON 002 DES 002 DES 1 CENTRE	NSTRUCTION SIGN	APPLE GRE		RIME A	ND IDENTI	TY THEFT	3	,988 200 12	0 0 0	06/14 06/14 07/13	<u>l</u> 3	DEVSCOPE	07/05	09/05
	ANCE AS OF	F: 07/31/1	3 \$	2,728,00 \$118,84 \$371,15	0.00 3.55 6.45	(CITY) (CITY)	OTHER CIT		FY 14	*		\$.00	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 16	TY) TY)	FY 17 *
APPROPRIATIONS	•		*		*		COMMITME		-	*		*		*	*
	LY AUG		T OCT	' NC	v	FY DEC	2014 JAN	FEB	MARCH	APRIL	. MAY	?	JUNE	I	TY 14
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	1	* 2,728	3 *	2,728
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		* 2,728 *	3 * *	2,728
*	*	*	*	*	*	*	*		*	*	*	,	 *	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	,	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	1	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
850 PWD5SOUTH CONS		RE LITTLE							250	0	06/14	Ŀ			
856 PWCN001 CONS		reet compo ISTRUCTION		t					68	0	06/14	Ŀ			
856 PWM77FJC CONS		E ST MA ISTRUCTION		AMILY JU	STICE	CENTER			510	0	06/14	Ŀ	DEVSCOPE	06/12	09/12
856 PW77SIFJC CONS		sland Fami ISTRUCTION	-	e Center				1	, 550	0	06/14	Ŀ			
856 WD77STAR CONS		NEERING L							350	0	06/14	Ŀ			

BUDGET LINE: AVAILABLE BA			856 D7 1/13	8	COURT F2		(CITY))	LDE						\$.0		ITY)	
CONTRACT LIA						.00	(CITY)								\$.0		-	
ITD EXPENDIT					•	.00	(CITY)									00 (NON-C		
	* FY 14	*	FY 15	*	FY 16	*	FY 1		<i>k</i>	*	FY 14		F	Y 15	*	FY 16	*	FY 17
ADOPTED (C		*		*		*			*	(C)*		0 *			*		*	
APPROPRIATION		*		*		*			* COMMT.I.I	ENT PLAN	1	*			*		*	
(N) *							FY 20		(N)*								
-	ULY AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	7 D	RIL	MZ	137	JUNE		FY 14
PLAN (C)*	OLI AUG	+	PELI *	OCI	*	*	שבכ	*) WIN		*	*	310		4I	*	*	310
FORCST(C)*	*	*	*		*	*		*	,		*	*	310			*	*	310
ACTUAL(C)*	*	*	*		*	*		*	,	•	*	*	310	*		*	*	310
* *	*	*	*		*	*		*	,	•	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*		*	,	•	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	,	•	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	,	,	*	*		*		*	*	
110101111(11)																		
MGN PROJECT											CITY	N	C	PLZ	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON									COST	CO	_			MILESTONE		
856 PWD78SSCT CONS	360 ADAMS 001 CON			TE SU	UPREME COU	ЛТ					200		0	04/1	L 4	DEVSCOPE	04/13	06/13
-	001												·	V -/ -				
856 PWD78415A	88-11 SUT	PHIN B	LVD F	'ACADI	E RESTORAT	CION										DEVSCOPE	06/11	08/11
CONS	001 CON	STRUCT	CION								110		0	04/1	L4			
BUDGET LINE: 3			856 D3	0	PURCHASI		~		FOR CIT	Y PURPOS	SES							
AVAILABLE BA		: 07/3	1/13		•		(CITY)								\$.0	•	-	
CONTRACT LIA					\$6,341.		(CITY)								\$.0	•	-	
ITD EXPENDIT	-				\$429,451.		(CITY)									00 (NON-C	•	
	* FY 14	*	FY 15	*	FY 16	*	FY 1		*	*	FY 14		F	Y 15	*	FY 16		FY 17
ADOPTED (C	•	*		*		*			*	(C)*	1,32	8 *			*		*	
APPROPRIATION										ENT PLAN	1							
(N)*	*		*		*			*	(N)*		*			*		*	
								FY 20										
	ULY AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH		RIL	MZ	λY	JUNE		FY 14
PLAN (C)*	*	*	*		*	*		*	,	•	*	*		*		* 1,32		1,328
FORCST(C)*	*	*	*		*	*		*	,	•	*	*		*		* 1,32	8 *	1,328
ACTUAL(C)*	*	*	*		*	*		*	,	•	*	*		*		*	*	
*	*	*	*		*	*		*	,	•	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*		*	,	•	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	,	•	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	4	•	*	*		*		*	*	
													_					
MGN PROJECT											CITY	N	_	PLZ		CURRENT	MILES	
	DESCRIPTI	ON									COST	CO	ST (OMM T	DATE	MILESTONE	START	END
AGY ID NO														COIMI I	<i></i>			
														COPHI I	J211111			
AGY ID NO 850 PWD308JCI CONS	JCC OF GR 003 CON	EATER		LAND						_	.,060		0	06/1		DEVSCOPE		07/10

100

06/14

850 PWD308NBR Northeast Bronx Redevelopment Corp

EQFN

001 EQUIPMENT AND FURNITURE

MGN PROJECT	DEGGDIDETO									CITY		NC	PLAN		CURRENT		
AGY ID NO	DESCRIPTIO	IN								COST		COST	COMM DA	TE I	MILESTONE	START	END
850 PWD308TRE EQFN	TREATMENT 001 EQUI			-	COMMUNIT	IES				100		0	06/14				
856 PWD308CB3 EQFN	Community 001 EQUI				rk					50		0	06/14				
856 PWRDACE CO#: E EQFN	Staten Isl 001 EQUI									9		0	06/14				
856 PW77SIDA EQFN	130 STUYVE 004 EQUI				AND DA					9		0	06/14		DEVSCOPE	09/05	10/05
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:		856 D99 /13	\$212	STRUCTIO \$154.66 ,643.43	(CITY) (CITY)	UISITIO	N OF A	NON-	CITY (OWNED	PUBLI		\$.00 \$.00	T 0 (NON-C) 0 (NON-C) 0 (NON-C)	ITY)	
	* FY 14	*	FY 15		16 *	FY 17	*		*	FY	14	*]	FY 15		FY 16		FY 17
ADOPTED (C)		*		*	*		*		(C)*		120			*		*	
APPROPRIATIONS	3						COMM	ITMENT	PLAN								
(N)	*	*		*	*		*		(N)*			*		*		*	
							Y 2014										
	JLY AUG			OCT	NOV	DEC	JAN		EB	MAR		APRIL			JUNE		FY 14
PLAN (C)*	*	*	*	*	*		*	*		*	75 *	-	5 *) *	120
FORCST(C)*	*	*	*	*	*		* *	*		*	75 *	3:	5 *		* 10 *) *	120
ACTUAL(C)*	*	*	*	*	*		* *	*		*	*		*		*	*	
	*	*	*	*	*		* *	*		*	*		*		*	*	
PLAN (N)* FORCST(N)*		·			*		^ *	*		*	*		*		*	·	
ACTUAL(N)*	*	*	*	*	*		 *	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY		NC COST	PLAN		CURRENT MILESTONE	MILES:	
801 PWD998NPW EQFN		er NY								10		0	06/14		DSGN		01/05
856 PWD998WWC EQFN	WILLOUGHBY 001 EQUI									35		0	04/14				
856 PWD99813 EQFN	WNET THIRT 002 EQUI			ITURE						75		0	03/14				

FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 1370 WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:			ARCH, E 9,838,664 2,145,332	.33	ERING, A (CITY) (CITY)	ADMIN I	EXPENS	ES FOR	CAPITAL	PROJECT	S	\$. \$.	00 (NON-C			
ITD EXPENDITU				1,395,662		(CITY)								00 (NON-C	-		
	* FY 14		FY 15 *	FY 16	*	FY 17	*		*	FY 14	*	FY 1	.5 *	FY 16	*	FY 17	*
ADOPTED (C)	•	1 *	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS								MITMEN	IT PLAN								
(N)	*	*	*		*	<u></u>	*		(N)*		*		*		*		
					_		2014										
	LY AUG		EPT OCT			DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*		*		*	*	*		*	*		
FORCST(C)*	*	*	*	*	*	*	r	*		*	*	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*	•	*		*	*	*		*	*		
*	*	*	*	*	*	*		*		*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	r	*		*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	•	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	•	*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE	MILES START		
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILL 006 IFA		_	ement						10	0	0	06/14	CONSCOMP	04/13	04/13	
850 LNCA10115 IFDS	115TH STRE 006 IFA		emoval and	Replaceme	nt of	Floors				80	0	0	06/14	DSGN	10/10	03/11	
850 LNCA11125 IFDS IFSP	012 IFA	DESIGN	ew Sidewalk UCTION SUPE							10 60	0		06/14 06/14	DSGN	06/11	12/11	
850 LNC4KBREN CO#: AV IFDS	KINGSBRIDG 029 IFA			acility						20	0	0	06/14				
850 LQD122HV3 CO#: VQ IFSP			OZ & RS) - UCTION SUPE							15	0	0	06/14	PROJSTRT	08/09	09/09	
850 LRCA11LPA IFDS	LIBRARY FO 007 IFA			ARTS - Ex	terio	or Rehabi	litat	ion		10	0	0	06/14	DSGN	10/10	03/11	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE			07/3	1/13	\$1	1,100,	00.00	(CITY)						\$.0	•	-CITY)		
CONTRACT I		:					\$.00	(CITY)							0 (NON-			
ITD EXPEND		FY 14	+	FY 15	*	FY	\$.00 16 *	(CITY) FY 1	7 *		* FY 14		FY 15	ֆ.∪ *	0 (NON- FY 16	*	FY	17
DOPTED	(C)*	1,10		FI 13	*	FI	*	FII	*	(C)			FI IS	*	FI 10	*	FI	Ι/
PPROPRIATI		1,10	0 "						COMM	ITMENT PI	-	,						
IIKOIKIAII	(N)*		*		*		*		*	(N)		*		*		*		
	(14)								TY 2014	(14)	<u> </u>							
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	14	ΙΑΥ	JUNE		FY	14
LAN (C)*	*		*	*		*	*		*	*	* ;		*			.00 *		1,10
ORCST(C)*	*		*	*		*	*		*	*	* ;	•	*			.00 *		1,10
CTUAL(C)*	*		*	*		*	*		*	*	* *	•	*		*	*		•
*	*		*	*		*	*		*	*	* :	•	*		*	*		
LAN (N)*	*		*	*		*	*		*	*	*	•	*		*	*		
ORCST(N)*	*		*	*		*	*		*	*	* *	•	*		*	*		
CTUAL(N)*	*		*	*		*	*		*	*	* ;	•	*		*	*		
•																		
GN PROJECT	•										CITY	NC	PI	.AN	CURRENT	MIL	ESTON	E
GY ID NO	DESC	RIPTIO	N								COST	COST	COMM	DATE I	MILESTON	E STA	RT E	ND
	ONS 00	1 CONS	TRUCT	ION							1,100	0	06/					
CC UDGET LINE AVAILABLE	: PW-KN0	 37 F	 Ms #:	 856 K	 15	PRAT	 I AREA \$.00	COMMUNI:	TY COUNC	IL (PACC)				\$.0	 0 (NON-			
UDGET LINE	: PW-KN0	37 F	 Ms #:	 856 K	 15	PRAT				IL (PACC)						-		
UDGET LINE AVAILABLE CONTRACT I	: PW-KNO BALANCE	37 F	 Ms #:	 856 K	 15	PRAT	\$.00	(CITY)	ry Counc	IL (PACC)				\$.0 \$.0		CITY)		
UDGET LINE AVAILABLE CONTRACT I	: PW-KNO BALANCE IABILITY	37 F	 MS #: 07/3	 856 K 1/13 FY 15	*	PRAT	\$.00 \$.00 \$.00	(CITY)	7 *	IL (PACC)		*	FY 15	\$.0 \$.0 \$.0	0 (NON-	·CITY) ·CITY)	FY	 17
 UDGET LINE AVAILABLE	: PW-KNO BALANCE IABILITY ITURES:	37 F AS OF:	 MS #: 07/3	 856 K 1/13 FY 15			\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		IL (PACC)	INC. * FY 14			\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY	 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: PW-KNO BALANCE IABILITY OITURES: (C)*	37 F AS OF:	MS #: 07/3 *	 856 K 1/13 FY 15	* 00 *		\$.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	7 * * COMM	(C) ITMENT PI	* FY 14	*	FY 15	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	-CITY) -CITY) *	FY	 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PW-KN0 BALANCE IABILITY OITURES: * (C)*	37 F AS OF:	 MS #: 07/3	 856 K 1/13 FY 15	*		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1	7 * * COMM *	(C)	* FY 14	*	FY 15	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY)	FY	17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PW-KN0 BALANCE IABILITY DITURES: (C)* ONS (N)*	37 F AS OF: : FY 14	MS #: 07/3	856 K 1/13 FY 15 1,0	* 00 * *	FY	\$.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 1	7 *	(C) ITMENT PI (N)	* FY 14	* *	FY 15	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 16	-CITY) -CITY) *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: PW-KNO BALANCE IABILITY OITURES: (C)*	37 F AS OF:	MS #: 07/3	856 K 1/13 FY 15 1,0	* 00 *	FY	\$.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 1	7 * * COMM *	(C) ITMENT PI (N) FEB	* FY 14 * LAN * MARCH	* * * APRIL	FY 15 1,00	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: PW-KN0 BALANCE IABILITY DITURES: (C)* ONS (N)*	37 F AS OF: : FY 14	MS #: 07/3	856 K 1/13 FY 15 1,0	* 00 * *	FY	\$.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 1	7 *	(C) ITMENT PI (N) FEB	* FY 14 * LAN * MARCH *	* * *	FY 15	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PW-KN0 BALANCE IABILITY DITURES: (C)* ONS (N)*	37 F AS OF: : FY 14	MS #: 07/3	856 K 1/13 FY 15 1,0	* 00 * *	FY	\$.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 1	7 *	(C) ITMENT PI (N) FEB *	* FY 14 * *AN * MARCH *	* * * *	FY 15 1,00	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN0 BALANCE IABILITY DITURES: (C)* ONS (N)*	37 F AS OF: : FY 14	MS #: 07/3	856 K 1/13 FY 15 1,0	* 00 * *	FY	\$.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * COMM * Y 2014 JAN * *	(C) ITMENT PI (N) FEB * *	* FY 14 * AN * MARCH * *	* * * * APRIL	FY 15 1,00 M	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN0 BALANCE IABILITY DITURES: (C)* ONS (N)*	37 F AS OF: : FY 14	MS #: 07/3	856 K 1/13 FY 15 1,0	* 00 * *	FY	\$.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 *	(C) ITMENT PI (N) FEB * * * *	* FY 14 * LAN * MARCH * * * * * * * * * * * * *	* * * * APRIL	FY 15 1,00	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	: PW-KN0 BALANCE IABILITY DITURES: (C)* ONS (N)*	37 F AS OF: : FY 14	MS #: 07/3	856 K 1/13 FY 15 1,0 SEPT	* 00 * *	* * * * *	\$.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014 JAN * *	(C) ITMENT PI (N) FEB * * * *	* FY 14 * LAN * MARCH * * * * * * * * * * * * *	* * * APRIL	FY 15 1,00	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * * *	* * * * * * * * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-KN0 BALANCE IABILITY DITURES: (C)* ONS (N)*	37 F AS OF: : FY 14	MS #: 07/3	856 K 1/13 FY 15 1,0	* 00 * *	FY	\$.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * COMM * Y 2014 JAN * *	(C) ITMENT PI (N) FEB * * * *	* FY 14 * LAN * MARCH * * * * * * * * * * * * *	* * * APRIL	FY 15 1,00 M	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN0 BALANCE IABILITY DITURES: (C)* ONS (N)*	37 F AS OF: : FY 14	MS #: 07/3	856 K 1/13 FY 15 1,0 SEPT	* 00 * *	* * * * * *	\$.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 1	7 *	(C) ITMENT PI (N) FEB * * * * *	* FY 14 * LAN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 15 1,00	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * * *	* * * * * * * * * * * * * * * * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	:: PW-KNO BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	37 Fi AS OF: : : FY 14	MS #: 07/3 * * * * * * * * *	856 K 1/13 FY 15 1,0 SEPT	* 00 * *	* * * * * *	\$.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 1	7 *	(C) ITMENT PI (N) FEB * * * * *	* FY 14 * *AN * MARCH * * * * * * * * * * * * *	* * * APRIL	FY 15 1,00	\$.0 \$.0 \$.0 * * * * *	O (NON- O (NON- FY 16 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY	14 E
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	:: PW-KNO BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	37 F AS OF: : FY 14	MS #: 07/3 * * * * * * * * *	856 K 1/13 FY 15 1,0 SEPT	* 00 * *	* * * * * *	\$.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 1	7 *	(C) ITMENT PI (N) FEB * * * * *	* FY 14 * * * * * * * * * * * * * * * * * *	* * APRIL	FY 15 1,00	\$.0 \$.0 \$.0 * * * * *	0 (NON- 0 (NON- FY 16 JUNE * * * * *	* * * * * * * * * * * * *	FY	14 E

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/13 \$150,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* 150 * (C)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2014 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 BCADAYCAR Brooklyn Chinese-American Association Day Care Program Sites
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF 150 0 06/14

 BUDGET LINE: PW-KN071 FMS #: 856 K10
 BROOKLYN DEFENDER SERVICES

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

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

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWKDEFE BROOKLYN DEFENDER SERVICES
EQFN 001 EQUIPMENT AND FURNITURE
CO#: RG EQFN 001 EQUIPMENT AND FURNITURE

4 0 06/14 46 0 06/14

BUDGET LINE: PN AVAILABLE BALA	ANCE AS OF:	07/31	/13 Ś	1,400,000	.00 (C	ITY)		COMMERCE AND IN			S.00	(NON-CI	TY)	
CONTRACT LIAB		,,				ITY)						(NON-CI		
ITD EXPENDITU						ITY)						(NON-CI		
	* FY 14	*	FY 15 *	FY 16	•	FY 17 *		* FY 14	*	FY 15	-	FY 16	-	FY 17
OPTED (C)		*	*		*	*			00 *		*		*	
PPROPRIATIONS						COM	мттмем	NT PLAN						
(N)	*	*	*		*	*		(N)*	*		*		*	
(11)	···					FY 2014		(14)						
JUI	LY AUG	SI	EPT OCT	NOV	D	EC JAN		FEB MARCH	APRI	L MAY	-	JUNE	1	FY 14
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400		1,4
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400		1,4
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	, *	1,1
*			•	•	+	•	<u>.</u>	•	•	•	-		4	
LAN (N)*	*	-					·				<u>.</u>			
ORCST(N)*		-L	*			*		*		*	*			
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
GN PROJECT								CITY	NC	PLAN	, di	URRENT	MILEST	TONE:
	DESCRIPTIO	NT.						COST	COST	_	-			
GY ID NO	DESCRIPTIO	IN						COSI	COSI	COMM DA	TE MI	LESTONE	SIARI	EMD
CONS	001 CONS								0					
UDGET LINE: P	w-KN117 F	 MS #:	856 K12	CORNERS'		PPORT SERVI	CES				*.00	(NON-CI	 ITY)	
UDGET LINE: P	W-KN117 F	 MS #:	856 K12	\$90,000	.00 (C	ITY)								
UDGET LINE: PI AVAILABLE BAL	W-KN117 F ANCE AS OF: ILITY:	 MS #:	856 K12	\$90,000 \$.00 (C	ITY) ITY)					\$.00	(NON-CI	TY)	
UDGET LINE: PI AVAILABLE BAL	W-KN117 F. ANCE AS OF: ILITY: RES:	 MS #: 07/31,	856 K12 /13	\$90,000 \$ \$.00 (C	ITY)	CES	* FY 14		 FY 15	\$.00 \$.00	(NON-CI	TY)	 FY 17
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14	 MS #: 07/31,	856 K12	\$90,000 \$.00 (C	ITY) ITY) ITY)	CES			FY 15	\$.00 \$.00	(NON-CI	TY)	FY 17
UDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14	 MS #: 07/31,	856 K12 /13	\$90,000 \$ \$.00 (C	ITY) ITY) ITY) FY 17 *		(C)*		FY 15	\$.00 \$.00	(NON-CI	TY)	FY 17
UDGET LINE: PUNITABLE BALL CONTRACT LIAB ITD EXPENDITU	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14	 MS #: 07/31,	856 K12 /13	\$90,000 \$ \$.00 (C	ITY) ITY) ITY) FY 17 *		(C)* NT PLAN		FY 15	\$.00 \$.00	(NON-CI	TY)	FY 17
JDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14	MS #: 07/31, *	856 K12 /13 FY 15 *	\$90,000 \$ \$.00 (C	TTY) TTY) TTY) FY 17 * COM	MITMEN	(C)*	*	FY 15	\$.00 \$.00 *	(NON-CI	TY)	FY 17
UDGET LINE: PUNITABLE BALL CONTRACT LIAB ITD EXPENDITU	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14	 MS #: 07/31, * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) ITY) FY 17 * COM	MITMEN	(C)* NT PLAN	*		\$.00 \$.00 * *	(NON-CI	TTY) TTY) * I	FY 17
JDGET LINE: PONTAILABLE BALA CONTRACT LIAB ITD EXPENDITUT COPTED (C) PPROPRIATIONS (N)	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14	 MS #: 07/31, * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN	(C)* NT PLAN (N)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TTY) TTY) * I	
DOGET LINE: PONTAILABLE BALANION (C)*	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14	 MS #: 07/31, * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN	(C)* NT PLAN (N)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TTY) TTY) * I	
JUGET LINE: PONTANT LINE: PONTANT LIABLE BALLING CONTRACT LIABLE TO EXPENDITURE COPTED (C): PPROPRIATIONS (N): JUJUAN (C)* DRCST(C)*	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14	 MS #: 07/31, * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN	(C)* NT PLAN (N)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TTY) TTY) * I	
JUGET LINE: PONTANT LINE: PONTANT LIABLE BALLING CONTRACT LIABLE TO EXPENDITURE COPTED (C): PPROPRIATIONS (N): JUJUAN (C)* DRCST(C)*	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14	 MS #: 07/31, * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN	(C)* NT PLAN (N)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TTY) TTY) * I	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE COPTED (C): PPROPRIATIONS (N): LAN (C): DRCST(C): CTUAL(C):	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14	 MS #: 07/31, * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN	(C)* NT PLAN (N)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TTY) TTY) * I	
UDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	W-KN117 F ANCE AS OF: ILLITY: RES: * FY 14 * * LY AUG * * *	 MS #: 07/31, * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN	(C)* NT PLAN (N)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TTY) TTY) * I	
JUGET LINE: PINAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* TUAL(C)* LAN (N)* CRCST(N)*	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14 * LY AUG * * * * *	 MS #: 07/31, * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN * * * * *	(C)* NT PLAN (N)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TTY) TTY) * I	
UDGET LINE: PURAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C): CTUAL(C): LAN (N): CRCST(N):	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14 * LY AUG * * * * *	 MS #: 07/31, * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN * * * * *	(C)* NT PLAN (N)*	* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TTY) TTY) * I	
UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14 * LY AUG * * * * *	 MS #: 07/31, * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN * * * * *	(C)* NT PLAN (N)*	* *		\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 16	* I	FY 14
UDGET LINE: POPULATIONS OPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* CRCST(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14 * LY AUG * * * * *	* * * * * * * * * * * * * * * * * * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN * * * * *	(C)* NT PLAN (N)* FEB MARCH	* * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 16	* I * * * * * * * * * * * * * * * * * *	FY 14
UDGET LINE: POR AVAILABLE BALL CONTRACT LIABLITO EXPENDITURED (C): PPROPRIATIONS (N): USAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14 * * LY AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	856 K12 /13 FY 15 *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN * * * * *	(C)* NT PLAN (N)* FEB MARCH * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 16 JUNE JUNE	* I * * * * * * * * * * * * * * * * * *	FY 14
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14 * * LY AUG * * * * * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	856 K12 /13 FY 15 * * EPT OCT * * * * * * * * * * * * *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN * * * * *	(C)* NT PLAN (N)* FEB MARCH * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * COMM DA	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE JUNE	* I * * * * * * * * * * * * * * * * * *	FY 14
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	W-KN117 F ANCE AS OF: ILITY: RES: * FY 14 * * LY AUG * * * * * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	856 K12 /13 FY 15 * * EPT OCT * * * * * * * * * * * * *	\$90,000 \$ \$ FY 16	.00 (C	ITY) ITY) ITY) FY 17 * COM * FY 2014	MITMEN * * * * *	(C)* NT PLAN (N)* FEB MARCH * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE JUNE	* I * * * * * * * * * * * * * * * * * *	FY 14

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC AVAILABLE BALANCE AS OF: 07/31/13 \$452,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$273,000.00 (CITY)

* FY 14 * FY 15 * FY 16 * FY 1

\$273,000.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17 * (C)* 445 * * *

ADOPTED (C)* 300 * * * * * (C)*
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * (N)*

							FY 2014						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 445	445
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 445	445
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	+
*		*	*	*	*	*	*	*	*	*	*	*	+
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	+
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	+
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	t

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE END

850 PWKNEW1 Hatzoloh Inc Ambulance Acquisition EOFN 001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE 145 0 06/14

850 PWKNHATZO HATZOLOH, INC DBA CHEVRA HATZALAH
EQFN 003 EQUIPMENT AND FURNITURE

EQFN 003 EQUIPMENT AND FURNITURE 300 0 06/14

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 07/31/13 \$527,0 CONTRACT LIABILITY: \$250.0

ITD EXPENDITURES:

\$527,000.00 (CITY) \$250,000.00 (CITY) \$326,000.00 (CITY)

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

\$.00 (NON-CITY)

	(11)											(14)							
										FY 201	4								
	JULY		AUG	SEPT		OCT	NOV		DEC	JA	N	FEB	MARCH	APRIL		MAY		JUNE	FY 14
PLAN (C)*		*	*		*		*	*		*	*		*	*	*		*	527 *	527
FORCST(C)*		*	*		*		*	*		*	*		*	*	*		*	527 *	527
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*	*	
*		*	*		*		*	*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*	*	

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

850 PWKNOHELH OHEL CHILDREN' S HOME AND FAMILY SERVICES

 EQFN
 001
 EQUIPMENT AND FURNITURE
 250
 0
 06/14

 EQFN
 002
 EQUIPMENT AND FURNITURE
 7
 0
 06/14

850 PWKNOHELO OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN
EQVH 001 EQUIPMENT - VEHICLES 270 0 06/14

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD9SHEMA SHEMA KOLAINU CONS 003 CONSTRUCTION 1,000 06/14 BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES AVAILABLE BALANCE AS OF: 07/31/13 \$70,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 70 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	70 *	70
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	70 *	70
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

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

850 PWK077BL2 BROOKLYN LEGAL SERVICES EQFN 001 EQUIPMENT AND FURNITURE

70 06/14

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG AVAILABLE BALANCE AS OF: 07/31/13 \$320,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 320 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 320 * 320 FORCST(C)* 320 * 320 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization DSGN 06/06 07/06 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 320 06/14 BUDGET LINE: PW-KN481 FMS #: 856 AE5 ST. JOHN'S PLACE FAMILY CENTER, HDFC AVAILABLE BALANCE AS OF: 07/31/13 \$1,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 14 * FY 17 FY 16 1,025 * (C)* (C)* 1,025 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 APRIL MAY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 14 PLAN (C)* 1,025 * 1,025 FORCST(C)* 1,025 * 1,025 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

SITE DEV. AND OFFSITE INF

1,025

06/14

801 COMMSOLU Common Ground Communities DBA Community Solutions

CONS SJ 001 CONSTRUCTION

FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 1377

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		856 AC0 1/13	\$1,11	INT FRANC 0,076.45 \$.00 9,923.55	IS COLLEGE (CITY) (CITY) (CITY)	3				\$.	00 (NON-C	TTY)		
	* FY 14		FY 15	* F	Y 16 *	FY 17	*	4	11 11	*	FY 15 *	FY 16	*	FY 17	*
ADOPTED (C)	* 41	.0 *		*	*		*	(C)*	1,11	.0 *	*		*		*
APPROPRIATIONS	;						COMM	ITMENT PLA	N						
(N)	*	*		*	*		*	(N)*	•	*	*		*		*
						FY	2014								
JT	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 1,11	.0 *	1,11	0
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,11	.0 *	1,11	0
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILE:		
801 STFRANCIS CONS	Saint Fran 001 CONS		-						350	0	06/14				
850 PWDNFRANC EQFN	ST. FRANCI 002 EQUI		LEGE - VI AND FURI		FERENCING	SYSTEM			350	0	06/14				
850 PWKNFRANC EQFN	ST. FRANCI 001 EQUI		LEGE - TV AND FURI		& HI-DEF	CAMERAS			410	0	06/14				

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/13 \$2,076,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$2,076,000.00 (CITY)

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

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 *

(C)* 2,076 * (C)* 2,076 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY SEPT OCT DEC FEB MAY

AUG NOV MARCH APRIL JUNE JAN PLAN (C)* 2,076 * 2,076 FORCST(C)* 2,076 * 2,076 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

801 SCHOOLSA FA School Settlement Association - New Community Center
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,076 0 06/14

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* * * * * * * (C)* 786 * * * * *

APPROPRIATIONS

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

FY 2014 DEC MARCH AUG SEPT OCT NOV APRIL MAY JUNE PLAN (C)* 786 * 786 FORCST(C)* 786 * 786 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWC77HES2 Hebrew Educational Society
CONS 002 CONSTRUCTION 786 0 06/14

._____

AVAILABLE I	BALANCE AS OF		856 K29 ./13		PROSPECT \$873,000.0 \$.0	00	(CITY) (CITY)						\$.0 \$.0	00 (NON-0	-	
ITD EXPEND	ITURES:				\$.0		(CITY)							00 (NON-C		
	* FY 14	*	FY 15	*	FY 16		FY 17	*	*	FY 14	* E	Y 15	*	FY 16	*	FY 17
ADOPTED	(C)*	*		*		*		*	(C)*	873	*		*		*	
APPROPRIATIO	ONS							COMMITM	ENT PLAN	Ī						
	(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2014								
	JULY AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 14
LAN (C)*	*	*	*		*	*	*	*		* *		*			3 *	87
ORCST(C)*	*	*	*		*	*	*	*		* *		*		* 87	3 *	87
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILESTONE	START	' END
CO1	NS 006 CON	STRUCTI	.ON							200	0	06/				
UDGET LINE	: PW-KN630 BALANCE AS OF	 FMS #:	 856 AJ3		MADISON S	00	(CITY)	AND GIRLS	CLUB				 \$.0	•		
UDGET LINE AVAILABLE I	: PW-KN630 BALANCE AS OF	 FMS #:	 856 AJ3		700,000.0; \$.0	00	(CITY) (CITY)	AND GIRLS	CLUB				\$.0 \$.0	00 (NON-C	TTY)	
UDGET LINE	: PW-KN630 BALANCE AS OF IABILITY:	 FMS #: : 07/31	856 AJ3 ./13		\$700,000.0 \$.0 \$.0	00	(CITY) (CITY) (CITY)		CLUB				\$.0 \$.0	00 (NON-0	TTY)	 FY 17
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND	: PW-KN630 : BALANCE AS OF IABILITY: ITURES:	 FMS #: : 07/31	 856 AJ3	\$	\$700,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY)		*	FY 14	* <u>F</u>	06/ 	\$.0 \$.0 \$.0	00 (NON-C	TTY)	FY 17
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)*	 FMS #: : 07/31	856 AJ3 ./13	\$	\$700,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 700	* <u>F</u>		\$.0 \$.0 \$.0	00 (NON-0	TTY)	FY 17
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)*	 FMS #: : 07/31	856 AJ3 ./13	\$	\$700,000.0 \$.0 \$.0 FY 16	00 00 00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 14 700	* <u>F</u>		\$.0 \$.0 \$.0	00 (NON-0	TTY)	FY 17
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)*	FMS #: : 07/31 *	856 AJ3 ./13	*	\$700,000.0 \$.0 \$.0 FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI *	* (C)*	FY 14 700	* F		\$.0 \$.0 \$.0 *	00 (NON-0	TTY)	FY 17
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)*	 FMS #: : 07/31 * *	856 AJ3 ./13	*	\$700,000.0 \$.0 \$.0 FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	FY 14 700	* F	FY 15	\$.0 \$.0 \$.0 *	00 (NON-0	* * * *	FY 17
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)* ONS (N)*	 FMS #: : 07/31 * *	856 AJ3 /13 FY 15	* *	\$700,000.0 \$.0 \$.0 FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 700	* <u>F</u>	FY 15	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16	* * * *	FY 14
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)* ONS (N)*	 FMS #: : 07/31 * *	856 AJ3 /13 FY 15	* *	\$700,000.0 \$.0 \$.0 FY 16)0)0)0)0 * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 700 MARCH	* <u>F</u>	 FY 15 M	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 70	HTY) HTY) * * *	FY 14 70
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)* ONS (N)*	 FMS #: : 07/31 * *	856 AJ3 /13 FY 15	* *	\$700,000.0 \$.0 \$.0 FY 16)0)0)0)0 * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 700 MARCH	* <u>F</u>	 FY 15 M	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 70	* * * * * * * * * * * * * * * * * * *	FY 14 70
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)* ONS (N)*	 FMS #: : 07/31 * *	856 AJ3 /13 FY 15	* *	\$700,000.0 \$.0 \$.0 FY 16)0)0)0)0 * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 700 MARCH	* <u>F</u>	 FY 15 M	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 70	* * * * * * * * * * * * * * * * * * *	FY 14 70
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)* ONS (N)*	 FMS #: : 07/31 * *	856 AJ3 /13 FY 15	* *	\$700,000.0 \$.0 \$.0 FY 16)0)0)0)0 * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 700 MARCH	* <u>F</u>	 FY 15 M	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 70	* * * * * * * * * * * * * * * * * * *	FY 14 70
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)* ONS (N)*	 FMS #: : 07/31 * *	856 AJ3 /13 FY 15	* *	\$700,000.0 \$.0 \$.0 FY 16)0)0)0)0 * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 700 MARCH	* <u>F</u>	 FY 15 M	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 70	* * * * * * * * * * * * * * * * * * *	
DOGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)* ONS (N)*	 FMS #: : 07/31 * *	856 AJ3 /13 FY 15	* *	\$700,000.0 \$.0 \$.0 FY 16)0)0)0)0 * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 700 MARCH	* <u>F</u>	 FY 15 M	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 16 JUNE * 70	* * * * * * * * * * * * * * * * * * *	FY 14 70
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)* ONS (N)*	 FMS #: : 07/31 * *	856 AJ3 /13 FY 15	* *	\$700,000.0 \$.0 \$.0 FY 16)0)0)0)0 * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 700 MARCH	* <u>F</u>	 FY 15 M	\$.00 \$.00 * * *	00 (NON-0 00 (NON-0 FY 16 JUNE * 70	* * * * * * * * * * * * * * * * * * *	FY 14 70 70
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN630 : BALANCE AS OF IABILITY: ITURES: * FY 14 (C)* ONS (N)*	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	856 AJ3 /13 FY 15	* *	\$700,000.0 \$.0 \$.0 FY 16)0)0)0)0 * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 700 MARCH * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 70 * * * * * * * * * *	* * * 0 * 0 * * * MILES	FY 14 70 70 70

BUDGET LINE: AVAILABLE BA	ALANCE AS		: 856 AI 31/13		\$232,000.	00	PER CENTER (CITY) (CITY)	FOR HUM	AN SERVI	CES, INC.			\$.0	•	-		
CONTRACT LIZ						00 00	(CITY)							00 (NON-0 00 (NON-0			
IID EXPERENT	* FY	14 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 1	7 *
ADOPTED (C	:)*	232 *		*		*		*	(C)* ENT PLAN	23	32 *		*		*		*
	1) *	*		*		*		*	(N)*	•	*		*		*		*
	• /						FY 2	2014									
	JULY A	.UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	<u>.</u> 1	/AY	JUNE		FY 1	<u> </u>
PLAN (C)*	*	*	*		*	*	*	*		*	*	*		* 23	32 *		232
FORCST(C)*	*	*	*		*	*	*	*		*	*	*		* 23	32 *		232
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
*	*	*	*		*	*	*	*		*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
MGN PROJECT										CITY	NC		LAN	CURRENT		STONE	
AGY ID NO	DESCRIP	TION								COST	COST	COMM	DATE	MILESTONE	STAR	r en	
850 PWKNPAULO EQFN			CENTER I			PUR	CHASE OF 5	VEHICLE	S	188	0	06/	/14				
850 PWKNPAULC EQF1			CTR FOR T AND FUI			CTR	ONIC PAPERI	LESS SYS	•	44	0	06/	/14				
BUDGET LINE:	 PW-KN651		: : 856 Al	 n1	NORTHSID	 E T	OWN HALL CO	 WMINITTY	AND CIII	TIRAL CEN	TER TN	IC					
AVAILABLE BA					\$742,000.		(CITY)				,		\$.0	0 (NON-C	TTY)		
CONTRACT LIA						00	(CITY)							0 (NON-C			
ITD EXPENDIT	TURES:				\$.	00	(CITY)							0 (NON-C			
	* FY	14 *	FY 15	*	FY 16	*	FY 17	*	*			FY 15	*	FY 16	*	FY 1	7 *
•	2)*	*		*		*		*	(C)*		2 *		*		*		*
APPROPRIATION									ENT PLAN	1							
(1	1)*	*		*		*		*	(N)*		*		*		*		*
								2014		143 D GT-							
	JULY A	UG +	SEPT	OCT	NOV	4	DEC	JAN *	FEB	MARCH	* APRII	_ <u>N</u>	IAY	<u> </u>	2 +	FY 1	
PLAN (C)* FORCST(C)*	*		*		*	*	*	*		*	*	*		/ -	2 *		742 742
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ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
MGN PROJECT																	
AGY ID NO										CITY	NC	PI	AN	CURRENT	MILE	STONE	
AGI ID NO	DESCRIP	TION								CITY COST	NC COST			CURRENT MILESTONE)
801 PWKNTH	Northsi												DATE)

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

BUDGET LINE: PW-KN681 FMS #: 856 AE2 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/13 \$38,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 FY 16 * ADOPTED (C)* 38 * (C)* 38 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKNBERGE BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE EQVH 001 EQUIPMENT - VEHICLES 38 06/14 BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES, EAST FLATBUSH AVAILABLE BALANCE AS OF: 07/31/13 \$308,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 308 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 14 PLAN (C)* 308 * 308 FORCST(C)* 308 * 308 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 EFLATBUSH FA Neighborhood Housing Services of East Flatbush Rehab. CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 308 06/14

BUDGET LINE: PW-KN720 FMS #: 856 AD3 SHOREFRONT JEWISH COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 07/31/13 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 * ADOPTED (C)* (C)* 40 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 40 * 40 FORCST(C)* 40 * 40 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWKNFRONT SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING EQFN 001 EQUIPMENT AND FURNITURE

40 0 06/14

BUDGET LINE: PW-KN781 FMS #: 856 A36 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN

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

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

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

* FY 14 * FY 15 * FY 16 * FY 17 * FY 14 * FY 15 * FY 16 *

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

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

801 YWCAOFBK YWCA of Brooklyn CONS 001 CONSTRUCTION

782 0 06/15

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND \$1,025,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: * FY 14 * FY 15 * FY 14 * FY 16 * FY 17 * FY 16 * (C)* 1,025 * 1,000 * (C)* 1,025 * 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,025 * 1,025 FORCST(C)* 1,025 * 1,025 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 GWHFWEIR GREENWOOD HISTORIC FUND CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,025 06/14 CONS 002 CONSTRUCTION 1,000 06/15 BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC AVAILABLE BALANCE AS OF: 07/31/13 \$112,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 14 (C)* 112 * (C)* 112 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 14 JUNE PLAN (C)* 112 * 112 FORCST(C)* 112 * 112 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

112

06/14

850 PWKNJOHNS ST. JOHN' S PLACE FAMILY CENTER

001 EOUIPMENT AND FURNITURE

EOFN

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL AVAILABLE BALANCE AS OF: 07/31/13 \$199,358.34 (CITY)

CONTRACT LIABILITY: \$532,603.05 (CITY)
ITD EXPENDITURES: \$1,831,405.03 (CITY)

\$199,358.34 (CITY) \$100,000.00 (NON-CITY) \$532,603.05 (CITY) \$.00 (NON-CITY) \$1,831,405.03 (CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 199 * 199 FORCST(C)* 199 * 199 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

856 PWK2MEDIA 209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM DEVSCOPE 01/09 03/09 CO#: 09 CONS 001 CONSTRUCTION 199 0 06/14

.....

 BUDGET LINE: PW-K077
 FMS #: 856 K77
 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

 AVAILABLE BALANCE AS OF: 07/31/13
 \$2,000,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$45,000.00 (CITY)
 \$.00 (NON-CITY)

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* * 2,000 * * * (C)* 1,975 * 2,000 * *

APPROPRIATIONS

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

FY 2014 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 14 PLAN (C)* 1,975 * 1,975 FORCST(C)* 1,975 * 1,975 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 850 PWKBEFORD CONSSTRT 06/12 06/12 001 CONSTRUCTION 975 0 06/14 CONS CONS 002 CONSTRUCTION 1,000 06/14 **IFDS** 200 IFA DESIGN 06/14 25 0 850 PWKSUMNER SUMNER AVENUE ARMORY - RENOVATIONS DEVSCOPE 07/13 07/15 1,000 06/15 CONS 001 CONSTRUCTION 0

PAGE: 1385

MGN PROJECT	DEGGDI	DELON												_	ITY OST		NC COST	COL	PLAN		CURRENT	MILES			
AGY ID NO	DESCRI			_											051		COST	CON	IM DAT					ND_	_
850 PWKUNION CON		d and CONST			nory	Reno	ovati	.om						1,	000		0	c	06/15	I	PROJSTRT	07/13	07	/13	
BUDGET LINE: AVAILABLE B				856 31/13	M15			O STR		YOUNG 1	MEN'S	AND	YOUNG	WOME	N'S	HEBRE	W ASSO	CIAT		YM&Y .00	WHA) (NON-C	ITY)			
CONTRACT LI	ABILITY:		.,.	-, -0		7	,,	\$.	00	(CITY)									\$.00	(NON-C	ITY)			
ITD EXPENDI		7 14	*	FY :	1 5	*	FY	\$. 16	00 *	(CITY) FY 1		·		*	EV	14	*	FY 1	-		(NON-C	-	FY	17	*
ADOPTED (. 17	*	FI.	13	*	FI	10	*	FI I	*		(C)*	FI	444		FI J	*		FI IO	*	. 1	1/	*
APPROPRIATIO			*			*			*		_	COMMIT	[MENT				*		*			*			
	N)*					*					FY 20			N)*			*		*			*			
		AUG		SEPT		CT		NOV		DEC	J	JAN	FE		MAR		APRIL		MAY		JUNE		FY		
PLAN (C)* FORCST(C)*	*		*		*		*		*		*		*	*		*		*		*		4 * 4 *		44 44	
ACTUAL(C)*	*		*		*		*		*		*		*	*		*		*		*	11	*			-
*	*		*		*		*		*		*		*	*		*		*		*		*			
PLAN (N)* FORCST(N)*	*		*		*		*		*		*		*	*		*		*		*		*			
ACTUAL(N)*	*		*		*		*		*		*		*	*		*		*		*		*			
MGN PROJECT														c	TTY		NC		PLAN	c	CURRENT	MILES	TON	E	
AGY ID NO	DESCRI	PTION												C	OST		COST	COM	M DAT	E MI	<u> LLESTONE</u>	START	E	ND	
801 92NDSMAR	T FA - 9	2nd S	tree	et YM	HA Ci	tv s	Smart	Cla	ssrc	oms															
EQF	N 001	EQUIP	MENT	r and i	FURNI	TŪRI	3								287		0		6/14						
EQF	N 002	EQUIP	MENT	r and 1	FURNI	TURE	3								57		0	C	6/14						
801 92NDSTY	FA - 9	2nd S	tree	et Y Se	ecuri	ty (Jpgra	ade												I	OSGN	08/06	08	/06	
CON	s sj 001	CONST	RUCI	rion				SI	TE D	EV. AN	D OFF	SITE	INF		100		0	C	6/14						

BUDGET LINE: PW-MN116 FMS #: 856 AIO COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 07/31/13 \$350,000.00 (CITY)

EOFN

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 350 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2014

							FI 2014						
	JULY	AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 350	* 350
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 350	* 350
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 PWDNCOOPE Cooper Union 002 EQUIPMENT AND FURNITURE 280 EOFN 06/14

CITY

70

NC

PLAN

06/14

003 EQUIPMENT AND FURNITURE

EDUCATIONAL ALLIANCE BUDGET LINE: PW-MN142 FMS #: 856 M05 AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16

ADOPTED (C)* (C)* 500 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* EV 2014

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

	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
,	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	801 PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-06019				PROJSTRT	03/10	03/10
	EOFN	001 EQUIPMENT AND FURNITURE	250	0	06/14			
	CONS	002 CONSTRUCTION	250	0	06/14			
					•			

BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/13 \$225,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$225,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 * ADOPTED (C)* (C)* 225 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 225 * 225 FORCST(C)* 225 * 225 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWMNCOPAL EPISCOPAL SOCIAL SERVICES OF NEW YORK

EQFN 001 EQUIPMENT AND FURNITURE 225 0 06/14

BUDGET LINE: PW-MN236 FMS #: 856 M09
AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$900,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 *

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

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

801 PWD05GLC2 FA - LGBT Center (Repurposed Funds)
CONS 002 CONSTRUCTION

CONS 002 CONSTRUCTION 100 0 06/14

PAGE: 1388

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

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/13 \$253,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$900,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 253 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 253 * 253 FORCST(C)* 253 * 253 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWMNLOWER THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING EOFN 001 EQUIPMENT AND FURNITURE 253 06/14 BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY AVAILABLE BALANCE AS OF: 07/31/13 \$176,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 176 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH APRII. MAY JULY AUG SEPT OCT NOV DEC JAN JUNE FY 14 PLAN (C)* 176 * 176 FORCST(C)* 176 * 176 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PWMNMISON NYC MISSION SOCIETY

176

0

06/14

EQFN

001 EQUIPMENT AND FURNITURE

PAGE: 1389

Street S	AVAILABLE			07/	31/13			,483.00	(CITY)						\$.0	•	-CITY	•	
* FY 14 * FY 15 * FY 16 * FY 17 *								-	(CITY)							•		-	
DOPTED (C)*	ITD EXPEN	_					-	-							•	•		•	
COMMITMENT PLAN	DODEED		FY 14	*	FY 1	5 <u>*</u>	FY	16 *	FY 17					FY 15		FY 16		<u> </u>	17
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JULY AUG SEPT OCT NOV DEC FY 2014 FEB MARCH APRIL MAY JUNE FY 14	PPROPRIAT																		
March March April May June Fy 14		(N)*		*			· 	*			(N)*		*		*				
LAN (C)*		TTTT 32	3,110		CHDM	00	m	NOTE	_		EED	MADOU	ADDIT		4337	TIBLE		T37	1.4
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THILD CONTROLLED STATE S			·	<u>.</u>		^ +				•			•	·					:
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AN (N)*										 									
DRCST(N)*			·	·		^ +				+			•	·					
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CITY NC PLAN CURRENT MILESTONE START END				·			· +						•						
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New York Academy of Sciences 11	יאן ספט דעי	т.										CTTV	NC	D	Γ. Ά Ν Τ	CITDDEN	т мт	r.Ecto	NE
New York Academy of Sciences 11			CONTINUES	NT.															
DOM: E CONS 001 CONSTRUCTION 11 0 06/14 DOM: E CONS 001 CONSTRUCTION 11 0 06/14 DOM: E CONS 001 CONSTRUCTION 11 0 06/14 DOM: E CONS 001 CONSTRUCTION 11 0 06/14 DOM: E CONS 001 CONSTRUCTION 12 0 06/14 DOM: E CONSTRUCTION 12 0 06/14 DOM:	TD NO	DE	CKIPIIO	N								COSI	COSI	COMM	DAIE	MILESIO	NE SIA	<u>-171.</u>	מאם
AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NO			001 CONS	TRUC'	TION										/14 				
Solution	CO#: E C	ons (AE1	NOR	 THERN MA	 NHATTAN		ENT CORPO				/14				
State Stat	CO#: E CO	ONS (E: PW-M	 N625 F	 MS #	 : 856 .	 AE1				 IMPROVEM	ENT CORPO					 00 (NON	·	·	
* FY 14 * FY 15 * FY 16 * FY 17 *	CO#: E CO UDGET LINE	ONS (E: PW-MI BALANCI	N625 F.	 MS #	 : 856 .	 AE1		,000.00	(CITY)	IMPROVEM	ENT CORPO				\$.0			-	
PPROPRIATIONS (N)* * * * * * * * * * * * *	DGET LINAVAILABLE	ONS (E: PW-MI BALANCI LIABILI	N625 F. E AS OF:	 MS #	 : 856 .	 AE1		,000.00 \$.00	(CITY) (CITY)	IMPROVEM	ENT CORPO				\$.0 \$.0	OO (NON	-CITY)	
N	DGET LINAVAILABLE	ONS (E: PW-M BALANCI LIABILI DITURES	N625 F. E AS OF: IY:	MS # 07/	. 856 . 31/13		\$500	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			PRATION			\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY)	 17
FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 LAN (C)* * * * * * * * * * * * * * * * * 500 * ! DRCST(C)* * * * * * * * * * * * * * * * * * *	JDGET LINTAVAILABLE CONTRACT	ONS (E: PW-MI BALANCI LIABILI DITURES *	N625 F. E AS OF: FY: : FY 14	 MS # 07/	. 856 . 31/13		\$500	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	*	*	PRATION FY 14	*]		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY -CITY *)	17
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 AAN (C)* * <td>CO#: E CO DOGET LINE VAILABLE CONTRACT TO EXPEN</td> <td>ONS (E: PW-MI BALANCI LIABILI DITURES * (C)*</td> <td>N625 F. E AS OF: FY: : FY 14</td> <td> MS # 07/</td> <td>. 856 . 31/13</td> <td></td> <td>\$500</td> <td>,000.00 \$.00 \$.00 16 *</td> <td>(CITY) (CITY) (CITY)</td> <td>*</td> <td>, (C)*</td> <td>PRATION FY 14 FY 500</td> <td>*]</td> <td></td> <td>\$.0 \$.0 \$.0</td> <td>00 (NON 00 (NON</td> <td>-CITY -CITY *</td> <td>)</td> <td>17</td>	CO#: E CO DOGET LINE VAILABLE CONTRACT TO EXPEN	ONS (E: PW-MI BALANCI LIABILI DITURES * (C)*	N625 F. E AS OF: FY: : FY 14	 MS # 07/	. 856 . 31/13		\$500	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	*	, (C)*	PRATION FY 14 FY 500	*]		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY -CITY *)	17
AN (C)*	CO#: E CO DOGET LINE AVAILABLE CONTRACT TO EXPEN	E: PW-ME BALANCI LIABILI DITURES * (C)* IONS	N625 F. E AS OF: FY: : FY 14	MS # 07/	. 856 . 31/13	5 * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	* * COMMI	/ (C)* TMENT PLA	PRATION FY 14 F 500	* <u>]</u>		\$.0 \$.0 \$.0 *	00 (NON 00 (NON	-CITY -CITY *)	 17
TORCST(C)*	JOGET LINIAVAILABLE CONTRACT ITD EXPEN	E: PW-ME BALANCI LIABILI DITURES * (C)* IONS	N625 F. E AS OF: FY: : FY 14	MS # 07/	. 856 . 31/13	5 * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI *	/ (C)* TMENT PLA	PRATION FY 14 F 500	* <u>]</u>		\$.0 \$.0 \$.0 *	00 (NON 00 (NON	-CITY -CITY *)	17
TUAL(C)*	CO#: E CO DOGET LINE AVAILABLE CONTRACT TO EXPEN	E: PW-MI BALANCI LIABILI: DITURES * (C)* IONS (N)*	N625 F E AS OF: TY: : FY 14	MS # 07/	: 856 31/13 FY 1	5 * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C)* TMENT PLA (N)*	PRATION FY 14 FY 14 FY 500	* <u>1</u>	FY 15	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 16	-CITY -CITY * *)) FY	
* * * * * * * * * * * * * * * * * * *	CO#: E CO JDGET LINE AVAILABLE CONTRACT : LTD EXPENSION PPROPRIAT	E: PW-MI BALANCI LIABILI: DITURES * (C)* IONS (N)*	N625 F E AS OF: TY: : FY 14	MS # 07/	: 856 31/13 FY 1	5 * * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLA (N)* FEB	PRATION FY 14 F 500 N MARCH	* 1) * *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY * * *)) FY	14
LAN (N)*	JOGET LINIAVAILABLE CONTRACT LITD EXPENIA DOPTED PROPRIAT	E: PW-MI BALANCI LIABILI DITURES * (C)* IONS (N)*	N625 F E AS OF: TY: : FY 14	MS # 07/	: 856 31/13 FY 1	5 * * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLA (N)* FEB	PRATION FY 14 F 500 N MARCH	* 1) * *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *)) FY	145
ORCST (N)* * * * * * * * * * * * * * * * * * *	JOGET LINTAVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT LAN (C)* DRCST(C)*	E: PW-MI BALANCI LIABILI DITURES * (C)* IONS (N)*	N625 F E AS OF: TY: : FY 14	MS # 07/	: 856 31/13 FY 1	5 * * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLA (N)* FEB	PRATION FY 14 F 500 N MARCH	* 1) * *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *)) FY	145
CTUAL(N)* * * * * * * * * * * * * * * * * * *	DOGET LINGAVAILABLE CONTRACT ITD EXPENSION PPROPRIATE LAN (C)* DRCST(C)* CTUAL(C)*	E: PW-MI BALANCI LIABILI DITURES * (C)* IONS (N)*	N625 F E AS OF: TY: : FY 14	MS # 07/	: 856 31/13 FY 1	5 * * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLA (N)* FEB	PRATION FY 14 F 500 N MARCH	* 1) * *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *)) FY	14
GN PROJECT CITY NC PLAN CURRENT MILESTONE	UDGET LINAVAILABLE CONTRACT ITD EXPENION DOPTED PPROPRIAT LAN (C)* DRCST(C)* CTUAL(C)*	E: PW-MI BALANCI LIABILI DITURES * (C)* IONS (N)*	N625 F E AS OF: TY: : FY 14	MS # 07/	: 856 31/13 FY 1	5 * * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLA (N)* FEB	PRATION FY 14 F 500 N MARCH	* 1) * *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *)) FY	14
	JDGET LINAVAILABLE CONTRACT ITD EXPENION PPROPRIAT CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	E: PW-MI BALANCI LIABILI DITURES * (C)* IONS (N)*	N625 F E AS OF: TY: : FY 14	MS # 07/	: 856 31/13 FY 1	5 * * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLA (N)* FEB	PRATION FY 14 F 500 N MARCH	* 1) * *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *)) FY	14
	DOGET LINE AVAILABLE CONTRACT TO EXPEND DOPTED PPROPRIAT DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)*	E: PW-MI BALANCI LIABILI DITURES * (C)* IONS (N)*	N625 F E AS OF: TY: : FY 14	MS # 07/	: 856 31/13 FY 1	5 * * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLA (N)* FEB	PRATION FY 14 F 500 N MARCH	* 1) * *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *)) FY	14
31 10 DESCRIPTION COST COST COMM DATE MILESTONE START END	JDGET LINTAVAILABLE CONTRACT ITD EXPENION DOPTED PPROPRIAT CTUAL(C)* CTUAL(C)* CTUAL(N)*	E: PW-MI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N625 F E AS OF: TY: : FY 14	MS # 07/	: 856 31/13 FY 1	5 * * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLA (N)* FEB	FY 14 5 500 MARCH * * * * * * * * * * * * *	*]) * * APRIL :	* * * * * *	\$.0 \$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	-CITY * * * * * * * * * * * * * * * * * * *	FY FY	14 50 50
	JOGET LINTAVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT CAN (C)* CTUAL(C)* AN (N)* CTUAL(N)* EN PROJECT	E: PW-MM BALANCH LIABILI' DITURES * (C)* IONS (N)* JULY	N625 F E AS OF: TY: : FY 14 50 AUG * * * * * * * *	MS # 07//	: 856 31/13 FY 1	5 * * *	\$500 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	* (C)* TMENT PLA (N)* FEB	PRATION FY 14 F 500 MARCH * * * * * * * * * * * * *	* 1) * * APRIL : : :	* * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	-CITY * * * 500 * 500 * * * * * * * * * * * * * * * * * * *	FY FY	14 50 50

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.

AVAILABLE BALANCE AS OF: 07/31/13 \$283,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 283 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 283 * 283 FORCST(C)* 283 * 283 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HOPERENN HOPE Community - Renovation EQFN 001 EQUIPMENT AND FURNITURE CO#: RG EOFN 001 EOUIPMENT AND FURNITURE

FN 001 EQUIPMENT AND FURNITURE 38 0 06/14 FN 001 EQUIPMENT AND FURNITURE 245 0 06/14

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 BUDGET LINE: PW-MN673
 FMS #: 856 A81
 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK

 AVAILABLE BALANCE AS OF: 07/31/13
 \$365,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2014 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 14 JUNE PLAN (C)* 365 * 365 FORCST(C)* 365 * 365 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 PWMNEW4 Catholic Charities Kennedy Center Renovation CONS 001 CONSTRUCTION

365

06/14

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT L			F: 07/	31/13		\$45,000	0.00 \$.00	(CITY) (CITY)						\$.0	0 (NON 0 (NON	-CITY)		
ITD EXPEND							\$.00	(CITY)							O (NON)	-		
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DOPTED	(C)*		*	11 13	*	11 10	*		*	(C)*		5 *	11 15	*	11 10	*		.,
PPROPRIATI	,								COMMITM	ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
	(21)							FY	2014	(21)								
	JULY	ΑU	īG	SEPT	OCT	иол	7	DEC	JAN	FEB	MARCH	APRII	. 1	YAN	JUNE		FY 1	4
LAN (C)*	0021	*	*	*		*	*	*	*			+	*		*	45 *		- 4
ORCST(C)*		*	*	*		*	*	*	*		* :	t	*		*	45 *		
CTUAL(C)*		*	*	*		*	*	*	*		* :	t	*		*	*		
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LAN (N)*		*	*	*		*	*	*	*		* ;	r	*		*	*		
ORCST(N)*		*	*	*		*	*	*	*		* :	t	*		*	*		
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JUAL (N)									<u></u>									
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O DWMNADO	PT NEW	YORK	COUNC	IL ON ADO	PTABL	E CHILDE	REN											
											45	0	06	/1/				
EQ				T AND FUE														
EQ UDGET LINE AVAILABLE CONTRACT L	: PW-MN BALANCE	1738 E AS C	 FMS #	: : 856 A8	 32	GODDARI \$150,000	0.00 \$.00	(CITY) (CITY)						\$.0 \$.0	00 (NON			
EQ UDGET LINE AVAILABLE CONTRACT L	: PW-MN BALANCE	1738 E AS C	FMS #	: : 856 A8	 32	GODDARI \$150,000	0.00 \$.00 \$.00	(CITY)	*	*	FY 14		FY 15	\$.0 \$.0 \$.0		-CITY)	 FY 1	 .7
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MN BALANCE IABILIT ITURES:	1738 E AS C	FMS #	: : 856 A8 31/13	32	GODDARI \$150,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		FY 14	*		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY)	FY 1	.7
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MN BALANCE IABILIT ITURES:	1738 E AS C	FMS #	: : 856 A8 31/13	32	GODDARI \$150,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)		(C)*	FY 14 150	*		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY) -CITY) *	FY 1	 .7
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MNBALANCE IABILIT ITURES: * (C)*	1738 E AS C	FMS #	: : 856 A& 31/13	32	GODDARI \$150,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)		(C)* ENT PLAN	FY 14 150	*		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY) -CITY) *	FY 1	.7
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MN BALANCE IABILIT ITURES:	1738 E AS C	FMS # FF: 07/	: : 856 A& 31/13	* *	GODDARI \$150,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	COMMITM	(C)*	FY 14 150	*		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY) -CITY) * *	FY 1	.7
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MNBALANCE IABILIT ITURES: * (C)*	1738 E AS C	FMS # 0F: 07/	: : 856 A& 31/13	* *	GODDARI \$150,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	COMMITMI *	(C)* ENT PLAN	FY 14 150	*	FY 15	\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY) * * *	FY 1	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-MN BALANCE IABILIT DITURES: * (C)* ONS (N)*	1738 E AS C Y: FY 1	FMS # 0F: 07/	: 856 A8 31/13 FY 15	* * *	GODDARI \$150,000 \$ \$ FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	COMMITMI * 2014	(C)* ENT PLAN (N)*	FY 14 150 MARCH	*) * *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) * * *		
EQUIDGET LINE AVAILABLE CONTRACT I IITD EXPEND DOPTED PPROPRIATI	: PW-MN BALANCE IABILIT DITURES: * (C)* ONS (N)*	738 AS C Y: FY 1	FMS # 0F: 07/	: 856 A8 31/13 FY 15	* * *	GODDARI \$150,000 \$ \$ FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITME * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 150 MARCH	*) * * APRII	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *		.4 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PW-MN BALANCE IABILIT DITURES: * (C)* ONS (N)*	738 AS C Y: FY 1	FMS # 0F: 07/	: 856 A8 31/13 FY 15	* * *	GODDARI \$150,000 \$ FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 150 MARCH	*) * * * APRII	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * * 150 *		.4 15
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MN BALANCE IABILIT DITURES: * (C)* ONS (N)*	738 AS C Y: FY 1	FMS # 0F: 07/	: 856 A8 31/13 FY 15	* * *	GODDARI \$150,000 \$ FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 150 MARCH	*) * * * APRII	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * * 150 *		.4 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-MN BALANCE IABILIT DITURES: * (C)* ONS (N)*	738 AS C Y: FY 1	FMS # 0F: 07/	: 856 A8 31/13 FY 15	* * *	GODDARI \$150,000 \$ FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 150 MARCH	*) * * * APRII	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * * 150 *		.4 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-MN BALANCE IABILIT DITURES: * (C)* ONS (N)*	738 AS C Y: FY 1	FMS # 0F: 07/	: 856 A8 31/13 FY 15	* * *	GODDARI \$150,000 \$ FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 150 MARCH	*) * * * APRII	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * * 150 *		.4
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	: PW-MN BALANCE IABILIT DITURES: * (C)* ONS (N)*	738 AS C Y: FY 1	FMS # 0F: 07/	: 856 A8 31/13 FY 15	* * *	GODDARI \$150,000 \$ FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 150 MARCH	*) * * * APRII	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * * 150 *		.4 15
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	:: PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	738 AS C Y: FY 1	FMS # 0F: 07/	: 856 A8 31/13 FY 15	* * *	GODDARI \$150,000 \$ FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 150 MARCH * * *	*) * * APRII	FY 15 * * * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 150 * 150 * * * * * * * * * * * * *	FY 1	.4 15 15
JDGET LINE AVAILABLE CONTRACT I LITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)*	:: PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	738 AS CY: FY 1	FMS # DF: 07/	: 856 A8 31/13 FY 15	* * *	GODDARI \$150,000 \$ FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 150 MARCH * * * * *	* * APRII * APRII * * NC	FY 15	\$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 150 * 150 * * * * * * * * * * * * *	FY 1	.4 15 15
JDGET LINE AVAILABLE CONTRACT I LITD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	:: PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	738 AS C Y: FY 1	FMS # DF: 07/	: 856 A8 31/13 FY 15	* * *	GODDARI \$150,000 \$ FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	COMMITMI * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 150 MARCH * * *	*) * * APRII	FY 15	\$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 150 * 150 * * * * * * * * * * * * *	FY 1	.4 1! 1!

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1392

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

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FORCST(C	2)*	*	439-*	439 *		*	*	*	*		*	*		*	*	57	4 *		574
ACTUAL(C	:)*	*	*	*		*	*	*	*		*	*		*	*		*		
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PLAN (N	1)*	*	*	*		*	*	*	*		*	*		*	*		*		
FORCST(N	1)*	*	*	*		*	*	*	*		*	*		*	*		*		
ACTUAL(N	1) *	*	*	*		*	*	*	*		*	*		*	*		*		
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CO#: B	CONS	003	L CONSTRUC	CTION							439		0	09/1	3				
CO#: E	CONS	00	L CONSTRUC	TION							296		0	06/1	4				

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

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC) \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 17 FY 16 * ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWCN062 ANIBIC RENOVATION WORK CONS 003 CONSTRUCTION 500 06/14 CONS 004 CONSTRUCTION 500 06/14 BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS AVAILABLE BALANCE AS OF: 07/31/13 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 14 FY 16 * (C)* (C)* 200 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 14 JUNE PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

200

801 PWD9HAITI FA - Haitian Americans United for Progress

002 CONSTRUCTION

CONS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE			F: 07/	31/13		\$500	,000.00	(CITY	()		OUNCIL				\$.0	O (NON	-CITY)		
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PPROPRIATI	ONS								COL	MMITMENT PI	AN								
	(N)*		*		*		*		*	(N)	*		*		*		*		
									FY 2014										
	JULY	ΑU	JG	SEPT	OC'		NOV	DEC	JAI		MAR		APRIL		/IAY	JUNE		FY	14
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LAN (N)*		*	*		*	*		*	*	*	*	*		*		*	*		
ORCST(N)*		*	*		*	*		*	*	*	*	*		*		*	*		
CTUAL(N)*		*	*		*	*		*	*	*	*	*		*		*	*		
GN PROJECT											CITY		NC		LAN	CURREN		ESTO	
GY ID NO	DES	CRIPI	CION								COST		COST	COMM	DATE 1	MILESTO	NE STA	RT 1	END
	ns 0	02 CC	NSTRUC'	TION							500		0	06/	/14 				
UDGET LINE		 317	FMS #	 : 856	Q15					AMILY SERV							 ;;		
CC SUDGET LINE AVAILABLE	 : PW-QN BALANCE	317 As C	FMS #	 : 856	Q15		,000.00	(CITY	()	AMILY SERVI					\$.0	0 (NON)	-		
CC UDGET LINE AVAILABLE CONTRACT L	: PW-QN BALANCE	317 As C	FMS #	 : 856	Q15		,000.00 \$.00	(CITY	?) ?)	AMILY SERVI					\$.0° \$.0°	O (NON	-CITY)		
CC UDGET LINE AVAILABLE CONTRACT L	: PW-QN BALANCE	317 AS C	FMS #	: : 856 31/13		\$89	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY	?) ?) ?)	AMILY SERVI	CES				\$.0° \$.0°	0 (NOM) 0 (NOM) 0	I-CITY)		17
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CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	:: PW-QN BALANCE IABILIT ITURES: * (C)*	317 AS C	FMS # OF: 07/	: : 856 31/13	L5 *	\$89 FY	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY	?) ?) ?) <u>17 *</u>	(C)	* FY		*		\$.00 \$.00 \$.00	0 (NOM) 0 (NOM) 0	I-CITY) I-CITY)		 17
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PW-QN BALANCE IABILIT ITURES: * (C)*	317 AS C	FMS # DF: 07/	: : 856 31/13	L <u>5 *</u>	\$89 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY	7) 7) 7) 17 * * COI	(C) MMITMENT PI (N)	* FY		*		\$.00 \$.00 \$.00 *	0 (NOM) 0 (NOM) 0	1-CITY) 1-CITY) 5 *		<u>17</u>
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	:: PW-QN BALANCE IABILIT ITURES: * (C)*	317 AS C	FMS # 07/:	: : 856 31/13	L <u>5 *</u>	\$89 FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY	7) 7) 7) 7) * 17 * COM	(C) MMITMENT PI (N)	* FY	89	*	FY 15	\$.00 \$.00 \$.00 *	0 (NOM) 0 (NOM) 0	1-CITY) 5 * * *	FY	17
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BUDGET LINE: PW-QN341 FMS #: 856 AA0 OUEENS ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/13 \$1,000.00 (CITY) CONTRACT LIABILITY: \$35,000.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

850 PWONQUEEN QUEENS ECONOMIC DEVELOPMENT CORP. **IFSP** 002 IFA CONSTRUCTION SUPERVIS

1 06/14

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) AVAILABLE BALANCE AS OF: 07/31/13 \$506,322.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$53,678.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
850 CSQ999SFR CONS	SAMUEL FIELD YM & YWHA RENVOVATIONS 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/08	09/08
850 PWD998SFY IFSP	SAMUEL FIELD YMHA 100 IFA CONSTRUCTION SUPERVIS	6	0	06/14			

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:	: 07/3		\$0UTH \$750,0 \$3,769,6 \$230,3 * FY 1	00.00 70.00 30.00	S BOYS AND (CITY) (CITY) (CITY) FY 17	GIRLS CI	.UB *	FY 14	* 1		\$.00	(NON-CI (NON-CI	TY) TY)	FY 17 *
ADOPTED (C)		50 *	FY 15	* FY 1	. <u>o ^</u>	FY 1/	*	(C)*	750			*		<u>^ </u>	**************************************
APPROPRIATIONS		50 ··					COMMITME							•	
APPROPRIATIONS (N)		*		*	*		*	(N)*		*		*		*	
(N)) "			-		EV	2014	(N)"				-		-	<u>_</u>
тт	JLY AUG		SEPT C	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		TY 14
PLAN (C)*	<u>ж</u>	*	3EFI (*	*		VAN *	FED	* *		*	*	750		750
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	750 750		750 750
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	750	*	750
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
	:-			<u> </u>					CTMV	NG	DI 331		OTTO DELL'IN	WII EGE	IONE
MGN PROJECT	DECCETORI	ONT							CITY COST	NC COST	PLAN			MILEST	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	TE M.	ILESTONE	START	END
	SJ 001 CON				SITE	DEV. AND O				0	06/14				
BUDGET LINE: F AVAILABLE BAI	LANCE AS OF		-	\$156,3		(CITY)						•	(NON-CI	•	
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY:		-	\$156,3 \$69,6	99.00 04.60	(CITY) (CITY)						\$.00	(NON-CI	TY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:	: 07/3	31/13	\$156,3 \$69,6 \$23,9	99.00 04.60 96.40	(CITY) (CITY) (CITY)	*	*	EV 14	* 1		\$.00 \$.00	(NON-CI	TY)	rv 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 14	: 07/3	-	\$156,3 \$69,6	99.00 04.60 96.40	(CITY) (CITY)	*	* (C)*	FY 14			\$.00	(NON-CI (NON-CI FY 16	TY)	FY 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 14)*	*	31/13	\$156,3 \$69,6 \$23,9	99.00 04.60 96.40 .6 *	(CITY) (CITY) (CITY)	*	(C)*	157			\$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) * F	<u>FY 17 *</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF SILITY: JRES: * FY 14)*	*	31/13	\$156,3 \$69,6 \$23,9 * FY 1	99.00 04.60 96.40 6 *	(CITY) (CITY) (CITY)	* COMMITME	(C)* NT PLAN	157	*	7Y 15	\$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) * F	FY 17 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF SILITY: JRES: * FY 14)*	*	31/13	\$156,3 \$69,6 \$23,9	99.00 04.60 96.40 .6 *	(CITY) (CITY) (CITY) FY 17	* COMMITME *	(C)*	157		7Y 15	\$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) * F	FY 17 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 14)*	* * *	FY 15	\$156,3 \$69,6 \$23,9 * FY 1 *	99.00 04.60 96.40 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014	(C)* NT PLAN (N)*	157	*	FY 15	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * F *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF SILITY: JRES: * FY 14)*	* * *	FY 15 SEPT C	\$156,3 \$69,6 \$23,9 * FY 1 *	99.00 04.60 96.40 6 *	(CITY) (CITY) (CITY) FY 17	* COMMITME *	(C)* NT PLAN	157	* * APRIL	7Y 15	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * F *	* * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 14)*	* * *	SEPT C	\$156,3 \$69,6 \$23,9 * FY 1 *	99.00 04.60 96.40 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	(C)* NT PLAN (N)*	157 MARCH	* * APRIL	FY 15 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * F	* * * * 157
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)*	ANCE AS OF BILITY: JRES: * FY 14)*	* * *	SEPT C	\$156,3 \$69,6 \$23,9 * FY 1 *	99.00 04.60 96.40 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN *	(C)* NT PLAN (N)*	157 <u>MARCH</u>	* * APRIL	FY 15 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * F	* * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 14)*	* * *	SEPT C 8 * 8 *	\$156,3 \$69,6 \$23,9 * FY 1 *	99.00 04.60 96.40 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN *	(C)* NT PLAN (N)*	157 <u>MARCH</u>	* * APRIL	FY 15 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * F	* * * * 157
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 14)*	* * *	SEPT C 8 * 8 *	\$156,3 \$69,6 \$23,9 * FY 1 *	99.00 04.60 96.40 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN *	(C)* NT PLAN (N)*	157 <u>MARCH</u>	* * APRIL	FY 15 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * F	* * * * 157
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 14)*	* * *	SEPT C 8 * 8 *	\$156,3 \$69,6 \$23,9 * FY 1 *	99.00 04.60 96.40 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN *	(C)* NT PLAN (N)*	157 <u>MARCH</u>	* * APRIL	FY 15 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * F	* * * * 157
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES: * FY 14)*	* * *	SEPT C 8 * 8 *	\$156,3 \$69,6 \$23,9 * FY 1 *	99.00 04.60 96.40 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN *	(C)* NT PLAN (N)*	157 <u>MARCH</u>	* * APRIL	FY 15 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * F	* * * * 157
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 14)*	* * * * * * * * * * * * * * * * * * *	SEPT C 8 * 8 *	\$156,3 \$69,6 \$23,9 * FY 1 *	99.00 04.60 96.40 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN *	(C)* ENT PLAN (N)*	157 <u>MARCH</u>	* * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 16	TTY) * F * * * * * * * * * * * * *	* * FY 14 157 157 157
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD05MASP	ANCE AS OF BILITY: JRES: * FY 14)* 3)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 FY 15 SEPT C 8 *	\$156,3 \$69,6 \$23,9 * FY 1 *	99.00 04.60 96.40 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * CITY	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 149 149	TTY) * F * * * * * * * * * * * * *	* * * 157 157 157 CONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	FY 15 FY 15 SEPT C 8 *	\$156,3 \$69,6 \$23,9 * FY 1 *	99.00 04.60 96.40 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * * CITY	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 149 149 CURRENT	TTY) * F * * * * * * * * * * * * *	* * * 157 157 157 CONE END

BUDGET LINE: AVAILABLE H	~				025,000			5 521172	CED OF	JAMAICA				ė	00 (1	NON-CI	TV)	
CONTRACT L		OF: 077	31/13	ą⊥,			(CITY)								•	NON-CI		
ITD EXPEND						.00	(CITY)									NON-CI		
IID EVERNO		11 +	FY 15	*	•		FY 17	*		*	TY 14		FY 15	٠. *	•	16	-	FY 17
ADOPTED	(C)*		F1 15	*	F1 10	*	FI I/	*		(C)*	1,025		FI 13	*	FI	10	*	FI I/
APPROPRIATIO	,	••							ITMENT	,	1,025							
-		*		*		*		*		(N)*		*		*			+	
	(N)*						T.	Y 2014		(11) "		-					-	
	JULY .	ATTC	SEPT	OCT	NOV		DEC	JAN	177	TED M	ARCH	APRIL		IAY	-	TINTE		FY 14
DI 331 (C) +	*	AUG	PELI *	OCI	NOV	*		*	*	EB M	4KCH	APRIL	<u> </u>	IAI	*	UNE		
PLAN (C)*	<u>.</u>	<u>.</u>			Î.			^ •	<u>.</u>	· •			·		·	1,025		1,025
FORCST(C)*		_			_			<u>.</u>			_		_		<u>.</u>	1,025	*	1,025
ACTUAL(C)*						_			<u>.</u>	*					<u>.</u>			
*	*	*	*		*	*		*	*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*	
FORCST(N)*	*	*	*		*	*		* -	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
MGN PROJECT										CIT	7	NC	DI	LAN	CITE	RENT :	мтт.гс	TONE
AGY ID NO	DESCRI	ртт∩м								COS'		COST				STONE		
101 10 110	DEDUKE	11011									-	CODI				D10112		
BUDGET LINE:	 : PW-QN722	 FMS #		 5	QUEENS (COMMU	JNITY HO	JSE										
BUDGET LINE:	~				QUEENS (JSE						 \$.	00 (1	NON-CI	 TY)	
	BALANCE AS				234,000	.00		JSE							-	NON-CI	-	
AVAILABLE I	BALANCE AS BABILITY:				\$234,000 \$.00 .00	(CITY)	 JSE						\$.	00 (1		TY)	
AVAILABLE E	BALANCE AS TABILITY: TTURES:		31/13	*	\$234,000 \$.00 .00 .00 *	(CITY)	*		*	 FY 14	* ;	 FY 15	\$. \$. *	00 (1	NON-CI NON-CI 16	TY) TY) *	FY 17
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS TABILITY: TTURES:	OF: 07/	31/13		\$234,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	# *		* ; (C)*	FY 14 233		FY 15	\$.	00 (1	NON-CI NON-CI 16	TY) TY)	FY 17
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES:	OF: 07/	31/13	*	\$234,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	ITMENT	(C)*			FY 15	\$. \$. *	00 (1	NON-CI NON-CI 16	TY) TY) *	FY 17
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS LABILITY: LTURES:	OF: 07/	31/13	*	\$234,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	ITMENT	(C)*			FY 15	\$. \$. *	00 (1	NON-CI NON-CI 16	TY) TY) *	FY 17
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY CO: ONS (N)*	OF: 07/	31/13 FY 15	* *	\$234,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM * Y 2014	ITMENT	(C)* 'PLAN (N)*	233	*		*	00 (1 00 (1 FY	NON-CI NON-CI 16	TY) TY) * *	
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)* JULY	OF: 07/	31/13 FY 15 SEPT	*	\$234,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM:	ITMENT F	(C)* 'PLAN (N)*	233 ARCH	*		\$. \$. *	00 (1 00 (1 FY	NON-CI NON-CI 16	TY) * * *	FY 14
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY CO: ONS (N)* JULY *	OF: 07/	31/13 FY 15	* *	\$234,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM * Y 2014	ITMENT	(C)* 'PLAN (N)*	233	*		*	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233	TY) TY) * *	FY 14 23:
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)* JULY	OF: 07/	31/13 FY 15 SEPT	* *	\$234,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM * Y 2014	ITMENT F	(C)* 'PLAN (N)*	233 ARCH	*		*	00 (1 00 (1 FY	NON-CI NON-CI 16	TY) TY) * *	FY 14 233
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY CO: ONS (N)* JULY *	OF: 07/	31/13 FY 15 SEPT	* *	\$234,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM * Y 2014	ITMENT F	(C)* 'PLAN (N)*	233 ARCH	*		*	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233	TY) TY) * *	FY 14 233
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY CO: ONS (N)* JULY *	OF: 07/	31/13 FY 15 SEPT	* *	\$234,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM * Y 2014	ITMENT F	(C)* 'PLAN (N)*	233 ARCH	*		*	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233	TY) TY) * *	FY 14 233
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY CO: ONS (N)* JULY *	OF: 07/	31/13 FY 15 SEPT	* *	\$234,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM * Y 2014	ITMENT F	(C)* 'PLAN (N)*	233 ARCH	*		*	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233	TY) TY) * *	
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LABILITY: LTURES: * FY CO: ONS (N)* JULY *	OF: 07/	31/13 FY 15 SEPT	* *	\$234,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM * Y 2014	ITMENT F	(C)* 'PLAN (N)*	233 ARCH	*		*	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233	TY) TY) * *	FY 14 233
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY CO: ONS (N)* JULY *	OF: 07/	31/13 FY 15 SEPT	* *	\$234,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM * Y 2014	ITMENT F	(C)* 'PLAN (N)*	233 ARCH	*		*	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233	TY) TY) * *	FY 14 233
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY CO: ONS (N)* JULY *	OF: 07/	31/13 FY 15 SEPT	* *	\$234,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM * Y 2014	ITMENT F	(C)* 'PLAN (N)* ** * * * * * * * *	233 ARCH * * * * * * * *	* APRIL	* * * * * * * *	\$. * * * MAY	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233 233	TY) TY) * * * * * * * * * *	FY 14 233 233
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES: * FY CO * ONS ONS (N) * * * * * * * * * * * * *	OF: 07/ 14 * 195 * * AUG * * * * * * * * *	31/13 FY 15 SEPT	* *	\$234,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM * Y 2014	ITMENT F	(C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * *	233 ARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$. \$. * * * * * * * *	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233 233	TY) TY) * * * * * * * * * * * * * *	FY 14 233 233
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES: * FY CO: ONS (N)* JULY *	OF: 07/ 14 * 195 * * AUG * * * * * * * * *	31/13 FY 15 SEPT	* *	\$234,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMM * Y 2014	ITMENT F	(C)* 'PLAN (N)* ** * * * * * * * *	233 ARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$. \$. * * * * * * * *	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233 233	TY) TY) * * * * * * * * * * * * * *	FY 14 233 233
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:	OF: 07/ 14 * 195 * * AUG * * * * * * * * PTION	31/13 FY 15 SEPT	* * * OCT	234,000 \$ \$ FY 16 NOV * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COMM * Y 2014	ITMENT F	(C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * *	233 ARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$. \$. * * * * * * * *	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233 233	TY) TY) * * * * * * * * * * * * * *	FY 14 233 233
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWQNHOUS	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY * * * * * DESCRI	OF: 07/ 14 * 195 * * AUG * * * * PTION COMMUNI	31/13 FY 15 SEPT * * * * * * TY HOUSE	* * * OCT	234,000 \$ \$ FY 16 NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COMM * Y 2014	ITMENT F	(C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * *	233 ARCH * * * * * * * *	* APRIL	* * * * * * *	* * * * * * * * * * * * *	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233 233	TY) TY) * * * * * * * * * * * * * *	FY 14 233 233
CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWQNHOUS EQI	BALANCE AS LABILITY: LTURES: * FY CO * DONS N) * JULY * * * * * * DESCRI GE QUEENS FN 001	OF: 07/ 14 * 195 * * AUG * * * * PTION COMMUNI EQUIPMEN	SEPT * * * * * * TY HOUSE T AND FUR	* * * OCT - VEHI	234,000 \$ \$ FY 16 NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COMM * Y 2014	ITMENT F	(C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * *	233 ARCH * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * * * * * *	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233 233	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 233 233
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWQNHOUS	BALANCE AS LABILITY: LTURES: * FY CO * DNS N) * JULY * * * * * * * * * * * * *	OF: 07/ 14 * 195 * * AUG * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * * TY HOUSE	* * OCT - VEHI NITURE SUPERV	234,000 \$ \$ FY 16 NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COMM * Y 2014	ITMENT F	(C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * *	233 ARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * *	00 (1 00 (1 FY	NON-CI NON-CI 16 UNE 233 233	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 233 233

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:			6 AD6 15	\$618,	ENS LEGAI ,000.00 \$.00 \$.00 16 *	SERVICES (CITY) (CITY) (CITY) FY 17	CORP.	*	FY 14	*	FY 15	\$. \$.			FY	17 <u>*</u>
ADOPTED (C	•	205	*		*	*		*	(C)*		18 *		*		*		*
APPROPRIATION: (N			*		*	*		*	ENT PLAN (N)*	l	*		*		*		*
							FY	2014	(11)								
J		AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRI		MAY	JUNE		FY	14
PLAN (C)*	*		*	*	*	*	*	*		*	*	*			618 *		618
FORCST(C)*	*		*	*	*	*	*	*		*	*	*		*	618 *		618
ACTUAL(C)*	*		*	*	*	*	*	7		*	*	*		*	*		
PLAN (N)*	*		*	*	*	*	*			*	*	*		*	*		
FORCST(N)*	*		*	*	*	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*		*	*		
MGN PROJECT										CITY	NC		PLAN	CURREN		STON	
AGY ID NO	DESCRI	PTION								COST	COST	COM	M DATE	MILESTO	NE STAF	RT E	ND
850 PWQNLEGAL EQFN	-		SERVIC							413	0	06	5/14				
850 PWQNLEGAQ EQFN	-		SVCS- 1 ENT AND			ING OF 1	NEWLY RENC	V. SPACE		205	0	06	5/14				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 0		~	\$1,623, \$11,101, \$8,930,	105.28	OINGS & OI (CITY) (CITY) (CITY) FY 17	HER CITY	PURPOSE	S, QUEEN		FY 15	\$. \$.	00 (NON 00 (NON 00 (NON FY 16	-CITY)	FY	17 +
ADOPTED (C		14	*	13	*	*	FI I/	*	(C)*		41 *	FI I	*	F1 10	*	FI	*
APPROPRIATION	•							COMMITM	ENT PLAN								
(N			*		*	*		*	(N)*		*		*		*		*
								2014									
		AUG	SEPT		OCT *	NOV	DEC	JAN *	FEB	MARCH *	APRI:	<u> </u>	MAY	JUNE		FY	
PLAN (C)* FORCST(C)*	49 * 49 *	25 25		*	*	*				*				-	667 * 667 *		3,741 3,741
ACTUAL(C)*	49 *	23	*	*	*	*	*	*		*	*	*		*	*		49
*	*		*	*	*	*	*	4		*	*	*		*	*		
PLAN (N)*	*		*	*	*	*	*	*		*	*	*		*	*		
FORCST(N)*	*		*	*	*	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*		*	*		
MGN PROJECT	DESCRI	PTION								CITY	NC COST		PLAN	CURREN MILESTO		STON	E ND
AGY ID NO										COST	CODI	COLI	1 DAIL	MILLEDIC	NE STAL	(1 E	.,

PAGE: 1399

MGN PROJECT										CITY	NC	PLAN			MILEST	ONE
AGY ID NO	DESCRIP	TION								COST	COST	COMM DA	ATE N	MILESTONE S	START	END
856 PWQ77COMP	OHEENS	BP COMPIL	TERS													
EOFN	~	QUIPMENT		ואוזידוא	R					125	0	06/14	4			
CO#: H EQFN		QUIPMENT								16	Ô	06/14				
EOFN		QUIPMENT								250	Ö	06/14				
EQFN		QUIPMENT								259	Ö	06/14				
356 PWQ77R213 CONS		QUEENS BI	-	ens bo	ORO HALL	RENC	VATIONS-I	OPOGRAPH	Y	566	0	06/14	4			
SUDGET LINE: 1		FMS #:			ON YOUR											
AVAILABLE BAI		OF: 07/33	1/13	\$1,	,500,000.									O (NON-CI		
CONTRACT LIAM							(CITY)							O (NON-CI		
ITD EXPENDIT	-				•		(CITY)						•	O (NON-CI	-	
	* FY		FY 15		FY 16	*	FY 17	*	*	FY 14		FY 15	*	FY 16 '		Y 17
DOPTED (C)		*		*		*		*	(C)*	1,500) *		*	,	*	
PPROPRIATIONS	_	_							ENT PLAN	ſ			_			
(N)) *	*		*		*		*	(N)*		*		*		*	
.тт.	ULY A	.UG S	SEPT	OCT	NOV		DEC	2014 JAN	FEB	MARCH	APRIL	MAS	,	JUNE		'Y 14
LAN (C)*	*	*	*	001	*	*	*	*			, WLVII	*	,	* 1,500		1,500
ORCST(C)*	*	*	*		*	*	*	*		*	·	*	,	-		1,500
CTUAL(C)*	*	*	*		*	*	*	*		*	ŧ	*	4		*	_,500
*	*	*	*		*	*	*	*		*	k .	*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*		*	t .	*	4	*	*	
	*	*	*		*	*	*	*		* ;	ŧ	*	,	*	*	
'ORCST(N)*		*	*		*	*	*	*		* 1	t	*	,	*	*	
	*															
CTUAL (N)*	*															
CTUAL(N)* IGN PROJECT										CITY	NC	PLAN			MILEST	
CTUAL(N)* IGN PROJECT	* DESCRIP									CITY COST	NC COST			CURRENT MILESTONE S		
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIP	TION												MILESTONE S	START	END
FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO B50 PWD3OYMK1 CONS	DESCRIP	TION											ATE N	MILESTONE S	START	

06/14

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$765,482.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$235,517.39 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 14 * * FY 16 * FY 17 (C)* (C)* 530 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014

JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 530 * 530 FORCST(C)* 530 * 530 ACTUAL(C)* 226-* 226-PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PWDJCC JCC OF STATEN ISLAND

CONS 003 CONSTRUCTION 530 0 06/14

850 PWRJCCR JCC OF STATEN ISLAND BUSES
IFSP 100 IFA CONSTRUCTION SUPERVIS

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BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/13 \$3,247,593.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$29,600.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,538,189.64 (CITY) \$.00 (NON-CITY)

FY 2014 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 14 800 * PLAN (C)* 780 * 1,577 * 3,157 FORCST(C)* 800 * 780 * 1,577 * 3,157 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PWD5SOUTH SOUTH SHORE LITTLE LEAGUE

CONS 003 CONSTRUCTION 769 0 06/14
CO#: ES CONS 003 CONSTRUCTION 100 0 06/14
IFSP 501 IFA CONSTRUCTION SUPERVIS 31 0 06/14

	DESCRIPTION							CITY COST	C	NC COST	PLAN COMM DA		CURRENT LLESTONE		
856 PWR077MUR	18 PICHMOND	т₽рраст	Z- STATEN	TST.AND COL	ייים אינוקער דייים אינוקער	MTTD AT.C						т	DEVSCOPE	09/12	10/12
CONS	001 CONST		- DIAILI	IDDAND COO	KIIIOODL	MORALD		50		0	06/14		DEVECTE	05/12	10/12
856 PWR077124	10 RICHMOND	TERR	RENOVATIO)NS								Ι	DEVSCOPE	06/01	08/01
CO#: F CONS	009 CONST							9		0	06/14				
CONS	011 CONST							100		Ö	06/14				
CO#: 02 CONS	011 CONST							13		Ō	06/14				
CO#: 08 CONS	011 CONST							22		Ö	06/14				
CO#: E IFSP			TION SUPER	VTS				60		Ö	06/14				
CONS	014 CONST		. 1011 501 111					2		Ö	06/14				
CO#: C CONS	014 CONST							60		0	06/14				
CONS	014 CONST							73		0	06/14				
										•	-				
CO#: C CONS	016 CONST							81		0	06/14				
CO#: D CONS	016 CONST							140		0	06/14				
CO#: H CONS	016 CONST							41		0	06/14				
CO#: C CONS	022 CONST							11		0	06/14				
DSGN	024 DESIG	N						6		0	06/14	Ŀ			
DSGN	025 DESIG	N						100		0	06/14	Ŀ			
EC DIMERCANCE	am anonan	G011D#1101													
56 PWR77GRGE CONS	001 CONST		JSE & HYAT	T STREET P	LAZA			780		0	04/14	Ŀ			
356 STGESPLND CONS	ST. GEORGE 008 CONST		Œ					800		0	03/14		DEVSCOPE	06/04	08/04
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:		3	\$.0	0 (CIT) 0 (CIT) 0 (CIT)	() ()						\$.00	(NON-CI		
			Y 15 *	FY 16	* F.X	17 *		* FY	14 *	.]	Y 15		(NON-CI	ITY)	FY 17
DOPTED (C)	*	*	Y 15 *	FY 16	* F.X	17 * *			14 * 545 *		7Y 15			ITY)	FY 17
- \ \ - /		*	<u>Y 15 *</u> *			*	(C)	*			7Y 15			ITY)	FY 17
PPROPRIATIONS	5	*	<u>Y 15 *</u> *			*	(C) ITMENT PL	* AN		•	FY 15			ITY)	FY 17
PPROPRIATIONS (N)	3) *	*	*		*	* COMM * FY 2014	(C) ITMENT PL (N)	* AN *	545 *	•		* *	FY 16	TTY) * * *	
PPROPRIATIONS (N)	S)* JLY AUG	* * SEP1	* * T OCT	NOV	* * DEC	* COMM * FY 2014 JAN	(C) ITMENT PL (N) FEB	* AN	545 *	•	FY 15	* *	FY 16 JUNE	* :	FY 14
PPROPRIATIONS (N) JU LAN (C)*	3) *	* * SEP1	* * * * * * * * * * * * *		* * DEC	COMM * FY 2014 JAN *	(C) ITMENT PL (N) FEB	* AN *	545 *	•		* *	JUNE 545	*	FY 14
PPROPRIATIONS (N) LAN (C)* ORCST(C)*	S)* JLY AUG	* * SEP1	* * T OCT	NOV	* * DEC	* COMM * FY 2014 JAN	(C) ITMENT PL (N) FEB	* AN *	545 *	•		* *	FY 16 JUNE	*	₹Y 14 54
PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	S)* JLY AUG	* * SEP1	* * * * * * * * * * * * *	NOV	* * DEC	COMM * FY 2014 JAN *	(C) ITMENT PL (N) FEB	* AN *	545 *	•		* *	JUNE 545	*	₹Y 14 54
PLAN (C)* ORCST(C)*	S)* JLY AUG	* * SEP1	* * * * * * * * * * * * *	NOV	* * DEC	COMM * FY 2014 JAN *	(C) ITMENT PL (N) FEB	* AN *	545 *	•		* *	JUNE 545	*	₹Y 14 54
PLAN (C)* CTUAL(C)* PLAN (N)*	S)* JLY AUG	* * SEP1	* * * * * * * * * * * * *	NOV	* * DEC	COMM * FY 2014 JAN *	(C) ITMENT PL (N) FEB	* AN *	545 *	•		* *	JUNE 545	*	
PPROPRIATIONS (N) LAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*	S)* JLY AUG	* * SEP1	* * * * * * * * * * * * *	NOV	* * DEC	COMM * FY 2014 JAN *	(C) ITMENT PL (N) FEB	* AN *	545 *	•		* *	JUNE 545	*	₹Y 14 54
PPROPRIATIONS (N) JUAN (C)* CORCST(C)* CTUAL(C)* * PLAN (N)*	S)* JLY AUG	* * SEP1	* * * * * * * * * * * * *	NOV	* * DEC	COMM * FY 2014 JAN *	(C) ITMENT PL (N) FEB	* AN *	545 *	•		* *	JUNE 545	*	₹Y 14 54
PPROPRIATIONS (N) LAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*	S)* JLY AUG	* * SEP1	* * * * * * * * * * * * *	NOV	* * DEC	COMM * FY 2014 JAN *	(C) ITMENT PL (N) FEB	* AN *	545 *	•		* * * * * * * * * * * * * * * * * * * *	JUNE 545	*	FY 14 54 54
PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * * LAN (N)* ORCST(N)* CTUAL(N)*	S)* JLY AUG	*	* * * * * * * * * * * * *	NOV	* * DEC	COMM * FY 2014 JAN *	(C) ITMENT PL (N) FEB	* AN * MARC	545 ** ** * * * * * * * * * * *	APRIL	* * * * * * * * *	* * *	JUNE 545	* * * * * * * * * * MILES	FY 14 54 54 FONE
PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	JLY AUG * * * * * * * * * * * * * * * * * *	* * SEP1 * * * * * * * * * * * * *	* * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * DEC * * * * * * * * * * *	COMM * FY 2014 JAN *	(C) ITMENT PL (N) FEB	* AN * MARC * * * * * * * * * * * * * * * * * * *	545 ** ** * * * * * * * * * * *	APRIL	* * * * * * * * *	* * * * * * * * * * * * *	JUNE 545 545	* * * * * * * * * * MILES	FY 14 54 54 FONE

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$720,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 720 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 720 * 720 FORCST(C)* 720 * 720 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 KIPDOME FA Kips Bay Boys and Girls Club CONS 001 CONSTRUCTION

CONS 001 CONSTRUCTION 720 0 06/14

 BUDGET LINE: PW-XN630
 FMS #: 856 A14
 MADISON SQUARE BOYS AND GIRLS CLUB

 AVAILABLE BALANCE AS OF: 07/31/13
 \$812,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2014 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 14 PLAN (C)* 812 * 812 FORCST(C)* 812 * 812 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PWXMAD MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION
CONS 001 CONSTRUCTION 812 0 06/14

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF STREET LINE: PW-XN724 FMS #. 856 AD7 BRONX DEFENDERS

BUDGET LINE AVAILABLE	BALANCI		OF: 0		856 <i>A</i> /13		_	NX DEFE ,000.00	(C:	ITY)							\$.0		N-CITY)	
CONTRACT I								\$.00	•	ITY)								-	N-CITY)	
ITD EXPEND	_							\$.00	-	ITY)							•	•	N-CITY)	
	*	FY	14	*	FY 15	*	FY	16 *]	FY 17	*	*		14		FY 15	*	FY 1		FY 17
DOPTED	(C)*			*		*		*			*	(C)*		400	*		*		*	
PPROPRIATI												MENT PLA								
	(N)*			*		*		*			*	(N)*			*		*		*	
											2014									
	JULY	Z	UG	S	EPT	OC'	[NOV		EC	JAN	FEB	MAR		APRII		/AY	JUN		FY 14
PLAN (C)*		*		*	*		*		*	*		*	*	*		*		*	400 *	40
ORCST(C)*		*		*	*		*		*	*		*	*	*		*		*	400 *	40
CTUAL(C)*		*		*	*		*		*	*		*	*	*		*		*	*	
*		*		*	*		*		*	*		*	*	*		*		*	*	
LAN (N)*		*		*	*		*		*	*		*	*	*		*		*	*	
FORCST(N)*		*		*	*		*		*	*		*	*	*		*		*	*	
CTUAL(N)*		*		*	*		*		*	*		*	*	*		*		*	*	
IGN PROJECT	r												CITY		NC	Pl	LAN	CURRE	NT MIL	ESTONE
GY ID NO		CRIP	TION										COST		COST				ONE STA	
	QFN (001 E	QUIPM	ENT	AND FU												/14			
350 PWXNDEE EÇ 					AND FU			 NXWORKS		 C.										
ΕÇ	 E: PW-XI	 1725	FMS	#:	 856 <i>2</i>		BRO	 NXWORKS ,000.00		 C. ITY)							 \$.0	0 (NC	 N-CITY)	
EÇ BUDGET LINE	E: PW-XI	 1725 E AS	FMS	#:	 856 <i>2</i>		BRO		(C:								 \$.0	•	ON-CITY)	
EÇ BUDGET LINE AVAILABLE	E: PW-XI BALANCI	 1725 E AS TY:	FMS	#:	 856 <i>2</i>		BRO	,000.00	(C:	ITY)							\$.0 \$.0	0 (NC		
EÇ BUDGET LINE AVAILABLE CONTRACT I	E: PW-XI BALANCI	 1725 E AS TY:	FMS	#:	 856 <i>2</i>	 D8	BRO \$500	,000.00 \$.00	(C:	ITY) ITY)	*		 FY	· 14	*	FY 15	\$.0 \$.0	0 (NC	N-CITY)	FY 17
EQ SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-XI BALANCI LIABILIT	 1725 E AS TY:	FMS	#: 7/31	 856 <i>4</i> /13	 D8	BRO \$500	,000.00 \$.00 \$.00	(C:	ITY) ITY) ITY)	*	* (C)*		14 500		FY 15	\$.0 \$.0 \$.0	0 (NC	N-CITY)	FY 17
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-XI BALANCE LIABILIT DITURES:	 1725 E AS TY:	FMS	#: 7/31	 856 <i>4</i> /13	 D8	BRO \$500	,000.00 \$.00 \$.00	(C:	ITY) ITY) ITY)						FY 15	\$.0 \$.0 \$.0	0 (NC	N-CITY) N-CITY) .6 *	FY 17
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-XI BALANCE LIABILIT DITURES:	 1725 E AS TY:	FMS OF: 0	#: 7/31	 856 <i>4</i> /13	 D8	BRO \$500	,000.00 \$.00 \$.00	(C:	ITY) ITY) ITY) FY 17	COMMIT	(C)*	· M			FY 15	\$.0 \$.0 \$.0	0 (NC	N-CITY) N-CITY) .6 *	FY 17
EÇ SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-XI BALANCI LIABILIT DITURES: * (C)*	 1725 E AS TY:	FMS OF: 0	#: 7/31 <u>*</u>	 856 <i>4</i> /13	D8	BRO \$500	,000.00 \$.00 \$.00	(C:	ITY) ITY) ITY) FY 17	COMMIT	(C)* MENT PLA	· M		*	FY 15	\$.0 \$.0 \$.0	0 (NC	ON-CITY) ON-CITY) .6 *	FY 17
EÇ SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-XI BALANCI LIABILIT DITURES: * (C)*	N725 E AS FY: : FY	FMS OF: 0	#: 7/31 * *	 856 <i>4</i> /13	D8	BRO \$500	,000.00 \$.00 \$.00	(C: (C:)	ITY) ITY) ITY) FY 17	COMMIT	(C)* MENT PLA (N)*	· M	500	*		\$.0 \$.0 \$.0	0 (NC	ON-CITY) ON-CITY) .6 * *	FY 17
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PW-XI BALANCI LIABILIT DITURES: (C)* (O)* (N)*	N725 E AS FY: : FY	FMS OF: 0	#: 7/31 * *	856 <i>F</i> /13 FY 15	D8 * * *	BRO \$500	,000.00 \$.00 \$.00 * 16 *	(C: (C:)	ITY) ITY) ITY) FY 17	COMMIT * 2014	(C)* MENT PLA (N)*	N N	500	*		\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY) ON-CITY) .6 * *	FY 14
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PW-XI BALANCI LIABILIT DITURES: (C)* (O)* (N)*	N725 E AS FY: : FY	FMS OF: 0	#: 7/31 * *	856 <i>F</i> /13 FY 15	D8 * * *	BRO \$500	,000.00 \$.00 \$.00 * 16 *	(C: (C:)	ITY) ITY) ITY) FY 17	COMMIT * 2014	(C)* MENT PLA (N)* FEB *	IN MAR	500 CH	*	. 1	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY) ON-CITY) .6 * *	FY 14 50
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATION PROPRIATION CONTRACT CORCST(C)*	E: PW-XI BALANCI LIABILIT DITURES: (C)* (O)* (N)*	N725 E AS FY: : FY	FMS OF: 0	#: 7/31 * *	856 <i>F</i> /13 FY 15	D8 * * *	BRO \$500	,000.00 \$.00 \$.00 * 16 *	(C: (C:)	ITY) ITY) ITY) FY 17	COMMIT * 2014	(C)* MENT PLA (N)* FEB	IN MAR	500 CH	*	. 1	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY) ON-CITY) 6 * * * IE 500 *	FY 14 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-XI BALANCI LIABILIT DITURES: (C)* (O)* (N)*	N725 E AS FY: : FY	FMS OF: 0	#: 7/31 * *	856 <i>F</i> /13 FY 15	D8 * * *	BRO \$500	,000.00 \$.00 \$.00 * 16 *	(C: (C:)	ITY) ITY) ITY) FY 17	COMMIT * 2014	(C)* MENT PLA (N)* FEB *	IN MAR	500 CH	*	. 1	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY) ON-CITY) 6 * * * IE 500 *	FY 14 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-XI BALANCI LIABILIT DITURES: (C)* (O)* (N)*	N725 E AS FY: : FY	FMS OF: 0	#: 7/31 * *	856 <i>F</i> /13 FY 15	D8 * * *	BRO \$500	,000.00 \$.00 \$.00 * 16 *	(C: (C:)	ITY) ITY) ITY) FY 17	COMMIT * 2014	(C)* MENT PLA (N)* FEB *	IN MAR	500 CH	*	. 1	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY) ON-CITY) 6 * * * IE 500 *	FY 14 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-XI BALANCI LIABILIT DITURES: (C)* (O)* (N)*	N725 E AS FY: : FY	FMS OF: 0	#: 7/31 * *	856 <i>F</i> /13 FY 15	D8 * * *	BRO \$500	,000.00 \$.00 \$.00 * 16 *	(C: (C:)	ITY) ITY) ITY) FY 17	COMMIT * 2014	(C)* MENT PLA (N)* FEB * * *	IN MAR	500 CH	*	. 1	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY) ON-CITY) 6 * * * IE 500 *	FY 14 50
EQUOGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-XI BALANCI LIABILIT DITURES: (C)* (O)* (N)*	N725 E AS FY: : FY	FMS OF: 0	#: 7/31 * *	856 <i>F</i> /13 FY 15	D8 * * *	BRO \$500	,000.00 \$.00 \$.00 * 16 *	(C: (C:)	ITY) ITY) ITY) FY 17	COMMIT * 2014	(C)* MENT PL2 (N)* FEB * * * *	IN MAR	500 CH	*	. 1	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY) ON-CITY) 6 * * * IE 500 *	
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* CCTUAL(C)* * * * * * * * * * * * * * * * * * *	E: PW-XI BALANCH LIABILIT DITURES: * (C)* IONS (N)*	N725 E AS FY: : FY	FMS OF: 0	#: 7/31 * *	856 <i>F</i> /13 FY 15	D8 * * *	BRO \$500	,000.00 \$.00 \$.00 * 16 *	(C: (C:)	ITY) ITY) ITY) FY 17	COMMIT * 2014	(C)* MENT PL2* (N)* FEB * * * * * *	MAR * * * * * * * * * * * * *	500 CH	* APRII	* * * * * *	\$.00 \$.00 * * *	0 (NC 0 (NC FY 1)	DN-CITY) DN-CITY) 6 * * IE 500 * 500 * * * * * * * * * * * * *	FY 14 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: PW-XI BALANCH LIABILIT DITURES: * (C)* IONS (N)* JULY	N725 E AS FY: FY * * * * * * *	FMS OF: 0	#: 7/31 * *	856 <i>F</i> /13 FY 15	D8 * * *	BRO \$500	,000.00 \$.00 \$.00 * 16 *	(C: (C:)	ITY) ITY) ITY) FY 17	COMMIT * 2014	(C)* MENT PL2* (N)* FEB * * * * * *	MAR * * * * * * * * * * * * *	500 CH	* APRII	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	0 (NC 0 (NC FY 1)	DN-CITY) DN-CITY) 6 * * EE 500 * 500 * * * * * * * * * * * * *	FY 14 500 500
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)*	E: PW-XI BALANCH LIABILIT DITURES: * (C)* IONS (N)* JULY	N725 E AS FY: FY * * * * * * *	FMS OF: 0	#: 7/31 * *	856 <i>F</i> /13 FY 15	D8 * * *	BRO \$500	,000.00 \$.00 \$.00 * 16 *	(C: (C:)	ITY) ITY) ITY) FY 17	COMMIT * 2014	(C)* MENT PL2* (N)* FEB * * * * * *	MAR * * * * * * * * * * * * *	500 CH	* APRII	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	0 (NC 0 (NC FY 1)	DN-CITY) DN-CITY) 6 * * EE 500 * 500 * * * * * * * * * * * * *	FY 14 50 50

BUDGET LINE: AVAILABLE BA	LANCE AS		: 856 AD9 31/13		00.00	CES NYC (CITY)							0 (NON-C		
CONTRACT LIA					\$.00	(CITY)							0 (NON-C		
ITD EXPENDIT		14 *	FY 15	* FV	\$.00 16 *	(CITY) FY 17	*	*	FY 14	* 5	Y 15	\$.U	0 (NON-C FY 16		FY 17
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APPROPRIATION	•	300 "					COMMITME								
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.T.	TULY .	AUG	SEPT	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*		* *		*	500		*	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	500		*	5
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT								(CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION						(COST	COST	COMM	DATE I	MILESTONE	START	END
	AQ 001														
BUDGET LINE:	 PW-XN792	 FMS #	 : 856 X14			HEIGHTS (OMMUNITY	CENTER				 ¢ 0:	0 (NON-C		
BUDGET LINE: AVAILABLE BA	PW-XN792	 FMS #			000.00	(CITY)	COMMUNITY	CENTER					0 (NON-C	-	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-XN792 LLANCE AS	 FMS #			000.00 \$.00	(CITY) (CITY)	:OMMUNITY	CENTER				\$.0	0 (NON-C	ITY)	
BUDGET LINE: AVAILABLE BA	PW-XN792 LLANCE AS BILITY:	FMS # OF: 07/	31/13	\$410,	000.00 \$.00 \$.00	(CITY)	OMMUNITY	CENTER	FY 14	 * F	 FY 15	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 17
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-XN792 LLANCE AS BILITY: URES: * FY	FMS # OF: 07/		\$410,	000.00 \$.00	(CITY) (CITY) (CITY)	* *	*	FY 14 410		Y 15	\$.00 \$.00	0 (NON-C	ITY) ITY)	 FY 17
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-XN792 LLANCE AS BILITY: TURES: * FY	FMS # OF: 07/	31/13	\$410, * FY	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	*	* (C)*	410		 FY 15	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	 FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PW-XN792 LANCE AS BILITY: TURES: * FY !)*	FMS # OF: 07/	31/13	\$410, * FY	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	*	* (C)* INT PLAN	410		PY 15	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PW-XN792 LLANCE AS BILITY: TURES: * FY	FMS # OF: 07/	31/13	* FY:	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME	* (C)*	410	*	Y 15	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	PW-XN792 LLANCE AS ABILITY: TURES: * FY :)* IS	FMS # OF: 07/	31/13 FY 15	* FY:	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME	* (C)* INT PLAN	410	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) * * *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-XN792 LLANCE AS ABILITY: TURES: * FY :)* IS	FMS # OF: 07/ 14 * 410 *	31/13 FY 15	* FY:	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* INT PLAN (N)*	410	* * APRIL		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16	ITY) * * *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	PW-XN792 LLANCE AS BILITY: TURES: * FY T) * IS I) *	FMS # OF: 07/	31/13 FY 15 SEPT	* FY:	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* INT PLAN (N)*	410 MARCH	* * APRIL	м	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 41	ITY) * * *	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	PW-XN792 LLANCE AS BILITY: URES: * FY TOLY *	FMS # OF: 07/ 14 * 410 * * AUG	31/13 FY 15 SEPT *	* FY: * OCT *	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITME * 2014 JAN *	* (C)* INT PLAN (N)*	410 MARCH	* * APRIL	M *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 41	ITY) * * * 0 *	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	PW-XN792 LLANCE AS BILITY: URES: * FY TOLY *	FMS # OF: 07/ 14 * 410 * * AUG	31/13 FY 15 SEPT * *	* FY: * OCT :	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC * *	* * COMMITME * 2014 JAN *	(C)* INT PLAN (N)*	410 <u>MARCH</u> * *	* * APRIL	<u>M</u> *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 41	ITY) * * * 0 *	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-XN792 LLANCE AS BILITY: URES: * FY TOLY *	FMS # OF: 07/ 14 * 410 * * AUG * *	31/13 FY 15 SEPT * * *	* FY: * OCT :	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC * *	* * COMMITME * 2014 JAN *	(C)* INT PLAN (N)*	* * * * *	* * APRIL	<u>M</u> *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 41	ITY) * * * 0 *	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-XN792 LLANCE AS BILITY: URES: * FY ') * IS I) * ULY * * * * *	FMS # OF: 07/ 14 * 410 * AUG *	31/13 FY 15 SEPT * * * * *	* FY: * OCT :	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY DEC * *	* * COMMITME * 2014 JAN *	(C)* INT PLAN (N)*	* * * * * * * * *	* * APRIL	<u>M</u> *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 41	ITY) * * * 0 *	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) APPROPRIATION (N) PLAN (C)* CORCST(C)* * COTUAL(C)* CORCST(N)*	PW-XN792 LANCE AS BILITY: TURES:	FMS # OF: 07/ 14 * 410 * AUG * * * * * * *	31/13 FY 15 SEPT * * * * * *	* FY: * OCT : * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17 FY DEC * *	* COMMITME * 2014 JAN * * * * *	(C)* INT PLAN (N)*	* * * * * * * *	* * APRIL	<u>M</u> *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 41	ITY) * * * 0 *	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PW-XN792 LANCE AS BILITY: TURES: * FY C)* IS I)* TULY * * * * * * * * *	FMS # OF: 07/ 14 * 410 * AUG * * * * * * *	31/13 FY 15 SEPT * * * * * * *	* FY: * OCT : * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17 FY DEC * *	* COMMITME * 2014 JAN * * * * *	* (C)* INT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 41 * 41 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 14 4 4
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-XN792 LLANCE AS ABILITY: TURES: * FY TO * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	31/13 FY 15 SEPT * * * * * * *	* FY: * OCT : * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17 FY DEC * *	* COMMITME * 2014 JAN * * * * *	* (C)* INT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 41 * 41 * * 41 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 14 4 4 TONE
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-XN792 LANCE AS BILITY: TURES: * FY C)* IS I)* TULY * * * * * * * * *	FMS # OF: 07/	31/13 FY 15 SEPT * * * * * * *	* FY: * OCT : * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17 FY DEC * *	* COMMITME * 2014 JAN * * * * *	* (C)* INT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 41 * 41 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 14 4 4 TONE

DSGN

06/14

01/07 01/07

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

FMS #: 856 X07 P.A.L. CENTERS, THE BRONX BUDGET LINE: PW-X001 AVAILABLE BALANCE AS OF: 07/31/13 \$2,313,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY) \$45,183.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 2,313 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 2,313 * 2,313 FORCST(C)* 2,313 * 2,313 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWC005WEB Webster-Giannone Ctr PAL PROJSTRT 07/03 07/03 005 CONSTRUCTION CONS 1,063 06/14 CONS 008 CONSTRUCTION 1,250 06/14 BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 14 (C)* (C)* 400 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 NOV SEPT OCT DEC JAN FEB MARCH APRIL MAY FY 14 JUNE 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

400

801 PWD9BORO1 FA - Boro Park JCC

003 CONSTRUCTION

CONS

FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI) BUDGET LINE: PW-N085 AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)* (C)* 80 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 80 * 80 FORCST(C)* 80 * 80 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 CARIBEAN FA - Caribbean American Chamber of Commerce and Industry DSGN 08/06 04/07 002 CONSTRUCTION CONS 80 06/14 BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) AVAILABLE BALANCE AS OF: 07/31/13 \$800,540.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,600,460.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 14 PLAN (C)* 1 FORCST(C)* 1 * 1 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 PWD05GLC2 FA - LGBT Center (Repurposed Funds)

1

06/14

CONS

003 CONSTRUCTION

FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE BUDGET LINE: PW-50 AVAILABLE BALANCE AS OF: 07/31/13 \$1,916,382.23 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$165,593.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$1,422,024.12 (CITY) * FY 16 * FY 15 FY 17 * FY 16 *

ADOPTED (C)* (C)* 114 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* --- 0014

								FY 2014							
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	JUNE	FY 14
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	114 *	114
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	114 *	114
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

856 ENRG004 DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE DEVSCOPE 01/09 03/09 001 CONSTRUCTION CONS 114 06/14

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/13 \$300,610,241.27 (CITY)

\$2,626,621.80 (NON-CITY) CONTRACT LIABILITY: \$121,458,168.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$863,171,141.15 (CITY) \$6,131,760.20 (NON-CITY)

FY 14 * FY 15 * FY 16 * FY 17 FY 14 * FY 15 * FY 16 * FY 17 * (C)* 145,806 * 12,790 * 16,703 * 7,036 * (C)* 235,784 * 18,976 * 15,733 * 6,036 * ADOPTED COMMITMENT PLAN APPROPRIATIONS 133 * * (N)* (N)*

FY 2014 JULY SEPT <u>NO</u>V MARCH APRIL MAY JUNE AUG DEC JAN FY 14 1,721 * 184 * 1,467-* 182 * 6,587 * PLAN (C)* 2,137 * 698 * 225,742 * 235,784 FORCST(C)* 2,137 * 184 * 1,467-* 1,721 * 182 * 6,587 * 698 * 232,231 * 242,273 ACTUAL(C)* 3,270 * 3,270 PLAN (N)* 133 * 133 FORCST(N)* 133 * 133 ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
CONS	002 CONSTRUCTION	16	0	06/14			
CO#: 1 CONS	002 CONSTRUCTION	2	0	06/14			
	FISA - CityTime Datacenter Infrastructure Upgrade						
CO#: A CONS	001 CONSTRUCTION	152	0	06/14			
CONS	003 CONSTRUCTION	128	0	06/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 LAW1WCU Law Department Local Area Network (LAN) Upgrade CONS 001 CONSTRUCTION	4	0	06/14	
111 MOCS9E2E MOCS- End to End Procurement (Staging & Prod.) EQFN 002 EQUIPMENT AND FURNITURE	191	0	06/14	
111 OMB8LANU OMB - LAN Upgrade EQFN 002 EQUIPMENT AND FURNITURE	533	0	06/14	
111 OPA8LANU OPA Local Area Network Upgrade CONS 004 CONSTRUCTION	500	0	06/14	
111 PW-ITSEC PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	7 293 600	0 0 0	06/14 06/14 06/14	
111 PWDANYSEC Manhattan DA Building Security CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	73 218	0	06/14 04/14	
111 QDAXLANU QDA: LAN Upgrade EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/14	
111 TLC3RDUP TLC Radio Upgrade CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION EQFN 004 EQUIPMENT AND FURNITURE	70 200 46	0 0 0	06/14 06/14 06/14	
111 XDA9VOIP Bronx DA Network Infrastructure and VoIP Project CONS 003 CONSTRUCTION CO#: AB CONS 003 CONSTRUCTION EQFN 005 EQUIPMENT AND FURNITURE CONS 006 CONSTRUCTION	65 11 238 96	0 0 0 0	06/14 06/14 06/14 06/14	
850 CC1C13 1 CENTRE ST., 13TH FL 21C3 DSGN 001 DESIGN CONS 002 CONSTRUCTION EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	220 836 102 204	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT 04/13 04/13
850 CC1C2 1 CENTRE ST RELOCATE DEPT OF CITY PLANNING 21C3 DSGN 001 DESIGN CONS 002 CONSTRUCTION EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	165 20,520 1,775 1,065	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT 04/12 04/12
850 CC1C3 1 CENTRE ST OFFICES FROM 49-51 CHAMBERS ST 21C3 CO#: RG DSGN 001 DESIGN CO#: R1 DSGN 001 DESIGN CONS 002 CONSTRUCTION EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	176 74 2,630 275 165	0 0 0 0	06/14 09/13 06/14 06/14 06/14	DEVSCOPE 06/12 08/12

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE	MILESTONE START END
CONS 005 CONSTRUCTION	350	0	06/14		
850 CC253B 253 BROADWAY- 21C3				DEVSCOPE	06/12 08/12
DSGN 001 DESIGN	250	0	06/14		00/ == 00/ ==
CONS 002 CONSTRUCTION	13,214	0	06/14		
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,256	0	06/14		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	753	0	06/14		
850 CITYHALL2 CITY HALL RENOVATIONS				CONGCOMD	02/11 06/13
CO#: R1 CONS 013 CONSTRUCTION	1,104	0	06/14	CONSCOME	02/11 00/13
CO#: M2 EQFN 013 EQUIPMENT AND FURNITURE	1	Ö	07/13		
CON . ME LETT. OLD LEGILIMIT IND LONGITUME	-	·	07713		
850 CO290XSB1 DASNY - BRONX CRIMINAL CT COMPLEX					
CO#: M7 SVCS 051 SERVICES	122	0	06/14		
SVCS 052 SERVICES	227	0	06/14		
SVCS 053 SERVICES	1,466	0	06/14		
CO#: MO SVCS 053 SERVICES	184	0	08/13		
SVCS 054 SERVICES	2,986	0	06/14		
CO#: 1 CONS 100 CONSTRUCTION	775	0	06/14		
850 E12-0024 DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade				DEVSCOPE	06/12 06/12
IFSP 100 IFA CONSTRUCTION SUPERVIS	150	0	06/14		,,
850 HL82125VR 125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)					
CONS 003 CONSTRUCTION	140	0	06/14		
850 OEM9CONEY OEM Coney Island LAN Upgrade				PROJETRT	03/11 03/11
CONS 002 CONSTRUCTION	1,066	0	06/14	11100 51111	00/11 00/11
CONS 004 CONSTRUCTION	661	Ö	06/14		
CONS 007 CONSTRUCTION	237	Ō	06/14		
850 PV467-CSV CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05 09/05
CONS 011 CONSTRUCTION	1,139	0	06/14		
850 PWQ077AT2 120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				DDO.TGTDT	06/12 06/12
CONS 002 CONSTRUCTION	210	0	06/14	INCODINI	00/12 00/12
CONS 005 CONSTRUCTION	4,297	0	06/14		
COMP TO COMPTION TO THE PROPERTY OF THE PROPER	1,25,	·	00, 11		
850 PW325ELC2 210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR					
IFSP 100 IFA CONSTRUCTION SUPERVIS	1,344	0	05/14		
IFDS 200 IFA DESIGN	336	0	05/14		
850 PW77CHROT City Hall Rotunda				CONCCTDT	10/12 10/12
CONS 001 CONSTRUCTION	6,388	0	06/14	CONSSIRI	10/12 10/12
	-,	•			
850 PW77CTC 1932 ARTHUR AVE CIVIL SERVICE EXAM TESTING CENTER				DEVSCOPE	06/13 09/13
CONS 001 CONSTRUCTION	4,163	0	06/14		
CO#: B5 CONS 001 CONSTRUCTION	150	0	06/14		
EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	540	0	06/14		
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	232	0	06/14		
EQFN 006 EQUIPMENT AND FURNITURE	123	0	06/14		
CO#: SE EQFN 006 EQUIPMENT AND FURNITURE	123	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	1410
WITH FY 2014 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
AGT 1D NO DEDUCTI I TON	CODI	CODI	COMM DATE	MILLEDIONE	DIAKI END
850 PW77DCA 245 MESEROLE ST DCA TEST STATION REHABILITATION				DEVSCOPE	06/12 09/12
DSGN 001 DESIGN	125	0	06/14		
CONS 002 CONSTRUCTION	916	0	06/14		
CO#: R2 CONS 003 CONSTRUCTION	1	0	06/14		
CONS 004 CONSTRUCTION	524	0	06/14		
DSGN 005 DESIGN	58	0	06/14		
850 PW77GLDA2 100 GOLD ST MIS HVAC UPGRADES					
CONS 001 CONSTRUCTION	2,300	0	06/14		
COND OUT CONDINGETION	2,500	Ū	00/14		
850 PW77GLDWN 100 GOLD ST WINDOW REPLACEMENT AND EXTERIOR REHABILITATION					
DSGN 001 DESIGN	216	0	06/14		
CONS 002 CONSTRUCTION	1,439	0	06/15		
850 PW77MEDIA 1 CENTRE ST NYC MEDIA FACILITY		_		DEVSCOPE	06/12 08/12
DSGN 001 DESIGN	350	0	06/14		
CONS 002 CONSTRUCTION	15,020	0	06/16		
850 PW770EMS2 165 CADMAN PLAZA - CATWALK 3RD FLOOR					
CONS 001 CONSTRUCTION	178	0	06/14		
conditional continuous	2,0	ŭ	00, 11		
850 PW77TLCWD TLC WOODSIDE FACILITY RECONSTRUCTION				DEVSCOPE	06/13 08/13
DSGN 001 DESIGN	700	0	06/14		
CONS 002 CONSTRUCTION	6,731	0	06/14		
EQFN 005 EQUIPMENT AND FURNITURE	1	0	06/14		
CONS 006 CONSTRUCTION	116	0	06/14		
850 PW77WDUP TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE				DDO TOTOT	07/11 07/11
CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION	26	0	06/14	PROUBIRI	0//11 0//11
CO#: R2 CONS 006 CONSTRUCTION	60	0	06/14		
CO#: R3 CONS 006 CONSTRUCTION	218	ŏ	06/14		
850 PW77117D2 137 CENTRE ST DCTV					
CONS 001 CONSTRUCTION	943	0	06/14		
IFSP 100 IFA CONSTRUCTION SUPERVIS	90	0	06/14		
850 PW77207C6 1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG				DEVECTORE	06/12 08/12
CONS 001 CONSTRUCTION	183	0	06/14	DEVSCOPE	00/12 00/12
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/14		
EOFN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16	ŏ	06/14		
2 2					
850 PW77417DA 120-55 QUEENS BLVD QUEENS DA TRAINING ROOM					
DSGN 001 DESIGN	226	0	06/14		
CONS 002 CONSTRUCTION	1,160	0	06/14		
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	105	0	06/14		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	63	0	06/14		
850 PW80DYCD2 2 LAFAYETTE STREET- DYCD RELOCATION				CONSSTPT	01/13 01/13
EQFN 004 EQUIPMENT AND FURNITURE	721	0	06/14	COMPRINT	01/13 01/13
CO#: RG EQFN 004 EQUIPMENT AND FURNITURE	219	ŏ	09/13		
CONS 006 CONSTRUCTION	3,538	Ö	06/14		
EQFN 007 EQUIPMENT AND FURNITURE	862	0	06/14		
CONS 008 CONSTRUCTION	1,538	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 001 CONSTRUCTION	1,000	0	06/14	DSGNCOMP	07/13 07/13
850 TLC10SEC CONS	TLC - Security and Fire Systems 001 CONSTRUCTION	3	0	06/14	PROJSTRT	09/11 09/11
CO#: R1 CONS	001 CONSTRUCTION	35	Ö	06/14		
856 PW77AARI EQFN	After Action Resilience Equipment 001 EQUIPMENT AND FURNITURE	22,000	0	06/14		
856 PW77DOIS EQFN	Dept of Investigation Security Upgrades 001 EQUIPMENT AND FURNITURE	39	0	06/14		
856 CC1C1	1 CENTRE ST DCAS 21C3				DEVSCOPE	06/12 08/12
CO#: B DSGN	001 DESIGN	1	0	06/14		
CONS	002 CONSTRUCTION	922	0	06/14		
CO#: D CONS	002 CONSTRUCTION FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9,201 940	0	06/14 06/14		
	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE OFFICE FURNITURE COMMUNICATIONS EQU		0	06/14		
CNSP	005 CONSTRUCTION SUPERVISION	965	0	06/14		
CNDI	005 COMBIROCITON BOLERVIDION	303	U	00/14		
856 CC2LAF	2 LAFAYETTE- 21C3				DEVSCOPE	06/13 08/13
DSGN	001 DESIGN	210	0	06/14		
CONS	002 CONSTRUCTION	1,890	Ō	06/14		
EQFN F	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	175	0	06/14		
EQFN C	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	IPMENT 105	0	06/14		
856 CC80C	80 CENTRE ST 21C3		_		DEVSCOPE	06/12 08/12
DSGN	001 DESIGN	1,740	0	06/14		
CONS	002 CONSTRUCTION	15,660	0	06/14		
	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,450	0	06/14		
EQFN C	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	IPMENT 870	0	06/14		
856 ENERG054 IFSP	NYPD - 08-076; BMS/QMS Building Interior Lighting 100 IFA CONSTRUCTION SUPERVIS	5	0	07/13		
856 ENERG070	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING					
CO#: A CONS	001 CONSTRUCTION	32	0	06/14		
856 ENERG079 CO#: A IFDS	NYBG - Watson Library Complex, HVAC Upgrade 200 IFA DESIGN	5	0	07/13	DEVSCOPE	06/13 08/13
856 ENRG011 CO#: A IFDS	41ST PRECINCT LIGHTING SYSTEM UPGRADE 100 IFA DESIGN	5	0	07/13		
856 E09-00012 IFSP	DSNY: Queens North Boro Repair Shop, 52-35 58th St., 1 101 IFA CONSTRUCTION SUPERVIS	HVAC Up	0	07/13	DEVSCOPE	06/13 06/13
856 E10-00004 IFSP	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Bouleva: 202 IFA CONSTRUCTION SUPERVIS	rd 5	0	07/13	DEVSCOPE	02/11 03/11
856 E11-0003 IFSP	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade 101 IFA CONSTRUCTION SUPERVIS	e 60	0	07/13	DEVSCOPE	06/11 06/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	125 WORTH ST LEVEL 3A RENOVATIONS 002 CONSTRUCTION	117	0	06/14			
856 PLANYC	Energy Efficiency Projects (PlaNYC)	227	•	06/14			
CONS	001 CONSTRUCTION	227	0	06/14			
856 PWK2MEDIA CO#: M1 IFSP	209 JORALEMON ST BKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS	46	0	06/16	DEVSCOPE	01/09	03/09
856 PWM77FJC	80 CENTRE ST MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
CO#: E CONS	002 CONSTRUCTION	92	0	04/14			
CONS CONS	005 CONSTRUCTION 006 CONSTRUCTION	500 0	122	06/14 06/14			
COM: D IFDS	100 IFA DESIGN	10	133 0	07/13			
856 DWM77F.TC2	80 CENTRE ST MANHATTAN FAMILY JUSTICE CENTER						
CONS	001 CONSTRUCTION	1,800	0	06/14			
856 PW0308OMB	OMB Printers						
EQFN	002 EQUIPMENT AND FURNITURE	1,066	0	06/14			
856 PW193BSA	1 CENTRE ST BSA RELOCATION TO 9TH FLOOR				DEVSCOPE	06/12	09/12
CONS	002 CONSTRUCTION	2,828	0	06/14			
856 PW193FANS	1 CENTRE ST REPLACEMENT OF LOBBY FANS				DEVSCOPE	05/08	07/08
CONS	002 CONSTRUCTION	1,291	0	06/14			
856 PW193LB	1 CENTRE ST HUMAN CAPITAL LONG BEACH				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	1,083	0	06/14			
CONS	002 CONSTRUCTION	211	U	06/14			
856 PW193LYA	253 BROADWAY- LPC MOVE FROM 1 CENTRE ST. 9TH FLOOR	4.5	•	05/12	DEVSCOPE	06/11	08/11
IFDS	100 IFA DESIGN	45	0	07/13			
	125 WORTH ST EMER GEN - PRINTSHOP	3	•	06/14	DEVSCOPE	06/04	08/04
CO#: BB CONS CO#: M2 CONS	010 CONSTRUCTION 010 CONSTRUCTION	194	0	06/14 06/14			
CO#: M2 CONS	010 CONSTRUCTION	410	0	06/14			
CONS	013 CONSTRUCTION	193	Ö	06/14			
856 PW266TOIL	125 WORTH ST CODE COMPLIANT TOILET UPGRADES						
DSGN	001 DESIGN	250	0	06/14			
CONS	002 CONSTRUCTION	2,200	0	06/15			
856 PW292SA	52 CHAMBERS ST SAFE ACCESS, REPLACEMENT OF CATWALKS						
CONS	001 CONSTRUCTION	37	0	06/14			
	Citywide Enterprise Fleet Management System		_				
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	343	0	06/14			
	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS						
DSGN CONS	001 DESIGN 002 CONSTRUCTION	446 2,972	0	06/14 06/15			
COMP	002 COMPIRECTION	2,312	U	00/15			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW322FL12 345 ADAMS ST 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE CO#: FF EQFN 004 EQUIPMENT AND FURNITURE	502	0	06/14	DEVSCOPE	06/12 08/12
856 PW324SAN 1 CENTRE ST- EQUIPMENT UPGRADES EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	11 237	0	06/14 06/14		
856 PW325DOF2 210 JORALEMON ST DOF OFFICES CONS 002 CONSTRUCTION CO#: MM CONS 003 CONSTRUCTION CO#: Z1 CONS 006 CONSTRUCTION	58 463 69	0	06/14 07/13 06/14	DEVSCOPE	08/11 11/11
CONS 007 CONSTRUCTION	756	Ö	06/14		00/10 10/10
856 PW326RE40 40 RECTOR ST. RELOCATION CONS 001 CONSTRUCTION CO#: D CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: A DSGN 004 DESIGN	10,724 1,447 1,932 677 15	0 0 0 0	06/14 07/13 06/14 06/14	DEVSCOPE	09/10 12/10
856 PW335ASB4 VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION	399 500	0	06/14 06/14	DEVSCOPE	10/05 12/05
856 PW357EXTR 253 BROADWAY- EXTERIOR AND ROOF CONS 018 CONSTRUCTION CO#: B CONS 018 CONSTRUCTION CONS 200 CONSTRUCTION	2,247 226 33	0 0 0	06/14 07/13 06/14	DEVSCOPE	06/03 08/03
856 PW357INFR 253 BROADWAY INFRASTRUCTURE UPGRADE CONS 001 CONSTRUCTION	60	0	06/14	DEVSCOPE	06/09 09/09
856 PW357MAYR 253 BROADWAY - MAYOR'S OFFICE CONS 002 CONSTRUCTION	550-	0	09/13	DEVSCOPE	05/08 08/08
856 PW77CONED Network Operations Center & Network Protector for 11 MTC EQFN 002 EQUIPMENT AND FURNITURE	439	0	06/14		
856 PW77CPEL 1 CENTRE ST COMPTROLLER'S DATA CENTER ELECTRICAL UPGRADE CONS 001 CONSTRUCTION	3	0	06/14	DEVSCOPE	06/12 08/12
856 PW77CPLB 1 CENTRE ST 22 FL COMPTROLLERS LAB CONS 001 CONSTRUCTION	104	0	06/14	DEVSCOPE	08/12 10/12
856 PW77CTCK 210 JORALEMON ST BROOKLYN TESTING CENTER CO#: PM CONS 010 CONSTRUCTION CO#: 3G CONS 010 CONSTRUCTION	170- 1,040-	0	09/13 09/13	DEVSCOPE	12/07 03/08
856 PW77DOF 1 CENTRE ST 7TH FL. DOF CONS 001 CONSTRUCTION	806	0	06/14	DEVSCOPE	01/11 03/11
856 PW77EMWC 165 CADMAN PLAZA OEM WATCH COMMAND CONS 001 CONSTRUCTION	61	0	06/14	DEVSCOPE	06/11 08/11

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1414

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CO#: B CONS 001 CONSTRUCTION	34	0	05/14	
856 PW77FSS DCA Fire Suppression and Air Conditioning Systems CONS 001 CONSTRUCTION	72	0	06/14	DEVSCOPE 06/12 09/12
856 PW77GLDEX 100 GOLD ST EXTERIOR RECONSTRUCTION CO#: A CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	235- 13	0	06/14 06/14	DEVSCOPE 06/04 08/04
856 PW77GLDGE 100 GOLD ST EMERGENCY GENERATOR CO#: N CONS 002 CONSTRUCTION	1	0	06/14	DEVSCOPE 06/04 08/04
856 PW77GLDHA 100 GOLD ST HVAC CONS 002 CONSTRUCTION CO#: A CONS 002 CONSTRUCTION	381 26	0	06/14 06/14	DEVSCOPE 06/01 11/01
856 PW77GLDRF 100 GOLD ST ROOF RECONSTRUCTION CONS 002 CONSTRUCTION	1,691	0	01/14	DEVSCOPE 06/06 08/06
856 PW77GLDRS 100 GOLD ST CONSOLIDATION/RESTACK CONS 001 CONSTRUCTION CO#: F CONS 001 CONSTRUCTION CO#: Z2 CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CONS 010 CONSTRUCTION CO#: R1 CONS 010 CONSTRUCTION	980 1,105 1,892 79 479 1,419 185 303	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE 06/12 08/12
856 PW77GLDSA 100 GOLD ST SAFE ACCESS/CATWALK CO#: MM CONS 001 CONSTRUCTION	45	0	06/14	DEVSCOPE 06/12 09/12
856 PW77MU8EL 1 CENTRE ST 8TH FL. COMPTROLLERS OFFICE RENOVATIONS COMPONE CONS 002 CONSTRUCTION CO#: CR CONS 006 CONSTRUCTION	4,162 39	0	06/14 06/14	DEVSCOPE 06/11 08/11
856 PW77NVRS 59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	48	0	06/14	
856 PW77PRINT 100 GOLD ST MAYOR'S OFFICE PRINT SHOP EQFN 007 EQUIPMENT AND FURNITURE	5	0	06/14	DEVSCOPE 11/07 02/08
856 PW77REHAB VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE CO#: D CONS CO#: E CONS CONS CONS CONS CONS CONS CONS CONS	148 1,199 1,474	0 0 0	06/14 06/14 02/15	DEVSCOPE 06/11 08/11
856 PW77SECAM SECURITY CAMERAS - DCAS PUBLIC BUILDINGS CO#: A CONS 001 CONSTRUCTION	6,079	0	04/14	DEVSCOPE 04/11 06/11
856 PW77SEC1 VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS CO#: A CONS 020 CONSTRUCTION	11	0	06/14	DEVSCOPE 09/97 11/97

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	03/14	DEVSCOPE	06/11 08/11
856 PW77SIFJC CONS	Staten Island Family Justice Center 001 CONSTRUCTION	1,550	0	06/14		
856 PW77STCH CONS	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 005 CONSTRUCTION	198	0	04/14	DEVSCOPE	11/07 01/08
856 PW77TAX CO#: A IFDS	1 CENTRE ST 11TH FL. TAX COMMISSION REHAB 100 IFA DESIGN	20	0	07/13	DEVSCOPE	06/12 08/12
CONS EQFN	215 E161 ST OFFICE RENOVATIONS 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	232 226 48	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/12 09/12
856 PW77ZK07 CONS	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION	473	0	06/14		
856 PW77115CH CONS	115 CHRYSTIE ST INTERIOR RENOVATIONS 001 CONSTRUCTION	3,362	0	06/14	DEVSCOPE	06/12 08/12
856 PW77117HT CO#: A DSGN CONS CONS	137 CENTRE ST WOODEN DOMESTIC HOUSE TANK REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	30 75 164	0 0 0	01/14 06/15 06/15	DEVSCOPE	06/11 08/11
856 PW77117SA DSGN CONS	137 CENTRE ST SAFE ACCESS 001 DESIGN 002 CONSTRUCTION	40 308	0	06/14 06/14		
856 PW77207B CONS CO#: Z2 CONS CONS DSGN	1932 ARTHUR AVE BASEMENT & EXTERIOR 010 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION 013 DESIGN	68 29 41 79	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/01 08/01
856 PW77207TU DSGN CONS	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	150 1,400	0 0	06/14 06/15		
856 PW77304F4 EQFN	120 SCHERMERHORN ST 4TH FLOOR 001 EQUIPMENT AND FURNITURE	48	0	05/14		
856 PW77417EV CONS	120-55 QUEENS BLVD ELEVATORS 006 CONSTRUCTION	616	0	05/14	DEVSCOPE	06/00 08/00
CO#: B CONS CO#: B EQFN	120-55 QUEENS BLVD MARRIAGE BUREAU 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 100 IFA DESIGN	1 1 6 5	0 0 0	06/14 06/14 06/14 07/13	DEVSCOPE	06/12 08/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 PW77417P CONS CONS	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE 002 CONSTRUCTION 005 CONSTRUCTION	200 2,900	0	06/14 06/15	DEVSCOPE	06/03	08/03
856 PW77417SW CONS CONS	120-55 QUEENS BLVD SITE WORK 001 CONSTRUCTION 004 CONSTRUCTION	24 4,346	0	06/14 06/14	DEVSCOPE	01/09	04/09
856 PW77417TU DSGN CONS	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	400 4,000	0	06/14 06/15			
856 PW77501DT CONS	10 RICHMOND TERR 4TH FL DOT SPACE - A/C AND VENT 002 CONSTRUCTION	250	0	05/15	DEVSCOPE	07/08	09/08
856 PW77501EL CONS	10 RICHMOND TERRACE- ELECTRICAL UPGRADE 002 CONSTRUCTION	2,102	0	03/15	DEVSCOPE	05/10	08/10
856 PW7780ELC CONS CO#: A CONS	80 CENTRE ST ELECTRICAL 005 CONSTRUCTION 005 CONSTRUCTION	531 3,000	0	06/14 06/14	DEVSCOPE	09/08	11/08
856 PW7780ELV CO#: B CONS CO#: CT CONS	80 CENTRE ST ELEVATORS 003 CONSTRUCTION 003 CONSTRUCTION	108 714	0	06/14 06/14	DEVSCOPE	06/06	09/06
856 PW7780EX7 CONS	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION 002 CONSTRUCTION	250	0	06/14			
856 REQCONS CONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS 013 CONSTRUCTION	1	0	06/14			
856 TYP-INFRA CONS CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	3,140 6,474 7,124 259 469 478	0 0 0 0	06/18 06/19 04/20 04/21 04/22 04/23			
856 TYP-INT CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	2,029 713 1,400 2,616 6,515 6,779 7,094 12,833 13,090	0 0 0 0 0 0	06/14 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23			
856 TYP-LL11 CONS	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE 002 CONSTRUCTION	1,185	0	06/14			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	003 CONSTRUCTION	7,784	0	06/14	
CONS	006 CONSTRUCTION	4,636	0	06/17	
CONS	007 CONSTRUCTION	4,636	0	06/18	
CONS	008 CONSTRUCTION	7,006	0	06/19	
CONS	009 CONSTRUCTION	4,762	0	06/20	
CONS	010 CONSTRUCTION	4,762	0	06/21	
CONS	011 CONSTRUCTION	8,615	0	06/22	
CONS	012 CONSTRUCTION	8,787	0	06/23	
858 DOIT7DTV	DoITT Digital Television Transmitter Project				
CONS	002 CONSTRUCTION	300	0	06/14	
858 DOIT7VIRT	DoITT: Virtual Sever Environment				
CO#: 14 CONS	002 CONSTRUCTION	29	0	06/14	
EQFN	004 EQUIPMENT AND FURNITURE	22	Ō	06/14	
959 DOTTREVCU	DOITT: Multi Agency Exchange Expansion				
CONS	002 CONSTRUCTION	140	0	06/14	
OFO ENTOCIDADA	Dublic Duilding France Doubowers Database (DEFEE (GEDES)				
	Public Building Energy Performance Database (BEETS/SEPTS)	10	•	06/14	
CO#: B2 EQFN CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	12	0	06/14 06/14	
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	Τ.	U	06/14	
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE				
CO#: RR EQFN	001 EQUIPMENT AND FURNITURE	99	0	06/14	
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/14	
858 PWITBXFCT	Bronx Family Criminal Court				
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/14	
858 PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations				
CONS	001 CONSTRUCTION	1,700	0	06/14	

BUDGET LINE			856 81		6 BROADWA	•	ran -									
AVAILABLE		OF: 07	/31/13		0,782.37-							\$.0				
CONTRACT L					6,734.40							\$.0		-		
ITD EXPEND	-	. 14 4	1 F		5,980.24 v 16 *	• •	*	*	TTT 14		1 F	\$.0 *			TTT 10	
1 DODEED	(C)*	14 *	FY 15		Y 16 *	FY 17	*		FY 14 300		FY 15		FY 16	*	FY 17	
ADOPTED APPROPRIATION	,	•		•	•			(C)* ENT PLAN				•		•		•
	ONS (N)*	*		*	*		*	(N)*		*						
	(N)"					EV	2014	(11) "								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 14	
PLAN (C)*	*	*	300-*	*	*	<u> </u>	*	FED	* *		*		*	*		300-
FORCST(C)*	*	*	300-*	*	*	*	*		* *		*		*	*		300-
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	-	500
*	*	*	*	*	*	*	*		* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*		
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	STONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM	DATE	MILESTONE	STAR	T END	
856 PW79EXT	RC 346 BR	-YAWGAO	EXTERIOR										DEVSCOPE	: 06/0	0 09/00	0
CO#: M1 CO	NS 202	CONSTRUC	TION						300-	0	09/	13				
BUDGET LINE	 : PW-80	FMS #	: 856 81	9 2	 LAFAYETTE	STREET.	MANHATTAN									
BUDGET LINE			: 856 81 31/13		 LAFAYETTE 2,156.62		MANHATTAN					\$.0	0 (NON-C	'ITY)		
AVAILABLE	BALANCE AS			\$1,02	2,156.62	(CITY)	MATTAHMAN						•	-		
	BALANCE AS IABILITY:			\$1,02 \$23,28	2,156.62 1,502.30	(CITY)	MANHATTAN					\$.0	0 (NON-C	CITY)		
AVAILABLE : CONTRACT L	BALANCE AS IABILITY: ITURES:			\$1,02 \$23,28 \$13,45	2,156.62	(CITY)	MANHATTAN	*	FY 14	*]	FY 15	\$.0	•	CITY)	FY 17	*
AVAILABLE CONTRACT L	BALANCE AS IABILITY: ITURES:	OF: 07/	31/13	\$1,02 \$23,28 \$13,45	2,156.62 1,502.30 6,732.03	(CITY) (CITY) (CITY)		* (C)*	FY 14 165	-	FY 15	\$.0 \$.0	0 (NON-C	CITY)	FY 17	<u>*</u>
AVAILABLE CONTRACT L	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 07/	31/13	\$1,02 \$23,28 \$13,45 * F	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY)	*		165	-	FY 15	\$.0 \$.0 *	0 (NON-C	CITY) CITY) *	FY 17	*
AVAILABLE CONTRACT LITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 07/	31/13	\$1,02 \$23,28 \$13,45 * F	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY)	*	(C)*	165	-	FY 15	\$.0 \$.0 *	0 (NON-C	CITY) CITY) *	_FY 17	*
AVAILABLE CONTRACT LITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 07/	31/13	\$1,02 \$23,28 \$13,45 * F	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	(C)* ENT PLAN	165	*	FY 15	\$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	FY 17	*
AVAILABLE CONTRACT LITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/13	\$1,02 \$23,28 \$13,45 * F	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	(C)* ENT PLAN	165	*		\$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	FY 17	*
AVAILABLE CONTRACT LITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	/31/13 FY 15	\$1,02 \$23,28 \$13,45 * *	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	165	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	CITY) CITY) * *	FY 14	* * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	/31/13 FY 15	\$1,02 \$23,28 \$13,45 * *	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	165	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 9	CITY) CITY) * * *	FY 14	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	/31/13 FY 15	\$1,02 \$23,28 \$13,45 * *	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	165	*		\$.0 \$.0 * * * 70	0 (NON-C 0 (NON-C FY 16 JUNE * 9	CITY) CITY) * * * *	FY 14	165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	/31/13 FY 15	\$1,02 \$23,28 \$13,45 * *	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	165	*		\$.0 \$.0 * * * 70	0 (NON-C 0 (NON-C FY 16 JUNE * 9	CITY) CITY) * * * *	FY 14	165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	/31/13 FY 15	\$1,02 \$23,28 \$13,45 * *	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	165	*		\$.0 \$.0 * * * 70	0 (NON-C 0 (NON-C FY 16 JUNE * 9	CITY) CITY) * * * *	FY 14	165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	/31/13 FY 15	\$1,02 \$23,28 \$13,45 * *	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	165	*		\$.0 \$.0 * * * 70	0 (NON-C 0 (NON-C FY 16 JUNE * 9	CITY) CITY) * * * *	FY 14	165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	/31/13 FY 15	\$1,02 \$23,28 \$13,45 * *	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	165	*		\$.0 \$.0 * * * 70	0 (NON-C 0 (NON-C FY 16 JUNE * 9	CITY) CITY) * * * *	FY 14	165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	/31/13 FY 15	\$1,02 \$23,28 \$13,45 * *	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	165	*		\$.0 \$.0 * * * 70	0 (NON-C 0 (NON-C FY 16 JUNE * 9	CITY) CITY) * * * *	FY 14	165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	/31/13 FY 15	\$1,02 \$23,28 \$13,45 * *	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)* FEB	165	*	* * * * * * *	\$.0 \$.0 * * * 70	0 (NON-CO	CITY) CITY) * * * *	FY 14 1 1	165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	* OF: 07/	/31/13 FY 15	\$1,02 \$23,28 \$13,45 * *	2,156.62 1,502.30 6,732.03 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * 70 70	0 (NON-CO	EITY) * * * * * * MILE	FY 14 1 1 2	165 165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	SEPT * * * * * * * * * * * * * * * * * * *	\$1,02 \$23,28 \$13,45 * * * * OCT	2,156.62 1,502.30 6,732.03 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMITM * 2014	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * *	\$.0 \$.0 * * * 70 70	0 (NON-CO NON-CO FY 16 S S S S S S S S S	EITY) * * * * * * MILE	FY 14 1 1 2	165 165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW80FAN	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) * JULY * * * * * * DESCRI	* OF: 07/ * 14 * * AUG * * * * * * * * * * * * * * * * * *	*** *** ** ** ** ** ** ** **	\$1,02 \$23,28 \$13,45 * * * * OCT	2,156.62 1,502.30 6,732.03 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMITM * 2014	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* APRIL NC COST	* * * * * * * * * * * * * * *	\$.0 \$.0 * * 70 70	0 (NON-CO NON-CO FY 16 S S S S S S S S S	EITY) * * * * * * MILE	FY 14 1 1 2	165 165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) * JULY * * * * * * DESCRI	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	\$1,02 \$23,28 \$13,45 * * * * OCT	2,156.62 1,502.30 6,732.03 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMITM * 2014	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * *	\$.0 \$.0 * * 70 70	0 (NON-CO NON-CO FY 16 S S S S S S S S S	EITY) * * * * * * MILE	FY 14 1 1 2	165 165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW80FAN CO	BALANCE AS IABILITY: ITURES:	* AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,02 \$23,28 \$13,45 * * * * OCT * * * * * * * * * * * * * * * * * *	2,156.62 1,502.30 6,732.03 Y 16 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMITM * 2014	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* APRIL NC COST	* * * * * * * * * * * * * * *	\$.0 \$.0 * * 70 70	JUNE * 9 * 9 * 4 * MILESTONE	* * * * * * * * * * * * *	FY 14 1 1 STONE T END	165
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW80FAN	BALANCE AS IABILITY: ITURES:	* AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$1,02 \$23,28 \$13,45 * * * * OCT * * * * * * * * * * * * * * * * * *	2,156.62 1,502.30 6,732.03 Y 16 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* COMMITM * 2014	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* APRIL NC COST	* * * * * * * * * * * * * * *	\$.0 \$.0 * * * 70 70 70	0 (NON-CO NON-CO FY 16 S S S S S S S S S	* * * * * * * * * * * * *	FY 14 1 1 STONE T END	165

\$.00 (NON-CITY)

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

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS AVAILABLE BALANCE AS OF: 07/31/13 \$19,834,222.22 (CITY)

APPROPRIATIONS

EQFN

004 EQUIPMENT AND FURNITURE

CONTRACT LIABILITY: \$4,553,534.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$127,573,054.78 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 16 * FY 14 * FY 15 FY 16 * FY 17 ADOPTED (C)* 3,142 * (C)* 28,252 *

(N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 131 * 3,000 * 25,121 * 28,252 FORCST(C)* 169-* 169 131 * 3,000 * 25,121 * 28,252 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PW193MEZ2 1 CENTRE ST MEZZANINE ELEVATOR				
DSGN 001 DESIGN	24	0	06/14	
CONS 002 CONSTRUCTION	1,469	ŏ	06/14	
856 PW193-24 1 CENTRE ST 22ND FL. DCAS/CPC				DEVSCOPE 06/04 09/04
CO#: DE CONS 014 CONSTRUCTION	450-	0	06/14	
CO#: DE CONS 015 CONSTRUCTION	127-	0	06/14	
856 PW193ALM 1 CENTRE ST FIRE ALARM				DEVSCOPE 06/05 12/05
CO#: BB CONS 002 CONSTRUCTION	44	0	06/14	
CO#: 12 CONS 002 CONSTRUCTION	54	0	06/14	
CO#: 13 CONS 002 CONSTRUCTION	48	0	06/14	
CO#: 14 CONS 002 CONSTRUCTION	16	0	06/14	
CONS 003 CONSTRUCTION	287	0	06/14	
CONS 006 CONSTRUCTION	12	0	06/14	
856 PW193CHL2 1 CENTRE ST REHAB AND FRICTIONLESS CHILLER MODERNIZATION		•	04/74	
CONS 001 CONSTRUCTION	60	0	04/14	
856 PW193DCPS 1 CENTRE ST CONSOLIDATION AND RESTACKING				DEVSCOPE 06/11 08/11
CO#: A CONS 001 CONSTRUCTION	140	0	06/14	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	841	0	06/14	
CO#: A DSGN 004 DESIGN	55	0	06/14	
CONS 005 CONSTRUCTION	226	0	06/14	
CONS 006 CONSTRUCTION	184	0	06/14	
CONS 007 CONSTRUCTION	169	0	06/14	
EQFN CQ 300 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	T 546	0	06/14	
856 PW193LYA 253 BROADWAY- LPC MOVE FROM 1 CENTRE ST. 9TH FLOOR				DEVSCOPE 06/11 08/11
DSGN 001 DESIGN	361	0	06/14	
CONS 002 CONSTRUCTION	17,052	0	06/14	
CNSP 003 CONSTRUCTION SUPERVISION	1,300	0	06/14	

2,009

06/14

MGN PROJECT AGY ID NO	DESCRIPTIO	N								ITY OST	NC COST	PLA		CURRENT MILESTONE		ONE END
856 PW193MEZZ DSGN	1 CENTRE S 006 DESI		ZANINE AD	A ACCESS	IBILI	TY			:	103	0	06/1	L 4	DEVSCOPE	06/07	08/07
856 PW193SA CONS	1 CENTRE S 001 CONS	T SAF	E ACCESS,	REPLACE	MENT	OF CATWAL	KS			42	0	06/1	L 4			
856 PW193VH CONS	1 CENTRE S 001 CONS	T MEZZZ TRUCTION	ANINE REN	OVATION					3,	000	0	05/1	L 4	DEVSCOPE	05/12	07/12
856 PW19315A CO#: A CONS CO#: A EQFN EQFN		TRUCTION					RE EQUII	PMENT		591 125 71	0 0 0	06/1 06/1 04/1	L 4			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31/1	3 \$ \$	8,843,34 \$702,43 9,431,32	7.00 0.40 1.20	(CITY) (CITY) (CITY)		RE STI	-				\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	[TY) [TY)	
ADOPTED (C)		* F	<u>* 15 * </u>	FY 16	*	FY 17	*		(C)*	FY 14 4,22		FY 15	*	FY 16	* E	<u>'Y 17 *</u> *
APPROPRIATIONS								MITME	NT PLAN	-,						
(N)	*	*	*		*	TOTAL	* 2014		(N)*		*		*		*	*
JU	LY AUG	SEP'	r oct	NO	v	DEC	JAN		FEB	MARCH	APRII	_ M2	ΑY	JUNE	F	Y 14
PLAN (C)*	*	*	*	*	*	*	•	*	*		*	*		* 4,22		4,223
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*		* 4,223	3 * *	4,223
*	*	*	*	*	*	*	•	*	*		*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*		*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*		*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								ITY OST	NC COST	PLA COMM I		CURRENT MILESTONE		
850 PW195SW2 CONS IFSP IFDS		TRUCTION CONSTRUC	DEWALK RE		TION					000 200 40	0 0 0	06/1 06/1 06/1	L 4			
856 PW195BACK CONS DSGN		TRUCTION	CKFLOW PR	EVENTER	INSTA	LLATION				18 60	0	06/1 06/1		DEVSCOPE	01/11	03/11
856 PW195SA CONS	80 CENTRE 001 CONS	ST SAI	FE ACCESS	, REPLAC	EMENT	OF CATWA	LKS		;	145	0	06/1	L 4			
856 PW7780RF CONS		ST ROOM	?						2,	000	0	06/1	L 4			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1421 WITH FY 2014 PLAN AND FORECAST AND ACTUALS

938

748

1,212

1,302

2,355

2,402

06/18

06/19

06/20

06/21

06/22

06/23

0

0

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

				(4 114	IIIOODAIN	, טע	COMMITM	ENI IOI	ALD EACH	ODIVE OF	11.	Α,							
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS		: 856 753 31/13	\$4 \$9	A COMPL 9,999.5 0,381.2 6,784.4	2 (CE, CITYW (CITY) (CITY) (CITY)	IDE						\$.00	(NON-C	ITY)		
		14 *	FY 15		Y 16		FY 17	*	*	FY 14	4	*	FY 1			FY 16	-	FY 17	*
ADOPTED (C)		50 *	396		5,282	*	1,423	*	(C)*		50			396 *		5,282			23 *
APPROPRIATIONS					-		-		MENT PLA							-		-	
(N)	*	*		*		*		*	(N)*			*		*			*		*
							FY	2014											
	JLY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*	*	*	*	*		*	*		*	*	*		*	5	0 *		*		50
FORCST(C)*	*	*	*	*		*	*		*	*	*		*	5	0 *		*		50
ACTUAL(C)*	*	*	*	*		*	*		*	*	*		*		*		*		
*	*	*	*	*		*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*	*		*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*	*		*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*	*		*	*		*	*	*		*		*		*		
										~						~			
MGN PROJECT										CITY		NC		PLAN		CURRENT		STONE	
AGY ID NO	DESCRIP	TION								COST		COST	COM	IM DAT	E M	ILESTONE	STAR	T END)
856 PW282ADA2	VARTOUS	BUITLDT	NGS- ADA P	ROGRAM															
CONS		ONSTRUC								396		0	(6/15					
CONS		ONSTRUC								5,282		Ö		6/16					
30112	002	.011.01.00								3,202				0, 20					
856 PW282125D	125 WOR	TH ST	ADA DOOR	ACCESS															
CONS		ONSTRUC								50		0	C	5/14					
001.2	302 0									- •		•		-,					
856 TYP-ADA	VARIOUS	PUBLIC	BUILDINGS	- ADA	WORK														
CONS		ONSTRUC								1,423		0	C	6/17					

CONS

CONS

CONS

CONS

CONS

CONS

007 CONSTRUCTION

008 CONSTRUCTION

009 CONSTRUCTION

010 CONSTRUCTION

011 CONSTRUCTION

012 CONSTRUCTION

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 1422

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

BUDGET LII AVAILABLI	E BALA	NCE AS		#: 85 7/31/13		\$15,	LOCAL L	.30	(CIT	Y)	ents,	CITY	WIDE						00	(NON-C	•	
CONTRACT ITD EXPE							\$354,221		(CIT										00 00	(NON-C	-	
TID EXPE	* *		7 14	+ 173	7 15		,512,131 FY 16		(CIT	-	*		*	FY 1	4	+	FY 15			(NON-C FY 16	-	FY 17
ADOPTED	(C)*		8,590		21,00		6,33			5,762			(C)*		736		21,00			6,334		25,762
APPROPRIA'			0,390		1,00	0	0,33	-	۷.	3,702		иттмп	NT PLAN	-	750		21,00	,0		0,334		23,702
AI I KOI KIA.	(N)*			*		*		*			*	AL IME	(N)*	•		*		*			*	
	(21)									FY	2014		(21)									
	JUL	·Υ	AUG	SEPI	ľ	OCT	NOV		DEC		JAN		FEB	MARCH	ī	APRIL	. 14	IAY		JUNE		FY 14
PLAN (C)	*	*		*	*		*	*		*		*		*	*		*		*	15,73	6 *	15,73
FORCST(C)		*		*	*		*	*		*		*		*	*		*		*	15,73		15,73
ACTUAL(C)		*		*	*		*	*		*		*		*	*		*		*	-	*	•
• •	*	*		*	*		*	*		*		*		*	*		*		*		*	
PLAN (N)	*	*		*	*		*	*		*		*		*	*		*		*		*	
FORCST(N)	*	*		*	*		*	*		*		*		*	*		*		*		*	
ACTUAL(N)	*	*		*	*		*	*		*		*		*	*		*		*		*	
AGY ID NO 850 PW293		DESCRI		r. – F1	RE A	T.ARM S	SYSTEM							COST		COST				<u>LESTONE</u>		T END
850 PW293	137B	137 CE	ENTRE S'	r F1	RE A	LARM S	SYSTEM															
	CONS	001	CONSTR	UCTION									4	500		0	06/					
	DSGN		DESIGN											300		0	06/					
	IFDS		IFA DE											60		0	06/					
:	IFSP	200	IFA CO	NSTRUCI	CION	SUPERV	/IS							162		0	06/	14				
856 PW3571			-	- FIRE	ALAR	M REPI	LACEMENT												D	EVSCOPE	06/1	1 08/11
	DSGN		DESIGN											,650		0	06/					
(CONS	002	CONSTR	UCTION									16	,500		0	06/	15				
856 TYP-LI	L 5	VARIOU	JS PUBL	IC BUII	DING	s - Lo	OCAL LAW	5 F	IRE/L	IFE S	SAFETY	Z										
(CONS	003	CONSTR	UCTION									13	786		0	06/	14				
(CONS	005	CONSTR	UCTION									6	,334		0	04/	16				
	CONS		CONSTR											762		0	06/					
	CONS		CONSTR											8,838		0	06/					
	CONS		CONSTR										5	,110		0	06/					
	CONS		CONSTR											636		0	06/					
	CONS		CONSTR											136		0	06/					
(CONS	011	CONSTR	UCTION										246		0	06/					

CONS

012 CONSTRUCTION

251

06/23

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1423

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

	ABLE B	ALANCE	AS OF:		856 31/13		7,059,	770.92	(CITY)	ATION	AND C	OST COR	TROL EQU)TPM	IENT.		\$.12		•		
	ACT LI		Y:			۸r		853.14	(CITY)							1 200 0	\$.00		-		
TID E	XPENDI	*	T337 1.4	*	T37 1	•		581.25	(CITY)	*			FY 14			1,377,8			•	T37. 1	
ADOPTE	D (FY 14	*	FY 1	<u> </u>	FY	* TO .	FY 17	*		(C)*		93 *		FY 15 100		FY 16 100		FY 1	50 3
APPROP	•	- ,									/TTMEN	T PLAN	0.	, .		100		100			50
AFFROF		N)*		*		*		*		*	11 111111	(N)*		*	ŧ.		*		*		4
									F	2014		(11)									
		JULY	AUG		SEPT	OCT	1	NOV	DEC	JAN		FEB	MARCH	2	APRIL	MA	Y	JUNE		FY 1	.4
PLAN	(C)*		k	*		*	*	*	4	•	*	,	k	*		*	*	693	3 *		693
FORCST	(C)*	,	k .	*		*	*	*	4	r	*	1	*	*		*	*	693	3 *		693
ACTUAL	(C)*		k	*		*	*	*	+	•	*	1	*	*		*	*		*		
	*		k	*		*	*	*	+	r	*	1	*	*		*	*		*		
PLAN	(N)*		k	*		*	*	*	4	•	*	1	k	*		*	*		*		
FORCST	(N)*		k	*		*	*	*	+	•	*	•	*	*		*	*		*		
ACTUAL	(N)*		k	*		*	*	*	*	•	*		k	*		*	*		*		
MGN PR	OJECT											(CITY		NC	PLA	N	CURRENT	MILES	STONE	2
AGY ID		DES	CRIPTIO	N									COST		COST			ILESTONE			
856 PW	30077OT	ם הכיא	Z VOTCE	OVE	ים דאייים	מסי ייים א	OTOCOT.	(VOTP)	PHONES C	ידישעיידי	\ -										
030 FW	EQF	_		_	'AND F			(VOIF)	PHONES C		715		113		0	06/1	4				
	EQF:				ANDF								231		Ö	06/1					
	EOF		~		ANDF								100		Õ	06/1					
	EOF		~		ANDF								100		Ö	06/1	-				
	EQF:		~		AND F								50		Ö	06/1					
856 PW	77ARC	VAR	IOUS PU	BLIC	витьот	NGS- A	RCHIBU	S CITYNI	ET PROJEC	'T											
	EQF:			_	'AND F		-	- 0111	11.0010	-			326		0	06/1	4				
			201			,_ 0.									-	UU/ 1					

SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT

856 PW308MOPD PASSENGER CONVERSION VAN - MOPD EQVH 001 EQUIPMENT - VEHICLES

002 EQUIPMENT AND FURNITURE

856 PW308SU

EQFN

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS		856 785 31/13	\$3,518,	876.40	EQUIPMENT (CITY) (CITY)							00 (NON-C			
ITD EXPENDIT	JRES:		\$	18,356,	124.46	(CITY)						\$40,329.	00 (NON-C	ITY)		
		14 *			16 *	FY 17	*		*	FY 14		FY 15 *	FY 16		FY 17	. 1
ADOPTED (C)* 1	,366 *	300 *		*		*		(C)*	2,786	*	300 *		*		1
APPROPRIATION	5						COM	(ITME	NT PLAN	•						
(N) *	*	*		*		*		(N)*		*	*		*		•
						FY	2014									
	JLY A	UG	SEPT OC	T:	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	109 *	324-*	*	*	*		*		* *		*	* 3,00	1 *	2,	786
FORCST(C)*	*	65 *	*	*	*	*		*		* *		*	* 3,11	6 *	3,:	181
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*	*		
*	*	*	*	*	*	*		*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*	*		
110101111(11)																
MGN PROJECT										CITY	NC	PLAN	CURRENT	MTT.F	STONE	
AGY ID NO	DESCRIP'	TTON								COST	COST		MILESTONE			
AGI ID NO	DESCRIP.	IION								COSI	COSI	COMM DATE	MILESIONE	DIAK.	עווים ד	
850 PW308DDC1	DD TNITTED	d donte	and com	NIEDC FO	m danit	al Did Dec										
					Capita	ar Brd Pro	ocess			555	•	06/14				
EQFN	002 E	SOTEMENT	AND FURNIT	URE						555	0	06/14				
050 5112005050			a======													
850 PW308TOPO	SCANNER	S, TOTAL	STATIONS ,	RELATE	D SYSTE	as for SI	LE ENG	j			_					
CO#: MM EQFN			AND FURNIT							95	0	06/14				
EQFN	003 E	QUIPMENT	AND FURNIT	URE						155	0	06/14				
856 PWCWSEC			ng Security													
EQFN	001 E	QUIPMENT	AND FURNIT	URE						500	0	06/14				
856 PW308DCA	DCA VEH	ICLE REP	PLACEMENTS													
EQVH	001 E	QUIPMENT	- VEHICLES	;						36	0	06/14				
856 PW308DMFM	DCA MAI	LROOM FO	LDING MACHI	NE												
EOFN			AND FURNIT							65	0	06/14				
EOFN			AND FURNIT							44	Ö	06/14				
-2	-	20									•					
856 PW308DOT	PICK-UP	ייסוורי <i>ו</i> כ	- DOT													
EOVH			- VEHICLES							593	0	06/14				
₽Ã∧⊔	OOT E	SOTE LITTING T	. veniches	•						3,5	U	00/14				
856 PW308FSMI	DICA MA	TT TATOER	ਆਦਾ ਹ ਟ													
				ume.						100	0	06/14				
EQFN			AND FURNIT							198	-	06/14				
CO#: E EQFN		~	AND FURNIT							44	0	08/13				
CO#: F EQFN		~	AND FURNIT							324-	0	09/13				
CO#: G EQFN	001 E	QUIPMENT	AND FURNIT	URE						324	0	06/14				
856 PW308FSSC																
EQFN	001 E	QUIPMENT	AND FURNIT	URE						27	0	06/14				

58

16

0 06/14

06/14

PAGE: 1425

MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY COST	NC COST	PL		CURRENT MILESTONE		
856 PW308TLC	TAXT AND T	.TMO - SI	PRINTER VAN													
EQVH		-	VEHICLES							65	0	08/	13			
856 PW308UPSK	BROOKLYN D	A'S OFF	ICE - UPS U	PGRADE												
EQFN	001 EQUI	PMENT A	ND FURNITUR	E						97	0	06/	14			
856 PW308VEH3				MENT - OF	'A						_					
EQVH EQVH			VEHICLES VEHICLES							238 300	0	06/: 02/:				
BUDGET LINE: P	W-310 F	'MS #: 8		31 CHAME			MANHAT'	ΓAN								
AVAILABLE BAL CONTRACT LIAB		07/31/3		,041,051. \$477,398.										00 (NON-C: 00 (NON-C:		
ITD EXPENDITU				,681,914.										00 (NON-C		
	* FY 14	*]			*	FY 17	*		*	FY 14	*	FY 15				Y 17
ADOPTED (C)	*	*	*		*		*		(C)*	2,406			*		*	
APPROPRIATIONS								ITME	NT PLAN							
(N)	*	*	*		*	17'	* Y 2014		(N)*		*		*		*	
JU	ILY AUG	SE	PT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE	F	Y 14
PLAN (C)*	*	*	*	*	*		*	*		* *		*		* 2,406	5 *	2,406
FORCST(C)*	*	*	*	*	*		*	*		* *		*		* 2,406		2,406
ACTUAL(C)*	*	*	*	*	*		*	*		* *		*		*	*	
*	*	*	*	*	*		*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		* *		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*		* *		*		*	*	
ACTUALI(N)										<u> </u>						
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	START	END
850 PW310DHV2	31 СНАМВЕР	·	TVAC FOR DOI	ртс арсит	WEG											
DSGN	001 DESI		IVAC FOR DOI	KID AKCIII	·VED					103	0	06/	14			
CONS	002 CONS		N							816	ŏ	06/				
856 PW310COOL CONS	31 CHAMBER 001 CONS			E SYSTEM	FOR 1	DORIS				365	0	06/	14			
054																
856 PW310FAN CONS	31 CHAMBER 002 CONS			r of fan	COIL	UNITS	ON FIRS	r FL		,122	0	06/	14	DEVSCOPE	01/07	03/07

AVAILABLE BAL CONTRACT LIAE		S OF: (07/3	31/13		20,058. 83,943.		(CITY)								00 (NON-C	-	
ITD EXPENDITU						30,238.		(CITY)								00 (NON-C	-	
		Y 14	*	FY 15		FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)	*		*		*		*		*		(C)*	16,206	*		*		*	
APPROPRIATIONS	}								COMM	ITMEN	T PLAN							
(N)	*		*		*		*		*		(N)*		*		*		*	
									Y 2014									
	LY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 14
PLAN (C)*	1 *		*	*		*	*		*	*		* *		*		* 16,20		16,20
FORCST(C)*	1 *	2,335	*	*		*	*		*	*		* *		*		* 16,12		18,45
ACTUAL(C)*	*		*	*		*	*		*	*		* *		*		*	*	
*	*		*	*		*	*		*	*		* *		*		*	*	
PLAN (N)*	*		*	*		*	*		*	*		* *		*		*	*	
FORCST(N)*	*		*	*		*	*		*	*		* *		*		*	*	
ACTUAL(N)*	*		*	*		*	*		*	*		* *		*		*	*	
MGN PROJECT											,	CITY	NC	PL	7 NT	CURRENT	MTTE	STONE
AGY ID NO	DECOD	IPTION										COST	COST			MILESTONE		
850 PW311-90G	FOREN	SIC BU	[LD]	ING ENVEL	OPE INV	ESTIGAT	'ION	3										
SVCS	010	SERVI	CES									375	0	06/	14			
850 PW311BLS	Subsu	rface,	Dee	ep, and M	arine B	orings	Lump	Sum										
SVCS	003	SERVI	CES								2	,030	0	06/	14			
CO#: A SVCS	004	SERVI	CES									2	0	06/	14			
850 PW311GELS	Geote	chnica:	L &	Environm	ental I	nvestig	atio	ns Lump	Sum									
SVCS	002	SERVI	CES									646	0	06/	14			
SVCS	003	SERVI	CES									50	0	06/	14			
CO#: A SVCS	003	SERVI	CES									300	0	06/	14			
CO#: B SVCS	003	SERVI	CES									300	0	06/				
SVCS	004	SERVI	CES								1	,220	0	06/	14			
SVCS		SERVI										354	0	06/				
svcs	013	SERVI	CES								1	,000	0	06/	14			
850 PW311PL08	BORIN	G AND/	OR S	SURVEY SE	RVICES	CITY WI	DE											
CO#: A1 CONS		CONST										478	0	06/	14			
850 PW311STLS	Struc	tures,	Tor	ographic	al Lump	Sum												
SVCS		SERVI			-						1	,400	0	06/	14			
CO#: MM SVCS		SERVI									_	1	Ö	07/				
SVCS		SERVI									5	,200	Ö	06/				
svcs		SERVI										25	Ö	06/				
050 542114015					.a	DE1 6E												
850 PW311S01B		E, SITI		NGTNEEKIN	G SORSO	RFACE						0.4	•	06/				

SVCS

CO#: M4 SVCS

CO#: M3 SVCS

CO#: M2 SVCS 002 SERVICES

850 PW311S02A GEOTECHNICAL,

005 SERVICES

001 SERVICES

004 SERVICES

850 PW311S01D MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS

SUBSURFACE BORINGS

94

19

91

0 06/14

06/14

06/14

06/14

0

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
850 PW311S02C CO#: M2 SVCS	DEEP, SUBSURFACE BORINGS 001 SERVICES	128	0	06/14		
850 PW311S02D CO#: MM CONS	MA,BX,SI, SUBSURFACE BORINGS 002 CONSTRUCTION	150	0	06/14		
850 PW311S06A CO#: M6 SVCS	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONSCITYWIDE 11 SERVICES	14	0	06/14		
850 PW311S08A CO#: 02 CONS CTGY	Geotechnical Investigations, Citywide 006 CONSTRUCTION 013 CONTINGENCY	98 98	0	06/14 06/14		
850 PW311S08D CO#: M2 SVCS	Subsurface Borings Man, Bx, SI 001 SERVICES	30	0	06/14		
850 PW311S08E CO#: G SVCS	Subsurface Borings Brooklyn & Queens 003 SERVICES	207	0	06/14		
850 PW311T01A CO#: M2 SVCS	STRUCTURES TOPO BRONX 001 SERVICES	251	0	06/14		
850 PW311T01C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 001 SERVICES	392	0	06/14		
850 PW311T01D CO#: M3 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES	313	0	06/14		
850 PW311T01E CO#: M2 SVCS	STRUCTURES TOPO QUEENS 001 SERVICES	272	0	06/14		
850 PW311T04A CO#: M2 CONS	STRUCTURES TOPO BRONX 005 CONSTRUCTION	184	0	06/14		
850 PW311T04B CO#: M2 SVCS	STRUCTURES TOPO STATEN ISLAND 004 SERVICES	104	0	06/14		
850 PW311T04C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 004 SERVICES	218	0	06/14		
	STRUCTURES TOPO MANHATTAN 001 SERVICES 004 SERVICES	11 112	0	06/14 06/14		
850 PW311T97B CO#: M3 SVCS	LAND SURYEYS FOR STATEN ISLAND 004 SERVICES	135	0	06/14		

459

459

459 *

459 *

\$.00 (NON-CITY)

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/13 \$1,065,548.16 (CITY)

CONTRACT LIABILITY: \$379,445.93 (CITY)
ITD EXPENDITURES: \$22,879,449.79 (CITY)

\$1,065,548.16 (CITY) \$459,000.00 (NON-CITY) \$379,445.93 (CITY) \$.00 (NON-CITY) \$22,879,449.79 (CITY) \$.00 (NON-CITY) * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 *

ADOPTED (C)* 1,241 * (C)* 2,906 * APPROPRIATIONS COMMITMENT PLAN (N)* 459 * (N)* 459 * FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 2,906 * 2,906 FORCST(C)* 2,906 * 2,906 ACTUAL(C)*

856 PW316BWAY 280 BROADWAY LL 11/98 REHABILITATION DEVSCOPE 10/07 03/08 2,709 CO#: C CONS 003 CONSTRUCTION 0 06/14 CONS 004 CONSTRUCTION 0 197 06/14 CONS 005 CONSTRUCTION 06/14 0 459

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/13 \$1,430,430.03 (CITY)

CONTRACT LIABILITY: \$219,661.63 (CITY)
ITD EXPENDITURES: \$94,922,569.32 (CITY)

PLAN (N)*

FORCST(N)*

\$219,661.63 (CITY) \$.00 (NON-CITY) \$94,922,569.32 (CITY) \$.00 (NON-CITY)

FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 105 * 105 FORCST(C)* 105 * 105 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 856 PW317MUNI 1 CENTRE ST.- EXTERIOR DEVSCOPE 06/01 08/01 CONS 008 CONSTRUCTION 512 0 06/15 87 CO#: J CONS 008 CONSTRUCTION 0 06/15 DSGN 009 DESIGN 50 0 06/14 DSGN 011 DESIGN 55 n 06/14

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE CONTRACT I	BALANCE AS OF:		856 79 31/13	\$1,	345 ADAMS 162,381.9 454,695.3	93	TREET, BROC (CITY) (CITY)	KLYN					.00 (NON .00 (NON		
ITD EXPENI					304,908.6		(CITY)					•	00 (NON		
	* FY 14	*	FY 15		FY 16	*		*	*	FY 14	*]	FY 15 *			FY 17 *
ADOPTED APPROPRIATI	(C)* 60	6 *		*		*		*	(C)*	1,287		2,200 *		*	*
AFIKOFKIAI	(N)*	*		*		*		*	(N)*		*	*		*	*
	(14)						FY 2	014	(14)						
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*		*	*	*	,	+	* *		*	* 1.	287 *	1,287
FORCST(C)*	*	*	*		*	*	*	,	·	* *		*	•	287 *	1,287
ACTUAL(C)*	126-*	*	*		*	*	*	,		* *	•	*	*	*	126-
*	*	*	*		*	*	*	4	r	* *	•	*	*	*	
PLAN (N)*	*	*	*		*	*	*	,	•	* *	•	*	*	*	
FORCST(N)*	*	*	*		*	*	*	,	r	* *		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	,	r ·	* *		*	*	*	
MGN PROJECT	r									CITY	NC	PLAN	CURREN	T MILE:	STONE
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM DATE			
AGI ID NO	DESCRIPTIO	7.4								COSI	COSI	COMM DATE	S MILLESTO	ME SIAK	I END
CC	L12 345 ADAMS DNS 001 CONS GGN 002 DESI	TRUC		OOR BUI	LDOUT OF	PRO	OPERTY GROU	P SPACE	:	939 98	0 0	06/14 06/14	DEVSCO	PE 06/1	2 08/12
DS	OIL 345 ADAMS SGN 001 DESI ONS 002 CONS	GN		MPLIANT	TOILET (JPGI	RADES			250 2,200	0	06/14 06/15			
BUDGET LINE	E: PW-324 F: BALANCE AS OF:		856 7!		PURCHASE 203,384.5		ELECTRONIC	DATA P	ROCESSI	NG EQUIPMEN	T FOR I		.00 (NON	_CTTV)	
CONTRACT I		077	31/13		269,767.		(CITY)						.00 (NON		
ITD EXPENI					263,767.1 263,382.1		(CITY)						00 (NON		
IID EXPEN	* FY 14	*	EV 15		FY 16		,	*	*	FY 14	* 1	FY 15 *	•		FY 17 *
ADOPTED	(C)* 3,28		1,3		2,978		3,284					1,312 *		78 *	
-	,	o ^	1,3.	12 ^	2,9/8	•	3,204		(C)*			1,312 ^	2,9	/6 °	3,284 *
APPROPRIATI	(N)*	*		*		*		*	ENT PLA *(N)		*	*			
	(N)"						FY 2		(N)"						<u>_</u>
	JULY AUG		SEPT	OCT	NOV				FEB	MARCH	APRIL	MAY	JUNE		FY 14
DI 331 (C)+	JULY AUG 51 *	-		OCT	NOA	-		JAN 5 347 1							
PLAN (C)*		*	7,909 *		·	*		5,347 *			13,80		2,	546 *	29,662
FORCST(C)*	51 *	т. ж	7,909 *		<u>.</u>	т ж	*	5,347			13,809	y ^	~ 2,	546 *	29,662
ACTUAL(C)*	51 *	*	*		*	*	*	,	.	* *		*	*	*	51
*	*	*	*		*	*	*	,	•	* *	•	*	*	*	
PLAN (N)*	*	*	*		*	*	*	,		* *	•	*	*	*	
FORCST(N)*	*	*	*		*	*	*	,	•	* *	•	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	,	•	* *	•	*	*	*	
MGN PROJECT	r DESCRIPTIO	NT.								CITY COST	NC COST	PLAN COMM DATE	CURREN		
AGI ID NO	DESCRIPTIO.	14								CODI	CODI	COMM DATE	- HILLESIO	ME SIAK	

856 PW300FUEL Citywide Fuel Management System EQFN 001 EQUIPMENT AND FURNITURE

5,995

09/13

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	1430
WITH FY 2014 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	DIAKI	EMD
856 DW324CMMC	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
EOFN	001 EOUIPMENT AND FURNITURE	5,347	0	01/14			
Egrn	OUI EQUIFMENT AND FUNNITURE	3,347	Ū	01/14			
856 PW324CTC3	COMPUTERIZED TESTING CENTER INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/14			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	51	Ö	07/13			
856 PW324IB	DCPS ITEM BANK ENHANCEMENTS						
EQFN	002 EQUIPMENT AND FURNITURE	1,914	0	09/13			
EQFN	003 EQUIPMENT AND FURNITURE	117	0	06/14			
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	13,809	0	04/14			
	LAW MANAGER SOFTWARE						
EQFN	001 EQUIPMENT AND FURNITURE	481	0	06/14			
856 PW324OMIS	DCAS IT LUMP SUM		_	0.5 (5.4	DEVSCOPE	06/04	08/04
CONS	013 CONSTRUCTION	1,788	0	06/14			
CONS	014 CONSTRUCTION	1,312	0	06/15			
CONS	015 CONSTRUCTION	2,978	0	06/16			
CONS	016 CONSTRUCTION	3,284	0	06/17			
CONS	017 CONSTRUCTION	3,203	0	06/18			
CONS	018 CONSTRUCTION	2,349	0	06/19			
CONS	019 CONSTRUCTION	3,000	0	05/20			
CONS	020 CONSTRUCTION	3,000	0	05/21			
CONS	021 CONSTRUCTION 022 CONSTRUCTION	5,427	0	05/22 05/23			
CONS	UZZ CONSTRUCTION	5,536	U	05/23			
856 DW324GTOD	EXTERNAL STORAGE ARRAY						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/14			
EQFN	OUT DECITION TOUGHTOND	43	J	00/ II			

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

686 *

ADOPTED

ACTUAL(N)*

(C)*

22,701 *

AVAILABLE BALANCE AS OF: 07/31/13 \$44,276,999.67 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,333,256.04 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,338,207.40 (CITY) FY 14 * FY 15 FY 16 * FY 17 FY 14 * FY 15 * FY 16 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 14 PLAN (C)* * 21,932 * 14,348 * 36,280 FORCST(C)* 280-* 280 * * 21,932 * 14,348 * 36,280 280-* 280-ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

36,280 *

3,186 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PW325ELC2 CONS CONS	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR 001 CONSTRUCTION 002 CONSTRUCTION	16,820 5,112	0	05/14 05/14	
850 PW325FC2 DSGN CONS	210 JORALEMON ST BROOKLYN FAN COIL REPLACEMENT 001 DESIGN 002 CONSTRUCTION	328 10,465	0	06/14 06/14	
850 PW325STA2 DSGN CONS	210 JORALEMON STREET STABILIZATION 001 DESIGN 002 CONSTRUCTION	368 1,595	0	06/14 06/14	
850 PW325TOIL DSGN CONS CONS	210 JORALEMON ST UPGRADE OF GENERAL TOILET EXHAUST 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	76 371 315	0 0 0	06/14 06/15 06/15	DEVSCOPE 06/12 08/12
856 PW325ACPT CO#: A CONS	210 JORALEMON ST AC PLANT 001 CONSTRUCTION	6-	0	06/14	
856 PW325BC CO#: A CONS CONS CONS	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	5 71 86	0 0 0	06/14 06/14 06/14	DEVSCOPE 10/07 12/07
856 PW325ELEC CO#: A DSGN CO#: B DSGN	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR 004 DESIGN	280- 280	0	07/13 07/13	DEVSCOPE 02/09 05/09
856 PW325SA CONS CO#: A DSGN	210 JORALEMON STREET - SAFE ACCESS 001 CONSTRUCTION 002 DESIGN	743 317	0	06/14 06/14	DEVSCOPE 12/09 02/10
856 PW325TU DSGN CONS	210 JORALEMON ST CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	300 2,500	0	06/14 06/15	

BUDGET LINE: PW-32		: 856 758	IMPROVEMENT		TERM LEAS	ED FACII	LITIES, CI					
AVAILABLE BALANCE		•	,378,833.81	(CITY)				\$1	L,027,035.		-	
CONTRACT LIABILIT ITD EXPENDITURES:			,936,053.37 ,606,599.59	(CITY) (CITY)				ė1	\$.(556 996 (00 (NON-C: 90 (NON-C:	-	
*	FY 14 *	FY 15 *	FY 16 *	FY 17	*	*	FY 14		TY 15 *	FY 16		FY 17 *
ADOPTED (C)* APPROPRIATIONS	22,034 *	3,238 *	6,042 *	6,154	*	(C)*	122,532		3,238 *	6,042		6,154 *
APPROPRIATIONS (N)*	*	*	*		COMMITME *	(N)*		*	*		*	*
(N) ··	-	······································	'	FY	2014	(14)			-			``
JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	* 270-*	110-*	* *		*				L * 39,125			122,532
FORCST(C)*	* 270-*	110-*	* *	*	*		* *		* 39,125			122,532
ACTUAL(C)* 1,406	* *	*	* *	*	*		* *		*	*	*	1,406
*	* *	*	* *	*	*	1	* *		*	*	*	-
PLAN (N)*	* *	*	* *	*	*	1	* *		*	*	*	
FORCST(N)*	* *	*	* *	*	*	1	* *		*	*	*	
ACTUAL(N)*	* *	*	* *	*	*		* *		*	*	*	
MGN PROJECT							CITY	NC	PLAN		MILES	
AGY ID NO DES	CRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
941 III/GOTNEAG GOT	N GOT I EGET	NI BAGTI TOU DEU	3 D T T T T T T T T T T T T T T T T T T							DEMAGODE	06/11	00/11
841 HWCOINFAC COI			ABILITATION				20	0	07/12	DEVSCOPE	06/11	09/11
CO#: A IFDS 2	00 IFA DESI	.GN					20	U	07/13			
856 CCLEASED CIV	TC CENTER -	RELOCATION FR	OM 346 BROAT	WAV						DEVSCOPE	06/13	08/13
	01 CONSTRUC		OII 5 IO DROIL	,,,,,,,		14	,466	0	06/14	DEVECTE	00, 10	00/13
		T AND FURNITUR	E OFFIC	E FURNITUR	F.		,458	Ö	06/14			
		T AND FURNITUR		NICATIONS			,764	ő	06/14			
							,					
856 CCL233B CIV	IC CENTER -	NYPD RELOCATI	ON TO 233 BR	OADWAY								
EQFN FF 0	01 EQUIPMEN	T AND FURNITUR	E OFFIC	E FURNITUR	E		289	0	06/14			
EQFN CQ 0	02 EQUIPMEN	T AND FURNITUR	E COMMU	NICATIONS 1	EQUIPMENT		84	0	06/14			
		NYPD AND DSNY	RELOCATIONS	TO 59 MAI	DEN LANE	_		_				
	01 CONSTRUC					3,	,034	0	06/14			
		T AND FURNITUR		E FURNITUR			878	0	06/14			
EQFN CQ 0	03 EQUIPMEN	T AND FURNITUR	E COMMU	NICATIONS 1	EQUIPMENT		527	0	06/14			
056 997 0097 977	T.C. CENTED	1777D WO 00 GT	TTD CTT CTT									
	01 CONSTRUC	NYPD TO 90 CH	URCH ST.				500	0	06/14			
CONS	OI CONSTRUC	.IION					300	U	00/14			
856 DATACENT DOI	דד – המדמר י	NTER BUILDOUT								DEVSCOPE	09/10	11/10
	04 CONSTRUC						695	0	04/14	DEVECTE	03/10	11/10
		T AND FURNITUR	E				17	Ö	06/14			
		T AND FURNITUR					4	Ô	06/14			
30 ii 1 1 1 2 2 1 i			_				_	•	007			
856 DATACENT3 DOI	TT - DATACE	NTER BUILDOUT								DEVSCOPE	06/12	08/12
CO#: M1 CONS 0	01 CONSTRUC	TION:					93	0	06/14			
EQFN FF 0	02 EQUIPMEN	T AND FURNITUR	E OFFIC	E FURNITUR	E		226	0	06/14			
		LEASED SPACE										
	14 CONSTRUC						532	0	06/14			
	16 CONSTRUC						,042	0	06/16			
	17 CONSTRUC						,154	0	06/17			
	18 CONSTRUC						,258	0	06/18			
CONS 0	19 CONSTRUC	TION				4,	, 450	0	06/19			

FY 2014 AUTHORIZED COMMITMENT PLAN
WITH EY 2014 DIAN AND EODECAST AND ACTUALS

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CONS 020 CONSTRUCTION	10,000	0	06/20			
CONS 021 CONSTRUCTION	10,000	0	06/21			
CONS 022 CONSTRUCTION	18,090	0	06/22			
CONS 023 CONSTRUCTION	18,452	0	06/23			
856 PW326ATH2 OATH MOVE FROM 250 LIVINGSTON				DEVSCOPE	12/08 0	3/09
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	187	0	06/14			
CONS 004 CONSTRUCTION	1	0	06/14			
CO#: CQ CONS 005 CONSTRUCTION	285	0	06/14			
EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	250	0	06/14			
CONS 007 CONSTRUCTION	390	0	09/13			
CO#: AB IFDS 101 IFA DESIGN	10	0	07/13			
856 PW326BIC BIC - 100 CHURCH ST, MANH						
EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	69	0	05/14			
CONS CC 003 CONSTRUCTION CONSTRUCTION COMMUNICATIO	30	ő	05/11			
CONDITION COMMINICATION	30	Ū	05/14			
856 PW326BR60 LEASED SPACE - TLC RELOCATION				DEVSCOPE	02/11 0	5/11
CONS 002 CONSTRUCTION	500-	0	09/13	22120012	02,11	, 5 , 11
CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	2	Ö	06/14			
CO#: C CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	ī	Ö	06/14			
construction construction	-	Ū	00/11			
856 PW326BXDA DABX - BRONX DA LEASE RENEWAL				DEVSCOPE	06/11 0	8/11
CONS 001 CONSTRUCTION	300	0	06/14			
EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0	06/14			
856 PW326CBB5 BROOKLYN COMMUNITY BOARD #5 - RELOCATION				DEVSCOPE	06/11 0	8/11
CONS 001 CONSTRUCTION	140	0	06/14			
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	06/14			
856 PW326CB12 MANHATTAN CB12 OFFICES			04/44	DEVSCOPE	04/11 (06/11
CONS 001 CONSTRUCTION	330	0	04/14			
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	04/14			
856 PW326CTCQ DCAS- QUEENS CTC						
CONS 001 CONSTRUCTION	1,233	0	05/15			
EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	386	0	05/15			
EQFN OF CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	231	0	05/15			
IFDS 100 IFA DESIGN	10	0	07/13			
1755 TOO ITA DEDIGN	10	· ·	07/13			
856 PW326CTCR DCAS- STATEN ISLAND CTC						
CONS 001 CONSTRUCTION	925	0	05/15			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	289	0	05/15			
EOFN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	174	0	05/15			
IFDS 100 IFA DESIGN	5	0	07/13			
			•			
856 PW326DAQ2 QUEENS DA PRINTSHOP RELOCATION FROM 125-01 QUEENS BLVD.						
CONS 001 CONSTRUCTION	822	0	06/14			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	140	0	06/14			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/14			
856 PW326DCA DCLA - 42 BROADWAY LEASE RENEWAL	= 100	_		DEVSCOPE	04/13 0	7/13
CONS 001 CONSTRUCTION	5,188	0	04/14			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,558	0	05/14			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1434

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
EQFN CQ 003 EQUIPMENT AND FURNITURE COM	MMUNICATIONS EQUIPMENT	910	0	05/14	MILESTONE	SIAKI	END
856 PW326DDC3 DDC - 30-30 THOMPSON AVE EXPANSION		2.206	0	06/14			
CONS 001 CONSTRUCTION	erce emparation	2,396	-	•			
-	FICE FURNITURE	531	0	06/14			
EQFN CQ 003 EQUIPMENT AND FURNITURE COM	MMUNICATIONS EQUIPMENT	343	0	06/14			
856 PW326DOFR 350 ST. MARK'S PLACE- DOF LEASED SPACE CONS 001 CONSTRUCTION	E	1 262	0	06/14			
	erce emparation	1,362	0				
	FICE FURNITURE	114 68	0	06/14 06/14			
EQFN CQ 003 EQUIPMENT AND FURNITURE COM	MMUNICATIONS EQUIPMENT	66	U	06/14			
856 PW326DOF2 148-19 39TH ST-DEPT OF FINANCE-WAREHOU		254	•	06/14			
	FICE FURNITURE	354	0	06/14			
EQFN CQ 003 EQUIPMENT AND FURNITURE COM	MMUNICATIONS EQUIPMENT	118	0	06/14			
856 PW326DOF4 DOF - LEASE RENEWAL FOR 144-06 94TH AV	VENUE		_		DEVSCOPE	06/13	08/13
CONS 001 CONSTRUCTION		1,750	0	06/14			
~	FICE FURNITURE	331	0	06/14			
EQFN CC 003 EQUIPMENT AND FURNITURE COM	MPUTER DISK CONTROLLER	133	0	06/14			
856 PW326DOI DOI RECORDS WAREHOUSE					DEVSCOPE	07/01	L0/01
EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/14			
856 PW326DYWH DYCD - DOI BROOKLYN WAREHOUSE RENEWAL					DEVSCOPE	04/13 (06/13
CONS 001 CONSTRUCTION		8,360	0	04/14			
EQFN FF 002 EQUIPMENT AND FURNITURE OFF	FICE FURNITURE	86	0	04/14			
CO#: SH EQFN 003 EQUIPMENT AND FURNITURE		616	0	04/14			
	MMUNICATIONS EQUIPMENT	584	0	04/14			
856 PW326ITWH DOITT - BROOKLYN WAREHOUSE SPACE					DEVSCOPE	06/12	08/12
CONS 001 CONSTRUCTION		800	0	06/14			
	MPUTER DISK CONTROLLER	40	0	06/14			
856 PW326LAW3 100 CHURCH ST LAW DEPT.							
	FICE FURNITURE	151	0	05/14			
	MMUNICATIONS EQUIPMENT	150	0	05/14			
CO#: A IFDS 100 IFA DESIGN	MONICATIONS EQUIPMENT	15	0	07/13			
		13	Ū	07713			
856 PW326LAW4 LAW DEPT - 100 CHURCH EXPANSION		450	•	04/14			
CONS 001 CONSTRUCTION		478	0	04/14			
-	FICE FURNITURE	102	0	04/14			
EQFN CQ 003 EQUIPMENT AND FURNITURE COM	MMUNICATIONS EQUIPMENT	51	0	04/14			
856 PW326MHLS OCA RELOCATION OF MHLS ADMININSTRATORS	S 1 METROTECH, 3RD FL				DEVSCOPE	03/09	06/09
CONS 001 CONSTRUCTION		429	0	06/14			
EQFN CQ 003 EQUIPMENT AND FURNITURE COM	MMUNICATIONS EQUIPMENT	75	0	06/14			
856 PW3260EMH OEM WAREHOUSE AND SEARCH RESCUE					DEVSCOPE	06/05	09/05
	NST/RECONST OF LEASED S	270-	0	08/13			
856 PW326OPA1 OPA - 450 WEST 33RD ST SPACE CONSOLI	IDATION				DEVSCOPE	06/13 (08/13
CONS 001 CONSTRUCTION		3,153	0	06/14			
	FICE FURNITURE	946	Ö	06/14			
		-	•	/ 			

			FY 2014 AUTHORIZED COMMITMEN WITH FY 2014 PLAN AND FORECAST THOUSANDS / COMMITMENT TOTALS	AND ACTUALS	IFA)		PAGE:	1435
MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	 MILESTON START I	
EOFN	CO 003 EQUITPMENT	AND FURNITURE	COMMINICATIONS EQUIPMENT	473	0	06/14		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICA	FIONS EQUIPMENT 473	0	06/14			
856 PW326PDCC MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CO.						
CONS 001 CONSTRUCTION	424	0	06/14			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FU	RNITURE 85	0	06/14			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICA	TIONS EQUIPMENT 34	0	06/14			
856 PW326QCB6 CBQN - QUEENS CB6 OFFICES				DEVSCOPE	11/08	02/09
	ONST OF LEASED S 55	0	06/14			•
856 PW326RDA Staten Island DA Renovation at 1 Teleport Dr	ive					
CONS 001 CONSTRUCTION	1,138	0	04/14			
856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND	CFB			DEVSCOPE	06/13	08/13
CONS 001 CONSTRUCTION	7,322	0	06/14			
EQFN 002 EQUIPMENT AND FURNITURE	2,686	Ö	06/14			
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	792	0	06/14			
856 PW326TLCQ TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QU	eens			DEVSCOPE	06/12	09/12
CONS 001 CONSTRUCTION	6,709	0	06/14			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FU		Ö	06/14			
	DISK CONTROLLER 774	Ö	06/14			
856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE						
CONS 001 CONSTRUCTION	443	0	05/14			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FU		Ö	05/14			
~	TIONS EQUIPMENT 53	Ō	05/14			
IFDS 100 IFA DESIGN	5	0	07/13			
856 PW326WHSE DCAS - 66-26 Metropolitan Ave Storehouse				CLOSE	10/11	12/11
CO#: FE EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FU	RNITURE 98	0	06/14		<u>-</u>	•
	TIONS EQUIPMENT 24	Ö	06/14			
858 DATACENTR FISA Alternative Data Center				DEVSCOPE	07/11	09/11
CONS 003 CONSTRUCTION	35,654	0	05/14		,	,
858 PW326SITE DOITT FACILITY SITE B						
EQFN 002 EQUIPMENT AND FURNITURE	2,221	0	06/14			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLI	E BALANC	E AS	OF:	07/3	1/13		\$12	,572,72	28.12	(CITY)						\$.00	(NON-CITY)	
CONTRACT	LIABILI'	TY:					\$5	,429,56	54.99	(CITY)						\$.00	(NON-CITY)	
ITD EXPER	NDITURES	:					\$69	,913,53	33.79	(CITY)						\$.00	(NON-CITY)	
	*	FY	14	*	FY	15	*	FY 16	5 *	FY 17	*	*	FY 14	*	FY 15	*	FY 16 *	FY 1
ADOPTED	(C)*			*			*		*		*	(C)*	9,349	*	3,290	*	36 *	
APPROPRIAT	TIONS										COMMI	TMENT PLAN						

	()												()	٠, ٠	,	٠,	200	•	, ,	
APPROPRIAT	'IONS											COMMITM	ENT PL	AN						
	(N)*			*			*		*			*	(N)	*	*		*		*	
											FY	2014								
	JULY	Z	AUG		SEPT		OCT	NO	J	DEC		JAN	FEB	MARCH	APRII		MAY	JUNE		FY 14
PLAN (C)*		*		*		*		*	*		*	*		*	*	*		* 9,3	349 *	9,349
FORCST(C)*		*		*		*		*	*		*	*		*	*	*			349 *	
ACTUAL(C)*		*		*		*		*	*		*	*		*	*	*		*	*	-
*		*		*		*		*	*		*	*		*	*	*		*	*	
PLAN (N)*		*		*		*		*	*		*	*		*	*	*		*	*	
FORCST(N)*		*		*		*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*		*		*		*	*		*	*		*	*	*		*	*	
MGN PROJEC	' Т													CITY	NC		PLAN	CURREN:	г мт	LESTONE
AGY ID NO		יביכים	IPTION	т										COST	COST			MILESTON		

ACTUAL(N)*	^ ^ ^ ^ ^	* *					
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
		= =					
	Asbestos and Lead Abatement Lump Sum						
CONS	002 CONSTRUCTION	1,250	0	06/15			
CONS	003 CONSTRUCTION	1,000	0	06/15			
CONS	005 CONSTRUCTION	2,500	0	06/14			
850 DW3353CTC	Air Sampling Lump Sum						
SVCS	005 SERVICES	450	0	06/14			
SVCS	007 SERVICES	300	ő	06/14			
SVCS	008 SERVICES	1,040	Ö	07/14			
5.05	000 521112025	1,010	Ū	0,,11			
850 PW335A20	ASBESTOS ABATEMENT CONTRACT #20						
CO#: M2 CONS	001 CONSTRUCTION	8	0	06/14			
350 PW335A22	ASBESTOS ABATEMENT CONTRACT #22						
CO#: G CONS	002 CONSTRUCTION	186	0	06/14			
CO#: G CONS	002 CONSTRUCTION 004 CONSTRUCTION	500	0	06/14			
CO#: H CONS	004 CONSTRUCTION	300	U	00/14			
850 PW335BSLS	Bulk Sampling Lump Sum						
CO#: B SVCS	001 SERVICES	48	0	06/14			
CO#: A SVCS	002 SERVICES	211	0	06/14			
SVCS	003 SERVICES	350	0	06/14			
SVCS	004 SERVICES	100	0	06/14			
850 PW335BS09 CO#: M2 SVCS	BULK SAMPLING CONTRACT 9	147	•	06/14			
CO#: MZ SVCS	003 SERVICES	147	0	06/14			
350 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
CO#: M2 SVCS	003 SERVICES	164	0	06/14			
	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9						
CO#: M2 SVCS	003 SERVICES	61	0	06/14			
350 PW335ERLS	Environmental Professional Services						
SVCS	002 SERVICES	240	0	06/14			
SVCS	005 SERVICES	1,361	0	06/14			
5465	000 51111 1010	1,501	U	00/ T - T			

MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	(NC COST	PLAN COMM DA		CURRENT ILESTONE		
850 PW335NEED SVCS	New Need 20 002 SERVI		lan						25		0	06/14				
850 PW335SSLS SVCS	Site Safety 002 SERVI		m.					1	,002		0	06/14				
850 PW335SS01 CO#: M2 SVCS	HAZMAT SITE 001 SERVI								520		0	06/14				
856 PW335ASB4 CO#: A CONS CO#: C CONS CO#: E CONS	VARIOUS PUB 005 CONST 005 CONST 005 CONST	RUCTION RUCTION	DINGS- EN	VIRONMENT	AL RE	EMEDIATION			36 20 46		0 0 0	06/16 06/14 06/14		DEVSCOPE	10/05	12/05
856 PW335ASB5 CONS	ASBESTOS AB		- DCAS BU	JILDINGS				1	,110		0	06/14				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		\$7	BOARD OF 3,925,730.3 7,033,901.3 3,539,111.3	34 (54 (CITY)							\$.00	(NON-C: (NON-C: (NON-C:	ITY)	
ADOPTED (C)		* FY	15 *	FY 16	*	FY 17 *		(C)*		14 ,159		<u></u>	*	FY 16	*	FY 17 *
APPROPRIATIONS		*	*		*	CC.	MMITM	ENT PLAN			*		*		*	
(N)						FY 201	.4	(N)*			*		*			<u>_</u>
	LY AUG *	* 2,38		* NOV	*	DEC JA	N *	FEB	* 63	<u>1 2</u> 26 *	APRIL	<u>MAY</u> 5 *		<u>JUNE</u> 5,64'		<u>FY 14</u> 9,159
FORCST(C)*	*	* 2,38		*	*	*	*		02	26 *	505		*			9,159
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*		*	•
*	*	*	*	*	*	*	*		*	*		*	*		*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	(NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES'	
856 PW340CALL EQFN	BOE CALL CE 001 EQUIP			RE					549		0	06/14				
856 PW340ELEC EQFN	BOARD OF EL 001 EQUIP		FURNITUE	RE					707		0	06/14				
856 PW340EMAC CO#: M1 EQFN	BOARD OF EL 001 EQUIP		FURNITUE	RE.				2	2,046		0	06/14				
856 PW340EQP EQFN	SERVER AND 001 EQUIP								530		0	06/14				

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	COI	PLAM MM D		CURRENT MILESTONE		IONE END
856 PW340MAO CONS		42 BROADW		AN ADMIN	OFFICE	#302	22			2	,381	0	(09/13	3	DEVSCOPE	04/11	06/11
EQFN	FF 002	EQUIPMENT	' AND F	URNITURE	0	FFIC	E FURNITUR	RΕ			626	0		03/14	4			
EQFN	CQ 005	EQUIPMENT	' AND F	URNITURE	C	OMMUI	NICATIONS	EQUIPM	ŒNT		505	0	(04/14	4			
		OF ELECTI	ONS PM	/QA SERV	ICES													
SVCS		SERVICES								1	,163	0		06/14				
CO#: D SVCS	005	SERVICES									1	0	(06/14	4			
856 PW340QNS1	BOE -	126-06 QU	EENS B	LVD - OF	FICES											DEVSCOPE	12/11	02/12
CONS		CONSTRUCT			_						513	0		06/14	4		•	•
EQFN		EQUIPMENT		URNITURE	0	FFIC	E FURNITUR	RΕ			69	0		06/14	4			
EQFN	CQ 003	EQUIPMENT	AND F	URNITURE	С	OMMUI	NICATIONS	EQUIPM	ŒNT		69	0	(06/14	4			
	ANCE AS ILITY: RES: * FY	OF: 07/3	856 31/13 FY 1	\$23, \$15, \$376, 5 *	VAPOR C 726,375 553,425 525,724 FY 16	.69 .15 .17 *	OL IMPROVE (CITY) (CITY) (CITY) FY 17	*		*	FY 14		FY :	15	\$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 16	ITY) ITY) *	FY 17
ADOPTED (C)		0,680 *		*		*		*		(C)*	13,04	7 *			*		*	
APPROPRIATIONS									ITMEN	T PLAN					*		*	
(N)	*	*		*		*	T337	2014		(N)*		*			*		*	
JU	LY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L	MAS	7	JUNE	1	FY 14
PLAN (C)*	*	*		*	*	*	*		*		*	*	*			* 13,04		13,047
FORCST(C)*	*	*		*	*	*	*		*		*	*	*			* 13,04 ¹	7 *	13,047
ACTUAL(C)*	*	*		*	*	*	*		*		*	*	*		:	*	*	
*	*	*		*	*	*	*		*		*	*	*		,	*	*	
PLAN (N)*	*	*		*	*	*	*		*		*	*	*		•	*	*	
FORCST(N)*	*	*		*	*	*	*		*		*	*	*			*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		*	*	*		•	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	CO	PLAN		CURRENT MILESTONE	MILES'	
850 PW348-43 CO#: BL CONS	-	ANK REPLA CONSTRUCT									1	0		06/14	4	CONSCOMP	02/07	02/11
850 PW348-51 CONS		e/replace CONSTRUCT		emediati	on/inst	allat	tion			5	,134	0		06/14	4	CONSCOMP	02/10	01/14
850 PW348-54A CO#: BL CONS		ANK REPLA CONSTRUCT									20	0		06/14	4	CONSSTRT	05/12	05/13
850 PW348-61				nstallat	ion of	Heat:	ing Oil Ta	nks										
CONS		CONSTRUCT									,892	0		06/14				
CTGY	004	CONTINGEN	ICY							10	,000	0	(06/14	4			

DEVSCOPE 06/06 08/06

2,364 0 04/14

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

AVAILABLE BE		F: 07/3	31/13		882,420 810,682		(CITY)								\$.0 \$.0		-	
ITD EXPENDI	TURES:			\$25,	036,541	.40	(CITY)								\$.0	0 (NON-C	ITY)	
		4 *	FY 15	*	FY 16	*	FY 1			*	FY 14		FY	15	*	FY 16		FY 17
		795 *		*		*		*		(C)*	15,6	19 *			*		*	
PPROPRIATIO									MITME	NT PLAN	Ī							
(1	N)*	*		*		*		*		(N)*		*			*		*	
								FY 2014										
	JULY AU		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI		MAY		JUNE		FY 14
PLAN (C)*	*	*	*		*	*		*	*		*		64			* 13,255		15,61
FORCST(C)*	*	*	*		*	*		*	*		*	* 2,3	64			* 13,255		15,61
CTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*	*	
*	*	*	*		*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*	*	
															_			
IGN PROJECT											CITY	NC	_	PLAN	•		MILES	
GY ID NO	DESCRIPT	ION									COST	COSI	. С	COMM DA	ATE .	MILESTONE	START	r END
E0 PM3EEG00	a 053 ppos	D	100T TNG	Ormod i	DDDI 3.00													
50 PW357COO		_	OOLING T	OWERS	REPLACE	WENT.					222	,		06/1				
DSGI	N 001 DE	SIGN									333	0)	06/14	ŧ			
										_	222	_		06/11				
CON	s 002 CO	NSTRUCT	'ION							3	,333	0)	06/14	1			
				MODEDM	T 7 7 T T () 1					3	,333	C)	06/14	1	DEVECTORE	06/15	0.00/10
50 PW357ELE	v 253 broa	DWAY- E		MODERN:	IZATION					3		_				DEVSCOPE	06/12	2 08/12
50 PW357ELET	V 253 BROA N 001 DE	DWAY- E SIGN	LEVATOR	MODERN:	IZATION						453	0)	06/14	1	DEVSCOPE	06/12	2 08/12
50 PW357ELE	V 253 BROA N 001 DE	DWAY- E	LEVATOR	MODERN:	IZATION							_)		1	DEVSCOPE	06/12	2 08/12
50 PW357ELET DSGI CONS	V 253 BROA N 001 DE S 002 CO	DWAY- E SIGN NSTRUCT	LEVATOR				Mode	CDACE			453	0)	06/14	1			·
50 PW357ELE DSGI CONS	V 253 BROAN 001 DES 002 CO	DWAY- E SIGN NSTRUCT DWAY- 9	LEVATOR :				MOCS	SPACE		2	453 ,200	0))	06/14 06/14	1 1	DEVSCOPE PROJSTRT		·
350 PW357ELE DSGI CON: 350 PW357MOC: CON:	V 253 BROAN 001 DES 002 CO	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT	LEVATOR :				MOCS	SPACE		2	453 ,200	0)	06/14 06/14	1 1 1			·
DSGI CONS 50 PW357MOCS CONS CONS	V 253 BROAN 001 DE S 002 CO S 253 BROAS 001 CO 004 CO	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT	LEVATOR :				MOCS	SPACE		2	453 ,200 ,873 197	0		06/14 06/14 06/14	1 1 1			·
350 PW357ELE DSGI CON: 350 PW357MOC: CON:	V 253 BROAN 001 DE S 002 CO S 253 BROAS 001 CO 004 CO	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT	LEVATOR :				MOCS	SPACE		2	453 ,200	0		06/14 06/14	1 1 1			·
950 PW357ELET DSGI CON: 950 PW357MOC: 950 CON: 950 DSGI	V 253 BROA N 001 DE S 002 CO S 253 BROA S 001 CO S 004 CO N 005 DE	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT SIGN	CLEVATOR OF THE FLOOR CION CION	REHAB:	ILITATI		MOCS	SPACE		2	453 ,200 ,873 197	0		06/14 06/14 06/14	1 1 1	PROJSTRT	07/13	3 07/13
50 PW357ELET DSGI CON: 50 PW357MOC: CON: CON: DSGI	V 253 BROA N 001 DE S 002 CO S 253 BROA S 001 CO S 004 CO N 005 DE R 253 BROA	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT SIGN DWAY- E	CLEVATOR OF THE FLOOR CION CION	REHAB:	ILITATI		MOCS	SPACE		2	453 ,200 ,873 197 165	0000		06/14 06/14 06/14 06/14	1 1 1 1 1		07/13	3 07/13
50 PW357ELET DSGI CON: 50 PW357MOC: CON: CON: DSGI 56 PW357EXTI CO#: A DSGI	V 253 BROAN 001 DE S 002 CO S 253 BROAN 001 CO S 004 CO N 005 DE R 253 BROAN 001 DE	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT SIGN DWAY- E SIGN	CLEVATOR : CION CION CION CION CION CION CION CION	REHAB:	ILITATI		MOCS	SPACE		2	453 ,200 ,873 197 165	000000000000000000000000000000000000000		06/14 06/14 06/14 06/14 06/14	1 1 1 1 1	PROJSTRT	07/13	3 07/13
250 PW357ELET DSGI CON: 250 PW357MOC: 250 PW357MOC: 250 PW357MOC: 250 PW357EXTI 256 PW357EXTI 256 PW357EXTI 256 PW357EXTI 257 CON: 257 CON: 258 PW357EXTI	V 253 BROAN 001 DE S 002 CO S 253 BROAN 001 CO S 004 CO N 005 DE R 253 BROAN 001 DE S 008 CO	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT SIGN DWAY- E SIGN NSTRUCT	CLEVATOR OF THE FLOOR OF T	REHAB:	ILITATI		MOCS	SPACE		2	453 ,200 ,873 197 165	000000000000000000000000000000000000000		06/14 06/14 06/14 06/14 06/14	1 1 1 1 1	PROJSTRT	07/13	3 07/13
950 PW357ELET DSGI CON: 950 PW357MOC: 950 PW357MOC: 950 PW357MOC: 950 PW357EXTI 956 PW357EXTI 956 PW357EXTI 956 PW357EXTI 956 PW357EXTI 957 PW357EXTI 958 PW357EXTI 958 PW357EXTI 958 PW357EXTI 958 PW357EXTI 958 PW357EXTI	V 253 BROA N 001 DE S 002 CO S 253 BROA S 001 CO S 004 CO N 005 DE R 253 BROA N 001 DE S 008 CO S 008 CO	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT SIGN DWAY- E SIGN NSTRUCT	CLEVATOR OF THE FLOOR OF T	REHAB:	ILITATI		MOCS	SPACE		2	453 ,200 ,873 197 165 302 14	000000000000000000000000000000000000000		06/14 06/14 06/14 06/14 06/14 06/14	1 1 1 1 1 1	PROJSTRT	07/13	3 07/13
50 PW357ELET DSGI CON: 50 PW357MOC: CON: CON: DSGI 56 PW357EXTI CO#: A DSGI CO#: CT CON: CO#: O1 CON:	V 253 BROAN 001 DE 002 CO S 253 BROAN 001 CO S 004 CO N 005 DE S 008 CO S 008 CO N 011 DE	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT SIGN DWAY- E SIGN NSTRUCT NSTRUCT	CLEVATOR : CION CION CION CION CION CION CION CION	REHAB:	ILITATI		Mocs	SPACE		2	453 ,200 ,873 197 165 302 14 11 96	000000000000000000000000000000000000000		06/14 06/14 06/14 06/14 06/14 06/14 06/14	1 1 1 1 1 1 1 1	PROJSTRT	07/13	3 07/13
50 PW357ELET DSGI CON: 50 PW357MOC: CON: CON: DSGI 56 PW357EXTI CO#: A DSGI CO#: CT CON: DSGI CO#: OT CON: DSGI	V 253 BROAN 001 DE S 002 CO S 253 BROAN 001 CO S 004 CO N 005 DE S 008 CO S 008 CO N 011 DE S 016 CO	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT SIGN DWAY- E SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT	CLEVATOR : CION CION CION CION CION CION CION CION	REHAB:	ILITATI		Mocs	SPACE		2	453 ,200 ,873 197 165 302 14 11 96	000000000000000000000000000000000000000		06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	1 1 1 1 1 1 1 1 1	PROJSTRT	07/13	3 07/13
50 PW357ELET DSGI CON: 50 PW357MOC: CON: CON: DSGI 56 PW357EXTI CO#: A DSGI CO#: CT CON: CO#: O1 CON:	V 253 BROAN 001 DE S 002 CO S 253 BROAN 001 CO S 004 CO N 005 DE S 008 CO S 008 CO N 011 DE S 016 CO	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT SIGN DWAY- E SIGN NSTRUCT NSTRUCT	CLEVATOR : CION CION CION CION CION CION CION CION	REHAB:	ILITATI		MOCS	SPACE		2	453 ,200 ,873 197 165 302 14 11 96	000000000000000000000000000000000000000		06/14 06/14 06/14 06/14 06/14 06/14 06/14	1 1 1 1 1 1 1 1 1	PROJSTRT	07/13	3 07/13
50 PW357ELET DSGI CON: 50 PW357MOC: CON: CON: DSGI 56 PW357EXTI CO#: A DSGI CO#: CT CON: DSGI CON: CON:	V 253 BROA N 001 DE S 002 CO S 253 BROA S 001 CO N 005 DE R 253 BROA N 001 DE S 008 CO S 008 CO N 011 DE S 016 CO S 017 CO	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT SIGN DWAY- E SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT	CLEVATOR CION CION CION CION CION CION CION CION	REHAB:	ILITATI OF	ON OF		SPACE		2	453 ,200 ,873 197 165 302 14 11 96	000000000000000000000000000000000000000		06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	1 1 1 1 1 1 1 1 1	PROJSTRT	07/13	3 07/13
50 PW357ELET DSGI CON: 50 PW357MOC: CON: CON: DSGI 56 PW357EXTI CO#: A DSGI CO#: CT CON: DSGI CON: CON:	V 253 BROA N 001 DE S 002 CO S 253 BROA S 001 CO S 004 CO N 005 DE R 253 BROA N 001 DE S 008 CO 008 CO N 011 DE S 016 CO S 017 CO 1 253 BROA	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT SIGN DWAY- E SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT	CLEVATOR OF THE FLOOR OF THE FL	REHAB: AND ROO	ILITATI OF B OF MO	ON OF	ace			2	453 ,200 ,873 197 165 302 14 11 96 ,502 898			06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	1 1 1 1 1 1 1 1 1 1 1 1	PROJSTRT	07/13	3 07/13
50 PW357ELET DSGI CON: 50 PW357MOC: CON: CON: DSGI 56 PW357EXTI CO#: A DSGI CO#: CT CON: DSGI CON: CON: CON: EQFI	V 253 BROAN 001 DE S 002 CO S 253 BROAN 001 CO S 004 CO N 005 DE S 008 CO S 008 CO S 008 CO S 011 DE S 016 CO S 017 FF 001 EQ	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT SIGN DWAY- E SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT DWAY- E OUIPMENT	CLEVATOR CION CION CION CION CION CION CION CION	REHAB AND ROO R REHAI NITURE	ILITATI OF OF MO	ON OF	ACE FURNI	TURE		2	453 ,200 ,873 197 165 302 14 11 96 ,502 898			06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	1 1 1 1 1 1 1 1 1 1 1 1	PROJSTRT	07/13	3 07/13
50 PW357ELET DSGI CON: 50 PW357MOC: CON: CON: DSGI 56 PW357EXTI CO#: A DSGI CO#: CT CON: DSGI CON: CON: CON: EQFI	V 253 BROA N 001 DE S 002 CO S 253 BROA S 001 CO S 004 CO N 005 DE R 253 BROA N 001 DE S 008 CO 008 CO N 011 DE S 016 CO S 017 CO 1 253 BROA	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT SIGN DWAY- E SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT DWAY- E OUIPMENT	CLEVATOR CION CION CION CION CION CION CION CION	REHAB AND ROO R REHAI NITURE	ILITATI OF OF MO	ON OF	ACE FURNI		PMENT	2	453 ,200 ,873 197 165 302 14 11 96 ,502 898			06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	1 1 1 1 1 1 1 1 1 1 1 1	PROJSTRT	07/13	3 07/13
50 PW357ELET DSGI CON: 50 PW357MOC: CON: CON: DSGI 56 PW357EXTI CO#: A DSGI CO#: CT CON: DSGI CON: CON: EQFI	V 253 BROAN 001 DE S 002 CO S 253 BROAN 001 CO S 004 CO N 005 DE S 008 CO S 008 CO S 008 CO S 011 DE S 016 CO S 017 CO S 017 CO S 017 CO S 018 CO S 019 CO S	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT NSTRUCT SIGN DWAY- E SIGN NSTRUCT SIGN NSTRUCT SIGN NSTRUCT DWAY- UIPMENT	CLEVATOR CION CION CION CION CION CION CION CION	REHAB	ILITATI OF B OF MO	ON OF CS SP FFICE OMMUN	ACE FURNI ICATIC	TURE	PMENT	2	453 ,200 ,873 197 165 302 14 11 96 ,502 898			06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	1 1 1 1 1 1 1 1 1 1 1 1	PROJSTRT	07/13	3 07/13
50 PW357ELET DSGI CON: 50 PW357MOC: CON: DSGI 56 PW357EXTI CO#: A DSGI CO#: CT CON: DSGI CON: CON: EQFI EQFI 56 PW357SA	V 253 BROAN 001 DE S 002 CO S 253 BROAN 001 CO S 004 CO N 005 DE S 008 CO S 008 CO S 008 CO S 011 DE S 016 CO S 017 CO S 012 EQ N CQ 002 EQ 253 AND	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT SIGN DWAY- E SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT UIPMENT UIPMENT	CLEVATOR CION CION CION CION CION CION CION CION	REHAB	ILITATI OF B OF MO	ON OF CS SP FFICE OMMUN	ACE FURNI ICATIC	TURE	PMENT	2	453 ,200 ,873 ,197 ,165 302 ,14 ,11 ,96 ,502 ,898			06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	111111111111111111111111111111111111111	PROJSTRT	07/13	3 07/13
950 PW357ELET DSGI CON: 950 PW357MOC: 950 PW357MOC: 956 PW357EXTI CO#: A DSGI CON: 95GI CON: 95GI CON: 95GI CON: 95GI CON: 95GI CON:	V 253 BROAN 001 DE S 002 CO S 253 BROAN 001 CO S 004 CO N 005 DE S 008 CO S 008 CO N 011 DE S 016 CO S 017 CO S 017 CO S 012 EQ N CQ 002 EQ 253 AND 001 DE	DWAY- E SIGN NSTRUCT DWAY- 9 NSTRUCT SIGN DWAY- E SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT UIPMENT UIPMENT	CLEVATOR CION CION CION CION CION CION CION CION	REHAB	ILITATI OF B OF MO	ON OF CS SP FFICE OMMUN	ACE FURNI ICATIC	TURE	PMENT	2	453 ,200 ,873 197 165 302 14 11 96 ,502 898			06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	111111111111111111111111111111111111111	PROJSTRT	07/13	3 07/13

856 PW357STM 253 BROADWAY - RECONSTRUCT STEAM STATION

CONS 002 CONSTRUCTION

PAGE: 1440

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/13 \$887,972,355.98 (CITY)

\$78,222,948.65 (NON-CITY) CONTRACT LIABILITY: \$297,045,104.18 (CITY) \$1,896.81 (NON-CITY)

	FY 14	ADOPTED APPRO	PRIATIONS FY 16 *	FY 17	FY 14 * 1	COMMITME	NT PLAN FY 16	* FY 17
CITY(C)	314,336		37,339 *	43,659	686,561 *	60,129 *	36,505	
NON-CITY(N)	459		*	15,055	592 *	*	30,303	*
				FY 2014				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) 2	ACTUAL (N)
JULY	2,250 *	1,970 *	4,157		0	*	0 *	0
AUG	-391 *	2,180 *			0	*	0 *	0
SEPT	9,124 *	9,448 *			0	*	0 *	Ō
OCT	0 *	0 *			0	*	0 *	0
NOV	0 *	0 *	0		0	*	0 *	0
DEC	0 *	-169 *	0		0	*	0 *	0
JAN	7,068 *	7,237 *	0		0	*	0 *	0
FEB	0 *	0 *	0		0	*	0 *	0
MARCH	1,683 *	1,683 *	0		0	*	0 *	0
APRIL	42,742 *	43,171 *	0		0	*	0 *	0
MAY	65,375 *	65,750 *	0		0	*	0 *	0
JUNE	558,710 *	564,316 *	0		592	*	592 *	0
FY 14	686,561 *	695,586 *	4,157		592	*	592 *	0

DCAS BUILDINGS, CITYWIDE BUDGET LINE: RE-19 FMS #: 856 850 AVAILABLE BALANCE AS OF: 07/31/13 \$302,253.91 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,823,654.88 (CITY) FY 14 * FY 15 FY 16 * FY 17 FY 16 *

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

PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 YMCASOSH YMCA South Shore - Staten Island DSGN 01/10 01/11 001 CONSTRUCTION CONS 250 06/14

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY \$15,640,589.79 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

ACTUAL(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,514,717.78 (CITY) \$9,955.00 (NON-CITY) ITD EXPENDITURES: \$73,495,908.29 (CITY) \$71,968.60 (NON-CITY)

FY 14 * FY 15 FY 16 * FY 17 FY 14 FY 15 * FY 16 * FY 17 7,381 * 3,242 * 3,336 * 3,433 * 3,242 * 3,336 * (C)* (C)* 15,674 * 3,433 * ADOPTED COMMITMENT PLAN APPROPRIATIONS

(N)* (N)* FY 2014 MARCH APRIL JULY AUG SEPT OCT NOV DEC FEB MAY JUNE FY 14 15,080 * PLAN (C)* 50 * 544 * 15,674 FORCST(C)* 50 * 544 * 15,080 * 15,674 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST DEVSCOPE 06/12 09/12 801 E34THPIER EAST 34TH STREET PIER- NYU PARKING LOT REHAB CONS 001 CONSTRUCTION 920 0 06/14 801 RE25-004 FA - Courts & Sports at Pier 36 DSGN 12/06 01/09 003 CONSTRUCTION 28 06/14 CO#: A1 CONS 0 846 RE2544DR2 RC 44TH DRIVE PIER QG-47250-108M DEVSCOPE 07/08 09/08 CO#: 05 DSGN DD 010 DESIGN DESIGN DURING CONSTRUCTIO 206 06/14 CONS GE 100 CONSTRUCTION 1,574

06/14

GENERAL

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

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1442

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION GENERAL GENERAL	COST	COST	COMM DATE	MILESTONE	START	END
CONS	GE 101 CONSTRUCTION GENERAL	1,460	0	06/14			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CONS	015 CONSTRUCTION	229	0	06/14			
CONS	016 CONSTRUCTION	5,105	0	06/14			
CONS	018 CONSTRUCTION	3,242	0	01/15			
CONS	019 CONSTRUCTION	3,336	0	01/16			
CONS	021 CONSTRUCTION	3,433	0	01/17			
CONS	022 CONSTRUCTION	3,554	0	01/18			
CONS	023 CONSTRUCTION	3,621	0	01/19			
CONS	024 CONSTRUCTION	190	0	03/20			
CONS	025 CONSTRUCTION	260	0	02/21			
CONS	026 CONSTRUCTION	3,835	Ö	02/22			
CONS	027 CONSTRUCTION	3,921	Ō	02/23			
056 05050000	DOLDDAN WATER DATE WITH THE CHARTS AND						
	BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND	1 500	•	06/14			
CONS	001 CONSTRUCTION	1,500	0	06/14			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND				DEVSCOPE	02/12	04/12
CONS	001 CONSTRUCTION	444	0	04/14			
856 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN						
DSGN	001 DESIGN	401	0	06/14			
CONS	002 CONSTRUCTION	3,340	Ō	06/14			
331.3		3,010	•	00, ==			
856 RE25LOT1	LOT 1 ACCESS GATE			04/44			
SITE	001 SITE	100	0	04/14			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE				DEVSCOPE	03/12	05/12
CONS	001 CONSTRUCTION	50	0	02/14			
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	134	0	06/14	DEVECTE	00/11	00/11
	ST. GEORGE ESPLANADE		_		DEVSCOPE	06/04	08/04
CONS	009 CONSTRUCTION	782-	0	06/14			
CONS	010 CONSTRUCTION	920	0	06/14			
CO#: BB CONS	011 CONSTRUCTION	45	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1443

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/13 \$16,012,547.10 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,674,441.40 (CITY) \$9,955.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN						
_	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17			
CITY(C)	7,381 *	3,242 *	3,336 *	3,433	15,924 *	3,242 *	3,336 *	3,433			
NON-CITY(N)	*	*	*		*	*	*				

				FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0	* 0	0 *	0 *	0
AUG	0 *	0	* 0	0 *	0 *	0
SEPT	0 *	0	* 0	0 *	0 *	0
OCT	0 *	0	* 0	0 *	0 *	0
NOV	0 *	0	* 0	0 *	0 *	0
DEC	0 *	0	* 0	0 *	0 *	0
JAN	0 *	0	* 0	0 *	0 *	0
FEB	50 *	50	* 0	0 *	0 *	0
MARCH	0 *	0	* 0	0 *	0 *	0
APRIL	544 *	544	* 0	0 *	0 *	0
MAY	0 *	0	* 0	0 *	0 *	0
JUNE	15,330 *	15,330	* 0	0 *	0 *	0
FY 14	15,924 *			0 *	0 *	0

09/11 11/13

CON75%

01/14

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

FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT BUDGET LINE: S-D129 AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$203,735.20 (CITY) CONTRACT LIABILITY: \$6,114.16 (CITY) \$.00 (NON-CITY) \$636,150.64 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 175 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 14 JAN PLAN (C)* 175 * 175 FORCST(C)* 175 * 175 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 827 S129212 VEHICLES - ELECTED OFFICIALS 175 003 EQUIPMENT AND FURNITURE 01/14 EOFN BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$228,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 228 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH APRII. MAY AUG SEPT OCT NOV DEC JAN FEB JUNE FY 14 PLAN (C)* 228 * 228 FORCST(C)* 228 * 228 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

228

827 S136-366C COMPOSTING

002 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: AVAILABLE BA	LANCE AS		: 827 KO 31/13		350,000	.00	(CITY)			AND EQUIPM			\$.0		-		
CONTRACT LIA							(CITY)							0 (NON-C			
ITD EXPENDIT	JRES:						(CITY)						\$.0	0 (NON-C	ITY)		
	* FY	14 *	FY 15	*	FY 16		FY 17	*	*	FY 14		FY 15	*	FY 16	*	FY 1	7
ADOPTED (C) *	350 *		*		*		*	(C)*	350) *		*		*		
APPROPRIATION	3								ENT PLAN	Ī							
(N) *	*		*		*		*	(N)*		*		*		*		
							FY	2014									
J	ULY A	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	4
LAN (C)*	*	*	*		*	*	*	350 *		* *	•	*		*	*		35
ORCST(C)*	*	*	*		*	*	*	350 *		* *	•	*		*	*		35
ACTUAL(C)*	*	*	*		*	*	*	*		* *	•	*		*	*		
*	*	*	*		*	*	*	*		* *	•	*		*	*		
LAN (N)*	*	*	*		*	*	*	*		* *	•	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *	•	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *	•	*		*	*		
IGN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	STONE	
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE :	MILESTONE	STAR	r en	D
EQFN	007 1	EQUIPMEN	AND FUR							350	0	01/					
BUDGET LINE:	 s-k136	 FMS #	 : 827 K0	 1	GARAGES		OTHER FAC		IMPROVE				*.0	0 (NON-C	 ITY)		
	S-K136 LANCE AS	 FMS #	 : 827 K0	 1	GARAGES	.00	(CITY)		IMPROVE				\$. 0		-		
SUDGET LINE: AVAILABLE BA	S-K136 LANCE AS BILITY:	 FMS #	 : 827 K0	 1	GARAGES	.00	(CITY) (CITY)		IMPROVE				\$.0 \$.0	0 (NON-C	TTY)		
SUDGET LINE: AVAILABLE BA	S-K136 LANCE AS BILITY: URES:	 FMS #	 : 827 KO 31/13	 1 \$	GARAGES	.00	(CITY)	 TLITIES,	IMPROVE				\$.0 \$.0		TTY)	FY 1	 7
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	S-K136 LANCE AS BILITY: URES: * FY	FMS #	: : 827 K0 31/13	 1 \$	GARAGES	.00 .00	(CITY) (CITY) (CITY)			MENTS	* I	01, FY 15	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 1	 7
SUDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDIT	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	 : 827 KO 31/13	 1 \$	GARAGES	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	MENTS FY 14 100	* I		\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 1	 7
SUDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDIT	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	 : 827 KO 31/13	 1 \$	GARAGES	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	MENTS FY 14 100	* I		\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 1	7
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	 : 827 KO 31/13	1 * *	GARAGES	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	MENTS FY 14 100	* <u>F</u>		\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 1	7
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	 : 827 KO 31/13	1 * *	GARAGES	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	MENTS FY 14 100	* <u>F</u>	FY 15	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 1	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION)	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	: 827 K0 31/13 FY 15	 1 * * *	GARAGES 5100,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 100	* I	FY 15	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	TTY)		4
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	: 827 K0 31/13 FY 15	 1 * * *	GARAGES 5100,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 100	* I	FY 15	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	TTY)		4 10
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)*	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	: 827 K0 31/13 FY 15	 1 * * *	GARAGES 5100,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN 100 *	* (C)* ENT PLAN (N)*	FY 14 100	* I	FY 15	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	TTY)		4 10
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N CLAN (C)* FORCST(C)*	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	: 827 K0 31/13 FY 15	 1 * * *	GARAGES 5100,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN 100 *	* (C)* ENT PLAN (N)*	FY 14 100	* I	FY 15	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	TTY)		4 10
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* PCRCST(C)* ACTUAL(C)*	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	: 827 K0 31/13 FY 15	 1 * * *	GARAGES 5100,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN 100 *	* (C)* ENT PLAN (N)*	FY 14 100	* I	FY 15	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	TTY)		4 10
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* COTUAL(C)*	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	: 827 K0 31/13 FY 15	 1 * * *	GARAGES 5100,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN 100 *	* (C)* ENT PLAN (N)*	FY 14 100	* I	FY 15	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	TTY)		4 10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	: 827 K0 31/13 FY 15	 1 * * *	GARAGES 5100,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN 100 *	* (C)* ENT PLAN (N)*	FY 14 100	* I	FY 15	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	TTY)		4 10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	: 827 K0 31/13 FY 15	 1 * * *	GARAGES 5100,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN 100 *	* (C)* ENT PLAN (N)* FEB	## 100 MARCH * * * * * * * * * * * * * * * * * * *	* I) * * APRIL	FY 15 M * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 16) JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	4 10 10
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* ORCST(C)*	S-K136 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/ 14 * 100 * * AUG * * * * * * * * *	: 827 K0 31/13 FY 15	 1 * * *	GARAGES 5100,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN 100 *	* (C)* ENT PLAN (N)* FEB	MENTS FY 14 100 MARCH * * * * * * * * * * * * *	* I) * * APRIL	FY 15 M * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO	* * * * * * * * * * * * *	FY 1	4 10 10

BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/13 \$365,999.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,798,710.39 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 16 * * FY 16 * ADOPTED (C)* 350 * (C)* 350 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*		*	(N)	*	*	*		*	1
							FY 2	2014							
	JULY	AUG	SEP	T OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE	I	TY 14
PLAN (C)*		*	*	*	*	*	*	350 *		*	*	*	*	*	350
FORCST(C)*		*	*	*	*	*	*	350 *		*	*	*	*	*	350
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILEST	FONE
AGY ID NO	DES	CRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END

827 S129212 VEHICLES - ELECTED OFFICIALS
EOFN 005 EQUIPMENT AND FURNITURE 350 0 01/14

BUDGET LI	NE: S-129) FM	s #:	827	902		COLLECT	ION	TRUCKS AND	EQUIPMENT										
AVAILABL	E BALANCE	E AS OF:	07/31	/13		\$87	,879,563	.53	(CITY)	~				\$31,313,8	79.98	(NON-C	CITY)			
CONTRACT	LIABILI	TY:				\$80	,634,641	.87	(CITY)					\$1,387,2	93.24	(NON-C	CITY)			
ITD EXPE	NDITURES:	:			\$2	,438	3,578,562	.81	(CITY)					\$4,826,8	59.28	(NON-C	CITY)			
	*	FY 14	*	FY	15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY :	17	*
ADOPTED	(C)*	57,557	*	124	,888	*	100,00) *	100,000	*	(C)*	106,879	*	111,070	*	100,000) *	100	,000	*
APPROPRIA	TIONS									COMMITMEN	T PLAN									
	(N)*		*			*		*		*	(N)*	6,052	*		*		*			*

							FY 2014								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	2,347 *	255-*	168	* 255	*	*	*104,364	*		*	*	*	*	*	106,879
FORCST(C)*	2,347 *	255-*	168	* 255	*	*	*104,364	*		*	*	*	*	*	106,879
ACTUAL(C)*	649 *	*		*	*	*	*	*		*	*	*	*	*	649
*	*	*		*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	1,507	*	*	*	*	*	4,545	*	*	*	*	*	6,052
FORCST(N)*	*	*	1,507		*	*	*	*	-	*	*	*	*	*	1,507
ACTUAL(N)*	*	*		*	*	*	*	*		*	*	*	*	*	

1	MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE	
2	AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
8	827	SANDEQPVH EQVH EQVH	Equipment Replacemen 006 EQUIPMENT - VI 009 EQUIPMENT - VI		168 0	0 1,507	09/13 09/13				
8	827	S1292009 EQVH	FY09 EQUIPMENT 016 EQUIPMENT - VI	EHICLES	409	0	01/14				
8	827	S1292010 EQVH	FY10 EQUIPMENT 015 EQUIPMENT - VI	EHICLES	364	0	01/14				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
EQVH	025 EQUIPMENT - VEHICLES	670	0	01/14		
EQVH	030 EQUIPMENT - VEHICLES	187	0	01/14		
827 S1292011	DSNY Equipment Replacement in 2011	260	•	01 /14		
EQVH	012 EQUIPMENT - VEHICLES	360	0	01/14		
EQVH	013 EQUIPMENT - VEHICLES	600	0	01/14		
EQVH	018 EQUIPMENT - VEHICLES	217	0	01/14		
827 S1292012 EQVH	DSNY Equipment Replacement in 2012	1,095	0	01/14		
EQVH	001 EQUIPMENT - VEHICLES	98				
~	002 EQUIPMENT - VEHICLES		0	01/14		
EQVH	003 EQUIPMENT - VEHICLES	46	0	01/14		
EQVH	004 EQUIPMENT - VEHICLES	546	0	01/14		
EQVH	005 EQUIPMENT - VEHICLES	83	0	01/14		
EQVH	006 EQUIPMENT - VEHICLES	397	0	01/14		
CO#: AB EQVH	008 EQUIPMENT - VEHICLES	255-	0	08/13		
CO#: AC EQVH	008 EQUIPMENT - VEHICLES	255	0	10/13		
EQVH	018 EQUIPMENT - VEHICLES	200	0	01/14		
EQVH	021 EQUIPMENT - VEHICLES	983	0	01/14		
CTGY	034 CONTINGENCY	10,000	0	01/14		
EQVH	100 EQUIPMENT - VEHICLES	156	0	01/14		
827 S1292013	Equipment Replacement in FY 2013					
CO#: AB EQVH	001 EQUIPMENT - VEHICLES	279	0	01/14		
CO#: AA EQVH	005 EQUIPMENT - VEHICLES	349	0	01/14		
EQVH	007 EQUIPMENT - VEHICLES	960	0	01/14		
EQVH	009 EQUIPMENT - VEHICLES	2,347	0	07/13		
EQVH	014 EQUIPMENT - VEHICLES	680	0	01/14		
EQVH	017 EQUIPMENT - VEHICLES	892	0	01/14		
EQVH	018 EQUIPMENT - VEHICLES	570	0	01/14		
EQVH	020 EQUIPMENT - VEHICLES	1,472	0	01/14		
EQVH	021 EQUIPMENT - VEHICLES	1,042	0	01/14		
EQVH	022 EQUIPMENT - VEHICLES	600	0	01/14		
EQVH	025 EQUIPMENT - VEHICLES	440	Ö	01/14		
EQFN	039 EQUIPMENT AND FURNITURE	300	Ŏ	01/14		
EQVH	045 EQUIPMENT - VEHICLES	133	Ö	01/14		
827 S1292014	Equipment Replacement in FY 2014					
EQVH	001 EQUIPMENT - VEHICLES	2,265	0	01/14		
EQVH	002 EQUIPMENT - VEHICLES	14,497	Ö	01/14		
EQVH	003 EQUIPMENT - VEHICLES	72,344	Ö	01/14		
EQVH	004 EQUIPMENT - VEHICLES	1,130	ő	01/14		
827 S1292015	Equipment Replacement in FY 2015					
EQVH	001 EQUIPMENT - VEHICLES	111,070	0	01/15		
827 S1292016	Equipment Replacement in FY 2016					
EQVH	001 EQUIPMENT - VEHICLES	100,000	0	01/16		
827 S1292017	Equipment Replacement in FY 2017					
EQVH	001 EQUIPMENT - VEHICLES	100,000	0	01/17		
827 S1292018	Equipment replacement in FY 2018					
EQVH	001 EQUIPMENT - VEHICLES	100,000	0	01/18		

MGN PROJECT AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
827 S1292019 EQVH	Equipment Replac)19			100	,000	0	01/19			
827 S1292020 EQVH	EQUIPMENT REPLAC)20			108	,332	0	01/20			
827 S1292021 EQVH	EQUIPMENT REPLAC)21			110	,523	0	01/21			
827 S1292022 EQVH	EQUIPMENT REPLAC					110	,000	0	01/22			
827 S1292023 EQVH	EQUIPMENT REPLAC					112	,000	0	01/23			
827 S136-366C EQFN		AND FURNITURE					0	4,545	02/14	CON75%	09/11	11/13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU		1/13 \$32,4 \$20,6 \$397,4	123,256.50 584,253.95 137,767.57	(CITY) (CITY) (CITY)		IMPROVE			28,926,326.; \$.; 33,531,084.; FY 15 *	07- (NON-C	ITY)	 Y 17 *
ADOPTED (C)		*	1,531 *	3,059	*	(C)*	19,9	50 *	7,371 *	3,510	*	3,059 *
APPROPRIATIONS			*			ENT PLAN	Ī					
(N)	* 15,382 *	*	*	FY	2014	(N)*	8,5	27 *	*		*	*
JU	LY AUG S	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 14
	120 * 2,375 *								3 *	* 3,350		19,950
	120 * 2,375 *	770 * 5,720				1,987-	*		i3 *	* 3,350		22,000
	109 * *	*	* *	*	*	-	*	*	*	*	*	109
DT.ANT (NT)* 1		*	* *	*	*	5,786		*	*	* 1,66	1 *	8,527
FORCST(N)* 1	080 * *	*	* *	*		4,000		*	*	* 1,66		6,741
PLAN (N)* 1, FORCST(N)* 1, ACTUAL(N)* 5,	544-* *	*	* *	*	*	-,	*	*	*	*	*	5,544-
MGN PROJECT AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 PIER35-36 CONS	Pier 35 and 36 007 CONSTRUCT		ı				54	0	06/14	DSGN	01/08	01/09
801 216STFAC CONS CONS	W. 216th St Bulk 001 CONSTRUCTI 003 CONSTRUCTI	ON	ents				6 51	0	06/14 06/14	DSGN	09/08	10/10
827 SANDGARFC CONS CONS	Design Services 001 CONSTRUCTI 002 CONSTRUCTI	ION	s Damaged by	y Hurrican	e Sandy		120 0	0 1,080	07/13 07/13	DEVSCOPE	04/13	05/13

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
827	S136-251B CONS	CRS RENOVATION - SLAB REPLACEMENT 189 CONSTRUCTION	633	0	09/13			
				-				
827	S136-251V CONS	CRS Elevator Reconstruction 001 CONSTRUCTION	450	0	12/13			
	CONS	UUI CONSTRUCTION	450	U	12/13			
827	S136-264B	NEW ROOFING AT GARAGE FACILITIES		_		CON50%	07/13	07/15
	CONS	007 CONSTRUCTION	2,000	0	01/14			
	CONS CONS	008 CONSTRUCTION 009 CONSTRUCTION	2,000 2,000	0	10/13 01/16			
	CONS	010 CONSTRUCTION	1,451	0	01/10			
	CONS	010 CONSTRUCTION	1,250	0	01/17			
	CONS	013 CONSTRUCTION	2,000	Ö	01/10			
	CONS	014 CONSTRUCTION	2,000	Ö	01/21			
	CONS	021 CONSTRUCTION	2,000	Ŏ	01/22			
	CONS	022 CONSTRUCTION	2,000	Ō	01/23			
927	g126_264C	Queens 8/10/12 Roof Replacement				CON75%	02/13	02/14
04/	CONS	001 CONSTRUCTION	1,795	0	10/13	CON75%	02/13	02/14
	COLLE	001 0011001101	1,735	Ū	20725			
827		Staten Island 1 Garage Roof Replacement				CON50%	07/13	06/14
	CONS	006 CONSTRUCTION	82	0	10/13			
827	S136-264J	Bronx 9/10 Garage Roof Replacement				CON50%	07/13	06/14
	CONS	008 CONSTRUCTION	2,000	0	12/13		•	
007	0136 364W	Otatan Inland O Doof Donlarsmant				GON7.E9.	07/12	07/14
04/	CONS	Staten Island 2 Roof Replacement 007 CONSTRUCTION	107	0	09/13	CON75%	07/13	07/14
	CONS	007 CONSTRUCTION 008 CONSTRUCTION	93	0	11/13			
	CONS	000 CONSTRUCTION	33	U	11/13			
827	S136-264S					CLOSE	06/12	01/14
	CONS	012 CONSTRUCTION	340	0	10/13			
827	s136-281	RENOVATION OF SECTION STATIONS						
02,	CONS	001 CONSTRUCTION	1,300	0	11/13			
005	d126 001-	Romala Tankan Raman Garatan at '						
827		Female Locker Rooms Construction	101	•	00/12			
	DSGN CONS	001 DESIGN 002 CONSTRUCTION	101 600	0	08/13 10/13			
	CONS	002 CONSTRUCTION	800	U	10/13			
827	S136-332	MISC REHAB GAR & FACILITIES						
	: CO CONS	080 CONSTRUCTION	48-	0	02/14			
	: CO CONS	085 CONSTRUCTION	40-	0	02/14			
	: CO DSGN	322 DESIGN	169-	0	02/14			
	: CO DSGN	323 DESIGN	1,000-	0	02/14			
	: CO CONS	366 CONSTRUCTION	339-	0	02/14			
CO	t: CO CONS	377 CONSTRUCTION	27-	0	02/14			
	CONS	511 CONSTRUCTION	80	0	10/13			
	CONS	512 CONSTRUCTION	80 163	0	12/13			
	CONS	558 CONSTRUCTION	163 200	0	04/14			
QQ1	t: CO CONS	559 CONSTRUCTION 566 CONSTRUCTION	200 4-	0	08/13 02/14			
CO	T. CO COMS	300 CONSTRUCTION	4-	U	04/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 14 SVCS	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS 002 SERVICES	883-	0	01/14	CLOSE	01/11 09/11
SVCS	016 SERVICES	255	0	08/14		
827 S136-332F DSGN	DESIGN FOR MISC REHAB GAR & FACILITIES FY14-FY17 004 DESIGN	952	0	08/13	SUBCOMP	07/13 06/14
CO#: A4 IFSP	021 IFA CONSTRUCTION SUPERVIS	75	0	08/13		
827 S136-332K CO#: A4 IFDS	Knapp St Facility Improvements 007 IFA DESIGN	750	0	09/13	SUBCOMP	07/13 07/14
COM: A4 IFDS	015 CONSTRUCTION	144	0	08/13		
CONS	016 CONSTRUCTION	757	0	08/13		
CTGY	017 CONTINGENCY	0	532	08/13		
827 s136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS					
CO#: CO CONS	014 CONSTRUCTION	3-	0	11/13		
CO#: CO CONS	018 CONSTRUCTION 019 CONSTRUCTION	29- 20-	0 0	11/13 11/13		
827 S136-366C	COMPOSTING				CON75%	09/11 11/13
CNSP	001 CONSTRUCTION SUPERVISION	0	5,786	02/14	CON75%	09/11 11/13
CONS	003 CONSTRUCTION	1,651	0	01/14		
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE				SUBCOMP	07/13 06/15
CONS	003 CONSTRUCTION	750	0	01/18		
CONS	004 CONSTRUCTION	1,000	0	01/19		
CONS	005 CONSTRUCTION	1,500	0	01/20		
CONS	006 CONSTRUCTION	1,500	0	01/21		
CONS	014 CONSTRUCTION	750 510	0	05/15 05/16		
CONS CONS	015 CONSTRUCTION 022 CONSTRUCTION	1,500	0	05/16		
CONS	022 CONSTRUCTION 023 CONSTRUCTION	1,500	0	01/22		
827 S136-383A	GARAGE UTILITY REPLACEMENT				CLOSE	06/13 10/17
CONS	003 CONSTRUCTION	1,500	0	01/20		
CONS	004 CONSTRUCTION	1,500	Ö	01/21		
CONS	005 CONSTRUCTION	3,000	0	01/22		
CONS	006 CONSTRUCTION	3,500	0	01/23		
CONS	010 CONSTRUCTION	702	0	01/17		
827 S136-383D	Brooklyn 17/18 HVAC	1 000	•	05/15		
CONS	005 CONSTRUCTION	1,000	0	07/15		
827 S136-383F	QUEENS 5/5A HVAC				CON50%	04/13 01/14
CONS	001 CONSTRUCTION	2,650	0	11/13		
	CIOFFE SHOP HVAC REPLACEMENT		_		CON75%	10/12 10/13
CONS	001 CONSTRUCTION	4,250	0	01/15		
	44 BEAVER ST, MANHATTAN HVAC	201	•	00/12	SUBCOMP	08/13 08/14
CO#: 14 CONS	007 CONSTRUCTION	221	0	08/13		

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	1451
WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-383S CONS	STATEN ISLAND 3 GARAGE HVAC 005 CONSTRUCTION	477	0	01/15	CON50%	01/13 11/13
827 s136-385	DOS WINDOW REPLACEMENT, CITYWIDE				CLOSE	07/13 10/14
CONS CONS	019 CONSTRUCTION	573 573	0	04/15		
CONS	021 CONSTRUCTION 024 CONSTRUCTION	1,000	0	04/17 01/22		
CONS	025 CONSTRUCTION	1,000	Ö	01/23		
827 S136-388A	GARAGE DOOR REPLACEMENT				CON75%	07/13 06/15
CONS	007 CONSTRUCTION	333	0	04/15		
CONS	009 CONSTRUCTION	333	0	04/17		
CONS CONS	012 CONSTRUCTION 013 CONSTRUCTION	373 271	0	01/22 01/23		
		2/1	U	01/23		
	MODERN OF GAR DOORS VAR LOC				CLOSE	01/12 07/12
CO#: DF CONS	002 CONSTRUCTION	267-	0	09/13		
CO#: A3 IFSP	004 IFA CONSTRUCTION SUPERVIS	100 297	0	08/13		
CONS	005 CONSTRUCTION	297	U	09/13		
827 S136-389	PERMIT ACQUISITION, CITYWIDE				CON75%	04/13 04/14
SVCS	011 SERVICES	733	0	11/14		
SVCS	013 SERVICES	260-	0	02/14		
827 S136-389A	Capital Permit Acquisition & Consulting Citywide				CLOSE	02/11 02/12
CO#: 07 CONS	001 CONSTRUCTION	100-	0	02/14		
SVCS	007 SERVICES	150	0	11/13		
	MANHATTAN 11 MODULAR STRUCTURE				BIDAWARD	08/13 02/14
CONS	001 CONSTRUCTION	823	0	10/13		
850 SANDDSNY1						
DSGN	001 DESIGN	120	0	06/14		
CO#: R1 DSGN	001 DESIGN	10	0	06/14		
DSGN	002 DESIGN	0	1,080	06/14		
CO#: R1 DSGN IFDS	002 DESIGN 003 IFA DESIGN	0 12	90 108	06/14 06/14		
CONS	004 CONSTRUCTION	0	491	06/14		
CONS	005 CONSTRUCTION	54	0	06/14		
850 s136-3830	QUEENS 7 HVAC				CLOSE	01/13 07/13
CO#: AA IFDS	002 IFA DESIGN	225	0	06/14		
CO#: R2 DSGN	004 DESIGN	1	0	06/14		
CONS	005 CONSTRUCTION	2,245	0	06/14		
850 s136-385C	CRS WINDOWS					
CO#: R1 CONS	001 CONSTRUCTION	159	0	06/14		
856 S251-418 CONS	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET 001 CONSTRUCTION	650	0	06/14	DEVSCOPE	06/12 09/12

FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS BUDGET LINE: S-173 AVAILABLE BALANCE AS OF: 07/31/13 \$7,563,788.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,567,170.60 (CITY) \$.00 (NON-CITY) (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$43,628,603.08 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 439 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 187 * 80 * 172 * 439 80 * FORCST(C)* 187 * 172 * 439 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 827 S173-197 CONSTRUCTION QUEENS 14 GARAGE 172 CONS 238 CONSTRUCTION 11/13 CONS 240 CONSTRUCTION 80 0 10/13 300 LEGAL SERVICES 187 09/13 LEGL AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS BUDGET LINE: S-182 FMS #: 827 919 AVAILABLE BALANCE AS OF: 07/31/13 \$7,098,588.46 (CITY) \$8,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$708,068.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,463,925.11 (CITY) \$.00 (NON-CITY) FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 S182-1980 OUEENS 7 ANNEX FUEL TANKS DEVSCOPE 12/09 01/10

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CO#: AC IFSP

CO#: AB IFSP

CO#: AA IFSP

002 IFA DESIGN

003 IFA CONSTRUCTION SUPERVIS

004 IFA CONSTRUCTION SUPERVIS

005 IFA CONSTRUCTION SUPERVIS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN BUDGET LINE: S-187 \$1,967,778.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$6,610,232.00 (CITY) CONTRACT LIABILITY: \$1,988,427.18 (CITY) \$945,021.00 (NON-CITY) ITD EXPENDITURES: \$83,668,386.35 (CITY) \$163,353.45 (NON-CITY) FY 15 * FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 334-* APPROPRIATIONS COMMITMENT PLAN (N)* 1,542 * (N)* 509 * FY 2014 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 56 * 33 * 423-* 334-56 * 33 * FORCST(C)* 423-* 334-ACTUAL(C)* PLAN (N)* 509 * 509 FORCST(N)* 509 * 509 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 827 SANDBK4EL Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy 06/13 12/13 002 CONSTRUCTION CONS 56 509 09/13 827 S187-334 BROOKLYN 1 AND 4 GARAGE CO#: CO CONS 035 CONSTRUCTION 423-0 02/14 CONS 272 CONSTRUCTION 33 11/13

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE AVAILABLE BALANCE AS OF: 07/31/13 \$35,137,934.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$29,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$187,377,047.52 (CITY) \$.00 (NON-CITY) FY 14 20,000 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

]	FY 2	014									
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FEB	MA	RCH	APRIL	N	IAY	JUNE		FY 14
PLAN (C)*		*	*	20,000	*	*		*		*		k	*		*	*	*		*	20,000
FORCST(C)*		*	*	20,000	*	*		*		*		k	*		k	*	*		*	20,000
ACTUAL(C)*		*	*		*	*		*		*		k	*		k	*	*		*	-
*		*	*		*	*		*		*		k	*		*	*	*		*	
PLAN (N)*		*	*		*	*		*		*		k	*		*	*	*		*	
FORCST(N)*		*	*	•	*	*		*		*		k	*		*	*	*		*	
ACTUAL(N)*		*	*	•	*	*		*		*		k	*		*	*	*		*	
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MGN PROJECT		CITY NC PI	AN CURE	RENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM	DATE MILES	TONE	START	END

827 S193-001E SITES FOR DOS SITE 011 SITE

20,000

09/13

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FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1454

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

 BUDGET LINE: S-195
 FMS #: 827 930
 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

 AVAILABLE BALANCE AS OF: 07/31/13
 \$31,659,959.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$2,548,860.52 (CITY)
 \$.00 (NON-CITY)

\$43,428,202.41 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 14 * FY 16 * ADOPTED (C)* (C)* 10,869 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2014

							r	1 2	OTT							
	JULY	AUG	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	154-*	1	312 *		*	717	*	*		*	*	*	* 9,99	4 *	10,869
FORCST(C)*	*	154-*	1	* 312 *		*	717	*	*		*	*	*	* 29,53	9 *	30,414
ACTUAL(C)*	25 *	*	1	*		*		*	*		*	*	*	*	*	25
*	*	*	•	*		*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	1	*		*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	•	*		*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	1	*		*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO		RIPTION									CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		STONE T END

				,			
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
007 4105 2275	Prochlem 1 / Warrigh New Gally Breakagers				GI OGE	02/12	02/15
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure		_		CLOSE	03/13	03/15
CONS	009 CONSTRUCTION	717	0	12/13			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure				CLOSE	02/12	02/13
CO#: 08 CONS	016 CONSTRUCTION	122-	0	08/13			
CTGY	023 CONTINGENCY	1,000	0	09/13			
CO#: 08 CONS	027 CONSTRUCTION	38-	Ö	08/13			
CONS	032 CONSTRUCTION	190	Ö	10/13			
CONS	033 CONSTRUCTION	122	Ö	10/13			
30212	000 0011001101		Ū	10,10			
850 S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13	06/13
CONS	001 CONSTRUCTION	9,933	0	06/14			
CO#: 01 CONS	001 CONSTRUCTION	59	0	06/14			
CO#: R2 CTGY	001 CONTINGENCY	16,000	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
CONS	007 CONSTRUCTION	2	0	06/14			
CO#: R1 CONS	007 CONSTRUCTION	6	0	08/13			
		-	-				

BUDGET LINE AVAILABLE					827 81/13	932		CONFORM 468,437			E ENVIRO	NMENT	TAL CON	ISERVA:	TON				SITES 4 (NON-	CTTV)		
CONTRACT I			OF.	,,,,	,1/13			197,768		(CITY)						75	±,300,		0 (NON-0			
ITD EXPENI								,248,629		(CITY)						620	1 1 1 1		26 (NON-6)			
TID EVEENT	* TIOKE:		1.4	_	T337	1 =	بر/ UCچ *	-	· TO					FY :		-	-	//3.2 *		CIII)	T337 1	7 +
A DODUED		FI	14	<u> </u>	FY	12	<u>.</u>	FY 16		FY 17	*		(a)+	FY.			Y 15		FY 16		FY 1	./
ADOPTED	(C)*			•			•		•				(C)*		503	•		•		•		•
APPROPRIATI												J.WEW.I	PLAN									
	(N)*			*			*		*		*		(N)*			*		*		*		*
											2014											
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRIL	M	AY	JUNE		FY 1	
PLAN (C)*		*	503			*		*	*	1	k	*	4	•	*		*		*	*		503
FORCST(C)*		*	503	*		*		*	*	,	k	*	+	r	*		*		*	*		503
ACTUAL(C)*		*		*		*		*	*	1	k	*	4	r	*		*		*	*		
*		*		*		*		*	*	,	k	*	,	t	*		*		*	*		
PLAN (N)*		*		*		*		*	*	,	k .	*	4	r	*		*		*	*		
FORCST(N)*		*		*		*		*	*	,	k	*	,	r	*		*		*	*		
ACTUAL(N)*		*		*		*		*	*	,	k	*	,		*		*		*	*		
ACTUAL (N)													<u></u>									
MGN PROJECT	,												,	CITY		NC	PL	7. N.T	CURRENT	MILE	TO NE	,
		adan T	DELCAT											COST								
AGY ID NO	DE	SCRI	PTION											.051		COST	COMM	DATE	MILESTON	E STAR	r en	עו
827 S197-38	Bla fr		KILLS CONSTI			FOR	ART F	PROJECT						503		0	08/	1 2	SUBCOMP	06/1	3 06/	14
CC	ALD.	002	COMBII	.001	1014									303		J	007					
BUDGET LINE	r. g_21																					
		∟n .	FMS	; #:	827	956	5	CONSTRU	CTIO	N. RECONS	STRUCTIO	N MAR	INE TE	ANSFE	ST	TIONS						
AVAILABLE	BALANC	CE AS			827 31/13	956	\$567,	665,746	.51	N, RECONS	STRUCTIO	N MAR	RINE TE	RANSFEI	R ST		,000,			-		
CONTRACT I	BALANC LIABILI	CE AS				956	\$567, \$266,	,665,746 ,919,086	.51 .04	(CITY)	STRUCTIO	N MAF	RINE TE	RANSFEI	R ST		,000,	\$.0	00 (NON-	CITY)		
	BALANC LIABILI DITURES	CE AS CTY: S:	OF: (31/13		\$567, \$266,	,665,746 ,919,086 ,331,660	.51 .04 .11	(CITY) (CITY) (CITY)	STRUCTIO	N MAF				\$100			00 (NON-	CITY)		
CONTRACT I	BALANC LIABILI	CE AS CTY: S:					\$567, \$266,	,665,746 ,919,086	.51 .04	(CITY)	STRUCTIO *	N MAF	RINE TE	RANSFEI FY :		\$100),000, FY 15	\$.0	00 (NON-	CITY)	FY 1	.7 *
CONTRACT I	BALANC LIABILI DITURES	CE AS CTY: S:	OF: (31/13		\$567, \$266, \$646,	,665,746 ,919,086 ,331,660	.51 .04 .11	(CITY) (CITY) (CITY)	* *	N MAF		FY :		\$100 * I		\$.0 \$.0	00 (NON-0	CITY) CITY)	FY 1	.7 * *
CONTRACT I ITD EXPEND ADOPTED	BALANC LIABILI DITURES * (C)*	CE AS CTY: S:	OF: (31/13		\$567, \$266, \$646,	,665,746 ,919,086 ,331,660	.51 .04 .11	(CITY) (CITY) (CITY)	*		* (C)*	FY :	L4	\$100 * I		\$.0 \$.0	00 (NON-0	CITY) CITY)	FY 1	.7 * *
CONTRACT I	BALANC LIABILI DITURES * (C)*	CE AS CTY: S:	OF: (31/13		\$567, \$266, \$646,	,665,746 ,919,086 ,331,660	.51 .04 .11	(CITY) (CITY) (CITY)	*		* (C)* r PLAN	FY :	L4	\$100 * I		\$.0 \$.0	00 (NON-0	CITY) CITY)	FY 1	.7 * *
CONTRACT I ITD EXPEND ADOPTED	BALANC LIABILI DITURES * (C)*	CE AS CTY: S:	OF: (31/13		\$567, \$266, \$646, *	,665,746 ,919,086 ,331,660	.51 .04 .11	(CITY) (CITY) (CITY) FY 17	* COMMI *		* (C)*	FY :	L4	* I		\$.0 \$.0	00 (NON-0	CITY) CITY)	FY 1	.7 * *
CONTRACT I ITD EXPEND ADOPTED	BALANC LIABILI DITURES (C)* LONS (N)*	CE AS ITY: S: FY	OF: (81/13 FY		\$567, \$266, \$646, * *	,665,746 ,919,086 ,331,660 FY 16	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	TMENT	* (C)* F PLAN (N)*	FY 328	L <u>4</u> ,528	* I	7Y 15	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 16	CITY) CITY)		*
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* CONS (N)*	CE AS ITY: S: FY	OF: ()7/3 * * *	31/13		\$567, \$266, \$646, *	,665,746 ,919,086 ,331,660	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014 JAN	TMENT	* (C)* r PLAN	FY :	L <u>4</u> ,528	* I	7Y 15	\$.0 \$.0	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * * *	FY 1	.4
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANC LIABILI DITURES (C)* CONS (N)* JULY 313	CE AS CTY: S: FY	OF: ()7/3 * * *	81/13 FY		\$567, \$266, \$646, * *	,665,746 ,919,086 ,331,660 FY 16	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)*	FY 328	L <u>4</u> ,528	* I	7Y 15	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 16) JUNE * 316,69	CITY) CITY) * * * 56 *	FY 1 328	.4 8,528
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY 313 313	CE AS CTY: S: FY	OF: ()7/3 * * *	81/13 FY		\$567, \$266, \$646, * *	,665,746 ,919,086 ,331,660 FY 16	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014 JAN	TMENT	* (C)* F PLAN (N)*	FY 328	L <u>4</u> ,528	* I	7Y 15	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * * * 56 *	FY 1 328	* .4 8,528
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)* JULY 313	CE AS (TY: 5: FY)	OF: ()7/3 * * *	81/13 FY		\$567, \$266, \$646, * *	,665,746 ,919,086 ,331,660 FY 16	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)*	FY 328	L <u>4</u> ,528	* I	7Y 15	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 16) JUNE * 316,69	CITY) CITY) * * * 56 *	FY 1 328	.4 8,528
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY 313 313	CE AS CTY: S: FY	OF: ()7/3 * * *	81/13 FY		\$567, \$266, \$646, * *	,665,746 ,919,086 ,331,660 FY 16	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)*	FY 328	L <u>4</u> ,528	* I	7Y 15	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 16) JUNE * 316,69	CITY) CITY) * * * 56 *	FY 1 328	* .4 8,528
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY 313 313	CE AS CTY: S: FY 8 * 8 * 8 * * *	OF: ()7/3 * * *	81/13 FY		\$567, \$266, \$646, * *	,665,746 ,919,086 ,331,660 FY 16	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)*	FY 328	L <u>4</u> ,528	* I	7Y 15	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 16) JUNE * 316,69	CITY) CITY) * * * 56 *	FY 1 328	* .4 8,528
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY 313 313	CE AS (TY: 5: FY)	OF: ()7/3 * * *	81/13 FY		\$567, \$266, \$646, * *	,665,746 ,919,086 ,331,660 FY 16	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)*	FY 328	L <u>4</u> ,528	* I	7Y 15	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 16) JUNE * 316,69	CITY) CITY) * * * 56 *	FY 1 328	* .4 8,528
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY 313 313	CE AS CTY: S: FY 8 * 8 * 8 * * *	OF: ()7/3 * * *	81/13 FY		\$567, \$266, \$646, * *	,665,746 ,919,086 ,331,660 FY 16	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)*	FY 328	L <u>4</u> ,528	* I	7Y 15	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 16) JUNE * 316,69	CITY) CITY) * * * 56 *	FY 1 328	* .4 8,528
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* EONS (N)* JULY 313 313 896	CE AS ITY: 5: FY 8 * 8 * 8 * * * * *	OF: (14 AUG 4,709)7/3 * * *	81/13 FY		\$567, \$266, \$646, * *	,665,746 ,919,086 ,331,660 FY 16	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 328	L <u>4</u> ,528	* I * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 * * * AY	JUNE * 316,6: * 318,1: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 56 * 78 * * * MILE:	FY 1 328 330	* 4 7,528 7,050 896
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* EONS (N)* JULY 313 313 896	CE AS ITY: 5: FY 8 * 8 * 8 * * * * *	OF: ()7/3 * * *	81/13 FY		\$567, \$266, \$646, * *	,665,746 ,919,086 ,331,660 FY 16	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 328	L <u>4</u> ,528	* I * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 * * * AY	JUNE * 316,6! * * * * *	CITY) CITY) * * * 56 * 78 * * * MILE:	FY 1 328 330	* 4 7,528 7,050 896
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SUNSETE	BALANC LIABILI DITURES (C)* LONS (N)* JULY 313 313 896	CE AS ITY: S: FY S: FY S: * * * * * * * * * * * * * * * * * *	AUG 4,709	* * * * * * * * * * * * * * * * * * *	FY SEPT cerfro	* * * * * * * *	\$567, \$266, \$646, * * *	,665,746 ,919,086 ,331,660 FY 16	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	MARCI	L <u>4</u> ,528	* I * * APRIL NC COST	* * * * * * * * * * * * *	\$.0 * * * AY	JUNE * 316,6: * 318,1: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 56 * 78 * * * MILE:	FY 1 328 330 330 STONE	**************************************
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SUNSETE	BALANC LIABILI DITURES (C) * LONS (N) * JULY 313 313 896	CE AS ITY: S: FY S: FY S: FY S: CESCRI Unset 028	AUG 4,709 PTION Park	* * * * * * * * * * * * * * * * * * *	SEPT SEPT	* * * * * * * *	\$567, \$266, \$646, * * *	0665,746 919,086 9331,660 FY 16 NOV * * * * * *	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	MARCI	L <u>4</u> ,528	* I * * APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 316,6 * 318,1 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 56 * 78 * * * MILE: E STAR!	FY 1 328 330 330 STONE	* 4 8,528 1,050 896
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SUNSETE	BALANC LIABILI DITURES (C) * CONS (N) * JULY 313 313 896	ESCRI TY: FY S: FY S: FY CSCRI THE TY THE TY	AUG 4,709 PTION Park CONSTI	* * * * * * * * * * * * *	FY SEPT SEPT CONTION	* * * * * * * *	\$567, \$266, \$646, * * *	0665,746 919,086 9331,660 FY 16 NOV * * * * * *	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	MARCI	L <u>4</u> ,528	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 316,6 * 318,1 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 56 * 78 * * * MILE: E STAR!	FY 1 328 330 330 STONE	* 4 8,528 1,050 896
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SUNSETE	BALANC LIABILI DITURES (C) * LONS (N) * JULY 313 313 896	ESCRI TY: FY S: FY S: FY CSCRI THE TY THE TY	AUG 4,709 PTION Park	* * * * * * * * * * * * *	FY SEPT SEPT CONTION	* * * * * * * *	\$567, \$266, \$646, * * *	0665,746 919,086 9331,660 FY 16 NOV * * * * * *	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	MARCI	L <u>4</u> ,528	* I * * APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 316,6 * 318,1 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 56 * 78 * * * MILE: E STAR!	FY 1 328 330 330 STONE	* 4 8,528 1,050 896
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SUNSETE	BALANC LIABILI DITURES (C) * CONS (N) * JULY 313 313 896	ESCRI 028 031 032	AUG 4,709 PTION Park CONSTI	* * * * * * * * * * * * *	SEPT SEPT SEPT SION	* * * * * * * *	\$567, \$266, \$646, * * *	0665,746 919,086 9331,660 FY 16 NOV * * * * * *	.51 .04 .11 *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	MARCI	L <u>4</u> ,528	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.0 * * * * AY AN DATE 14 14 14	JUNE * 316,6 * 318,1 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 56 * 78 * * * MILE: E STAR!	FY 1 328 330 330 STONE	* 4 8,528 1,050 896
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SUNSETE	BALANC LIABILI DITURES (C)* EONS (N)* JULY 313 313 896 PAR SU DIS	ESCRI 1028 0031 0034	AUG 4,709 PIION Park CONSTI	% * * * * * * * * * * * * * * * * * * *	SEPT SEPT SEPT SION SION	* * * * * * * * * * * * * * * * * * *	\$567, \$266, \$646, * * * * OCT	0665,746 919,086 9331,660 FY 16 NOV * * * * * *	.51 .04 .11 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN * 6,850	TMENT	* (C)* F PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	MARCI 328 MARCI 382 156 330	L <u>4</u> ,528	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.0 * * * * AY AN DATE 14 14 14	JUNE * 316,6 * 318,1 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 56 * 78 * * * MILE: E STAR!	FY 1 328 330 STONE	* 4 8,528 1,050 896

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S216-400 SVCS	MTS RETROFITTING 066 SERVICES	2,500	0	01/14	CLOSE	06/13 12/18
827 S216-402 CONS	MARINE TRANSFER STATION AT NORTH SHORE 047 CONSTRUCTION	1,372	0	01/14	CLOSE	06/12 01/13
827 S216-403 CO#: A7 CONS CONS	MARINE TRANSFER STATION AT HAMILTON AVENUE 051 CONSTRUCTION 052 CONSTRUCTION	313 2,978	0	07/13 01/14	CLOSE	04/13 12/13
827 S216-415 CONS	West 59th Street MTS 003 CONSTRUCTION	225-	0	06/14	DEVSCOPE	02/07 12/08
827 S216-416 SVCS	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 006 SERVICES	4,709	0	08/13		
850 S216-399A CONS CO#: R2 DSGN CO#: BL CNSP	SW BROOKLYN MARINE TRANSFER STATION 001 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION SUPERVISION	153,780 127 4,031	0 0 0	06/14 06/14 06/14	PROJSTRT	06/13 06/13
CO#: R2 CONS CO#: R3 CONS CO#: R2 CNSP CO#: R2 DSGN CO#: R3 DSGN	EAST 91st ST MARINE TRANSFER STATION 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN 004 DESIGN	17,984 155 1,189 127	0 0 0 0	06/14 06/14 06/14 06/14	CONSSTRT	09/13 09/14
CO#: R5 DSGN 850 S216-404A DSGN CONS CO#: R1 CNSP	004 DESIGN GANSEVOORT MARINE TRANSFER STATION 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	9,691 76,701 24	0 0 0	06/14 06/14 06/14 06/14	CONSSTRT	09/13 09/14
850 S216-415A CO#: A1 CONS CO#: A2 CONS CO#: R4 DSGN	WEST 59th STREET MTS 001 CONSTRUCTION 001 CONSTRUCTION 005 DESIGN	39,849 1,105 528	0 0 0	06/14 06/14 06/14	CONSCOMP	09/13 09/14
850 S216-421 CONS CO#: R1 CONS CNSP IFSP IFDS	DEMOLITION OF S. BRONX MTS 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	5,294 4,374 514 250 25	0 0 0 0	06/14 06/14 06/14 06/14 06/14	PROJSTRT	05/13 05/13

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1457 WITH FY 2014 PLAN AND FORECAST AND ACTUALS

FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN BUDGET LINE: S-219 AVAILABLE BALANCE AS OF: 07/31/13 \$2,280,250.00 (NON-CITY) \$116,179,003.87 (CITY) CONTRACT LIABILITY: \$87,675,006.81 (CITY) \$.00 (NON-CITY) \$131,064,431.89 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 14 FY 14 FY 15 FY 16 * FY 17 FY 15 FY 16 * FY 17 ADOPTED (C)* 250 * (C)* 8,970 * APPROPRIATIONS COMMITMENT PLAN (N)* 2,098 * (N)* 358 * FY 2014 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 AUG JAN PLAN (C)* 195 1,116 * 202 * 7,457 * 8,970 195 * 7,457 * FORCST(C)* 1,116 * 202 * 8,970 195 * ACTUAL(C)* 195 PLAN (N)* 358 * 358 FORCST(N)* 358 * 358 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 827 S219-233 CONSTRUCTION MANHATTAN 1/2/5 GARAGE SUBCOMP 02/13 10/13 001 CONTINGENCY 10,000 CTGY n 08/13 CO#: A8 IFDS 013 IFA DESIGN 0 08/13 100 CO#: A6 IFSP 014 IFA CONSTRUCTION SUPERVIS 08/13 650 0 827 S219-233B SWING SPACE FOR MANHATTAN 1/2/5 GARAGE & SPRING ST SALT SHED DEVSCOPE 07/11 08/11 11/13 CONS 001 CONSTRUCTION 202 0 827 S219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE SVCS 006 SERVICES 809 0 08/13 850 SANDMNGAR SANDY DAMAGES MANHATTAN 1/2/5 GARAGE PROJSTRT 05/13 05/14 CONS 001 CONSTRUCTION 32 0 06/14 CO#: R1 CONS 001 CONSTRUCTION 4 0 06/14 002 IFA CONSTRUCTION SUPERVIS IFSP 32 06/14 CONS 005 CONSTRUCTION 0 282 06/14 CO#: R1 CONS 005 CONSTRUCTION 0 37 06/14 007 DESIGN DSGN 0 06/14 007 DESIGN CO#: R1 DSGN 1 0 06/14 DSGN 008 DESIGN 0 38 06/14 CO#: R1 DSGN 008 DESIGN n 06/14 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CO#: AA IFSP 008 IFA CONSTRUCTION SUPERVIS 250 0 06/14 009 CONSTRUCTION CONS 1 0 06/14 CO#: R2 CONS 010 CONSTRUCTION 1 n 06/14 DSGN 011 DESIGN 68 06/14 CO#: R2 DSGN 011 DESIGN 217 06/14 CO#: R3 DSGN 011 DESIGN 2,205 06/14 CO#: 12 DSGN 011 DESIGN 199 08/13 012 CONSTRUCTION 249 0 06/14 CONS 3,113 CONS 013 CONSTRUCTION 0 06/14 CO#: R1 CONS 1,351 0 06/14 013 CONSTRUCTION CO#: 53 CONS 013 CONSTRUCTION 195 0 07/13 CO#: 59 CONS 013 CONSTRUCTION 06/14 47

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

MGN PROJECT											CIT	Y	NC	PLAN	CT	JRRENT	MILES	TONE
	ESCRI	PTTON									COS		COST	COMM DATI				
CO#: 64 CONS			UCTION									5	0	08/13		LLDIONL	D	
CO#: 65 CONS			UCTION									2	0	08/13				
													-					
CO#: 66 CONS			UCTION									.1	0	08/13				
CO#: 67 CONS			UCTION									:0	0	08/13				
CO#: 70 CONS			UCTION									4	0	06/14				
CO#: 75 CONS	013 (CONSTR	UCTION								3	7	0	06/14				
CO#: 77 CONS	013 (CONSTR	UCTION								3	8	0	06/14				
CO#: 81 CONS	013 (CONSTR	UCTION								2	0	0	06/14				
CO#: 83 CONS	013 (CONSTR	UCTION									4	0	06/14				
CO#: 84 CONS			UCTION								2	1	0	06/14				
CO#: 87 CONS			UCTION									3	0	06/14				
CO#: 98 CONS			UCTION									.7	0	06/14				
CO#: 96 COMS	013 (CONSIR	OCTION								_	. 1	U	00/14				
BUDGET LINE: S-2 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS .ITY: .S:	OF: 0			\$118,771 \$6,791 \$62,621		(CITY) CITY) CITY)	IC DATA	. PROC		QUIPMEN	\$	DPT. SANIT 9,646,013 \$49,617 \$237,527	.44 .92 .72	(NON-C: (NON-C: (NON-C:	ITY) ITY)	FY 17 *
	FY		<u>* FI</u>	12	*	<u>* 10 </u>		FY 17	*					FY 15 *	1	FY 16		
ADOPTED (C)*			*		*	*					(C)*	40,226	*	708 *		1,000	*	1,000 *
APPROPRIATIONS										TMENT	' PLAN							
(N)*			*		*	*			*		(N)*	106	*	*			*	*
								FY	2014									
JULY		AUG	SEPT		OCT	NOV		DEC	JAN	F	'EB M	ARCH	APRIL	MAY		JUNE	1	FY 14
PLAN (C)* 2,00		71-	*	*	*		*	*	38,168	*	*	*		*	*	12!	5 *	40,226
FORCST(C)* 2,00		71-		*	*		*	*	-		*	*		*	*		5 *	42,119
ACTUAL(C)* 2,38			*	*	*		*	*	10,001	*	*	*		*	*		*	2,382
*	*		*	*	*		*	*		*	*	*		*	*		*	2,302
	*	106		*	*		*	*		*	*	*		*	*		*	100
PLAN (N)*				*			*	*		*	*	*		*	*		*	106
FORCST(N)*	*	106			*		*								*			106
ACTUAL(N)*	*		*	*	*		*	*		*	*	*		*	*		*	
MGN PROJECT											CIT	Y	NC	PLAN	Cī	JRRENT	MILES	TONE
AGY ID NO D	ESCRI	PTION									COS	T	COST	COMM DATI	E MII	LESTONE	START	END
827 SANDITEQP I	T Equi	ipment	and Cal	bline	g Replace	ement. d	ue '	to Hurri	cane S	andv								
EQFN			ENT AND								1	.2	0	01/14				
EQFN			ENT AND									0	106	08/13				
2211	002	LQUILIT		1 010	III I OILL							· ·	-00	00/13				
827 S222-396E S	OFTWAI	RE & H	ARDWARE	REP	LACEMENT													
EQFN			ENT AND								2,00	0	0	01/22				
EQFN			ENT AND								2,00		Ö	01/23				
EQFN EQFN		~	ENT AND								1,30		0	01/23				
											-		-					
EQFN			ENT AND								70		0	01/15				
EQFN		~	ENT AND								1,00		0	01/18				
EQFN			ENT AND								1,00		0	01/19				
EQFN			ENT AND								2,00		0	01/20				
EQFN	016	EQUIPM	ENT AND	FURI	NITURE						2,00	0	0	01/21				
TOTAL	018 1	EOIITPM	ENT AND	ומדום	NTTIDE						1,00	0	0	01/16				
EQFN	010	-20		FUK	NTIOKE						± ,00	•	•					
													Ŏ	01/17				
eqfn Eqfn Eqfn	019	EQUIPM	ENT AND	FUR	NITURE						1,00	0	•					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT N COMM DATE MILESTONE S	
827 S222-396F CO#: A8 EQFN		71-	0	08/13	
827 S222-396G SVCS	NTI/SMART SYSTEM 007 SERVICES	30,551	0	01/14	
827 S222-396K CO#: 14 EQFN EQFN	PM/QA for New Technology Initiatives & SMART 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	1,254 1,502	0	07/13 01/14	
827 S222-396S EQFN	SANITATION CALL MANAGER SYSTEM REPLACEMENT 005 EQUIPMENT AND FURNITURE	61	0	01/14	
827 S222-396U EQFN	ENTERPRISE CONTENT MANAGEMENT 010 EQUIPMENT AND FURNITURE	73	0	01/14	
827 S222-396V EQFN	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE 004 EQUIPMENT AND FURNITURE	305	0	01/14	
827 S222-396W CO#: 07 SVCS SVCS	NTI Legacy System replacement 010 SERVICES 011 SERVICES	96 197	0	07/13 01/14	
827 S222-396X EQFN	Equipment Replacement and Expansion FY 2011 003 EQUIPMENT AND FURNITURE	876	0	01/14	
827 S222-420A EQFN CO#: 07 EQFN	Equipment Replacement and Expansion FY 2013 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,169 157	0	01/14 07/13	
827 S222-420C CO#: 07 EQFN EQFN	ITCS Professional Services for SMART Implementation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	99 2,113	0	07/13 01/14	
858 S222-420B SVCS	COLLECTION TRUCK MAPPING 001 SERVICES	125	0	06/14	

FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE BUDGET LINE: S-236 AVAILABLE BALANCE AS OF: 07/31/13 \$203,826,650.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,052,799.03 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,988,554.62 (CITY) FY 14 * FY 14 * FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* 132,854 * (C)* 199,317 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 683-* 200,000 * 199,317 FORCST(C)* 683-* 200,000 * 199,317 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 827 S236-335 MANHATTAN 6/8/8A GARAGE SUBCOMP 05/11 12/11 CO#: 01 CONS 008 CONSTRUCTION 683-0 02/14 CTGY 009 CONTINGENCY 0 6,000 09/13 827 S236-335A MANHATTAN 6/8/8A GARAGE DEVSCOPE 01/13 03/13 001 CONSTRUCTION 200,000 06/14 BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE AVAILABLE BALANCE AS OF: 07/31/13 \$6,650,362.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,941,950.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$192,306,832.48 (CITY) \$.00 (NON-CITY) * FY 16 * FY 14 FY 15 FY 16 * ADOPTED (C)* (C)* 1,075 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT MAY AUG NOV DEC JAN FEB MARCH APRIL JUNE FY 14 PLAN (C)* 753 * 519 * 213 * 200 * 1,260-* 650 * 1,075 753 * 519 * 213 * 200 * 1,260-* FORCST(C)* 650 * 1,075 ACTUAL(C)* 121 * 121 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 827 S244-393 CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST CLOSE 07/13 06/14 CO#: 10 CONS 128 CONSTRUCTION 219-07/13

1,260-

38-

56-

0

0

02/14

07/13

08/13

CO#: CO CONS

CO#: 01 CONS

CO#: CO CONS

175 CONSTRUCTION

521 CONSTRUCTION

613 CONSTRUCTION

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP								COST	COST		MILESTONE	START	END
CO#: C1 CONS		ONSTRUCTIO							25-	0	07/13			
CO#: 03 CONS		ONSTRUCTIO							34-	0	07/13			
CONS		ONSTRUCTIO							115	0	08/13			
CONS		ONSTRUCTIO	N						350	0	07/13			
DSGN		ESIGN							314	0	07/13			
CONS CONS		ONSTRUCTIO							30 375	0	07/13 07/13			
SVCS		ERVICES	IN						213	0	09/13			
CONS		ERVICES ONSTRUCTIO	NT.						200	0	10/13			
LEGL		EGAL SERVI							650	0	06/14			
827 S244-393A CONS IFSP	001 C	AN 4/4A/7 ONSTRUCTIO FA CONSTRU	N		IPLETION				460 100	0	08/13 08/13	DEVSCOPE	08/13	09/13
BUDGET LINE: S		FMS #:			YCLING F.	ACILITY D	EVELOPME	 NT				00 (NON-C	 TTY)	
CONTRACT LIAE		0_0 0,,0_,			,409.66							00 (NON-C		
ITD EXPENDITU					,088.44					Ś	•	00 (NON-C		
		14 *	FY 15		7 16 *	FY 17	*	*	FY 14		FY 15 *	FY 16		FY 17 *
ADOPTED (C)		532 *		*	*		*	(C)*	5,59		*		*	*
APPROPRIATIONS	3							MENT PLA						
(N)) *	*		*	*		*	(N)*		*	*		*	*
_							2014						_	
	JLY A	.UG SE	PT (OCT	NOV	DEC	JAN		MARCH	APRIL				
(_)								FEB				JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*		* *		* *	*	* 5,59	4 *	5,594
FORCST(C)*	*	*		*		*							4 *	
FORCST(C)* ACTUAL(C)*	* * *	* *		*		*					*	* 5,59	4 *	5,594
FORCST(C)* ACTUAL(C)* *	* * * *	*		*		*					*	* 5,59	4 *	5,594
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	*		*		*					*	* 5,59	4 * 4 * * *	5,594
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * *	*		*		*					*	* 5,59	4 *	5,594
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * * *	* * * * * * *		*		*			* * * * * * * * *	* * * * * * *	* * * * * * * *	* 5,59 * 5,59 * * * * * * *	4 * 4 * * * * * * * * * * * * * * * * *	5,594 5,594 TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * * * * * * DESCRIP	* * * * * * *		*		*			* * * * * * *	* * * * * * * *	* * * * * * * *	* 5,59 * 5,59 * * * *	4 * 4 * * * * * * * * * * * * * * * * *	5,594 5,594 TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * * * * DESCRIP	* * * * * * *	*	* * * * * *		*		* * * * * *	* * * * * * * * *	* * * * * * *	* * * * * * * *	* 5,59 * 5,59 * * * * * * *	4 * 4 * * * * * * * * * * * * * * * * *	5,594 5,594 TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 S246-405	* * * * * * * * * * * DESCRIP FA - SB 012 C SBMT Re 001 C	* * * * * * * TION MT Pier (S	* * * * * * * * * IMS Rec	* * * * * * ycling)	* * * * * * * * *	* * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * PLAN COMM DATE	* 5,59 * 5,59 * * * * * * * * * * * * * * * * * * *	4 * 4 * * * * * * * * * * * * * * * * *	5,594 5,594 TONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 S246-405 CONS 801 S246-405A	* * * * * * * DESCRIP FA - SB 012 C SBMT Re 001 C 002 C SBMT Pi	* * * * * * * TION MT Pier (SONSTRUCTIO) Cycling Pl ONSTRUCTIO ONSTRUCTIO	* * * * * * * * * * * IMS Rec; N ant - M N ation C	* * * * ycling)	* * * * * * * * *	* * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 5,59 * 5,59 * * * * * * * * * * * * * * * * * * *	4 * 4 * * * * * * MILES' START 04/05	5,594 5,594 TONE END 04/05
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 S246-405 CONS 801 S246-405A CONS 801 S246-405B	* * * * * * * * * * * * DESCRIP FA - SB 012 C SBMT Re 001 C 002 C SBMT Pi 002 C SBMT Pi	* * * * * * * * TION MT Pier (S ONSTRUCTIO Cycling Pl ONSTRUCTIO ONSTRUCTIO ONSTRUCTIO er - Mitig ONSTRUCTIO	* * * * * * * * * * IMS Rec; N ant - M N ant - M N r s Rep	* * * * ycling) dedical W	* * * * * * * * *	* * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 5,59 * 5,59 * * * * * * * * * * * * * * * * * * *	4 * 4 * * * * * * MILES' START 04/05	5,594 5,594 TONE END 04/05 06/08

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

TOTALS FOR: S SANITATION

\$1,266,070,206.43 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

\$216,723,039.71 (NON-CITY) CONTRACT LIABILITY: \$503,908,824.60 (CITY) \$2,381,931.74 (NON-CITY)

			ADOPTED APPROE	PRIATIONS		COMMITMENT PLAN							
	FY 14	*	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 1	.5 *	FY	16	*	FY 17	
CITY(C)	194,194	*	124,888 *	101,531 *	103,059	743,219 *	119,	149 *	104	,510	*	104,059	
NON-CITY(N)	19,022	*	*	*		15,552 *		*			*		
					FY 2014								
	PLAN (C)		FORCST (C)	ACTUAL (C)	-	PLAN (N)		FORCS:	r (N)		ACTUAL	(N)	
JULY	5,732	*	5,732 *	4,376		1,0	80 *		1,080	*		-5,544	
AUG	8,742		4,033 *	0		1	06 *		106			0	
SEPT	21,394	*	21,394 *	0		2,0	16 *		2,016	*		0	
OCT	6,567	*	6,567 *	0			0 *		0	*		0	
NOV	4,548	*	4,548 *	0			0 *		0	*		0	
DEC	3,247	*	5,297 *	0			0 *		0	*		0	
JAN	153,353	*	159,955 *	0			0 *		0	*		0	
FEB	-4,353	*	-4,353 *	0		10,3	31 *		4,000	*		0	
MARCH	0	*	0 *	0			0 *		0	*		0	
APRIL	163	*	163 *	0			0 *		0	*		0	
MAY	0	*	0 *	0			0 *		0	*		0	
JUNE	543,826	*	564,893 *	0		2,0	19 *		2,019	*		0	
FY 14	743,219	*	768,229 *	4,376		15,5	52 *		9,221	*		-5,544	

FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I. BUDGET LINE: SE-R001 AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,300,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN

(N)*

	(11)							FY 2014	(11)					
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	+	•	*	*	*	*	*	*	*	* 10	0 * 1
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	* 10	0 * 1
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*
*		*	*	4	•	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	+	•	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3

SITE AQ 011 SITE ACQUISITION 100 0 06/14

(N)*

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP. \$34,702,001.59 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$1,500,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,963,847.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,620,944.29 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 16 * FY 17 * 29 * 77,000 * 138,101 * 87,000 * 67,270 * 91,972 * (C)* 373 * 67,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* 1,500 * (N)* 1,800 *

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* * * * * * * 373 * 373 FORCST(C)* * * * * * * * 673 * 673 ACTUAL(C)* <									FY 2014							
FORCST(C)*		JULY	2	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
FORCST(C)*	PLAN (C)*		*	*	•		*	*	*	*	*	*	*	*	373 *	373
* * * * * * * * * * * * * * * * * * *			*	*	•	•	*	*	*	*	*	*	*	*	673 *	673
* * * * * * * * * * * * * * * * * * *	ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
	*		*	*	+	•	*	*	*	*	*	*	*	*	*	
	PLAN (N)*		*	*	+	•	*	*	*	*	*	*	*	*	1,800 *	1,800
FORCST(N)*	FORCST(N)*		*	*	•	•	*	*	*	*	*	*	*	*	1,500 *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*		•	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 BNYINFRA2 CONS	BNYDC Infrastructure for FY04 and Out Years 014 CONSTRUCTION	173	0	06/14	DSGN	01/05	01/05
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES				DEVSCOPE	07/07	03/08
CONS	001 CONSTRUCTION 002 CONSTRUCTION	12,847 26,000	0	06/16 06/22			
826 IN-CITYSE CONS	Agency Proposed Projects 002 CONSTRUCTION	731	0	06/21	DEVSCOPE	07/06	06/06

MAY ID NO	MON DDO THO	7	OT TO	NG	DT 331	CIIDDEDIII.	MTT EGE	ONTE
CONS								
CONS CONSTRUCTION						MILESIONE	SIARI	FND
CONS 0.13 CONSTRUCTION 7,229 0 06/12								
CONS 014 CONSTRUCTION								
CONS CONSTRUCTION 9,000 0 06/22				-				
COB-1								
COH: C IPDS COURT A DESIGN 3,000 0 06/15								
COH: D IPDS				-				
COH: E IPDS			-					
COH: F IFDS				-				
COH: I TFDS								
COH: H TFDS			=					
COH: I IFDS				-				
RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY								
CONS 001 CONSTRUCTION 0 0 06/14	CO#: 1 1.	FDS 600 IFA DESIGN	3,000	U	06/21			
CONS 001 CONSTRUCTION 0 0 06/14	826 SANDSE	WER RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						
CONS 002 CONSTRUCTION 0 1,800 06/14			200	0	06/14			
COH: G IFDS GOO IFA DESIGN 3,000 0 06/15								
COH: G IFDS GOO IFA DESIGN 3,000 0 06/15	224							
COH: H IFDS 600 IFA DESIGN 3,000 0 06/17				_	06/5-			
CO#: I TFDS								
CO#: J IFDS								
Co#: K IFDS			=	-				
Co#: L IFDS				-				
CO#: M IFDS								
CO#: N IFDS				-				
CO#: O IFDS 600 FA DESIGN 2,000 0 06/21 0 06/22 0 0 06/22 0 0 0 0 0 0 0 0 0								
CO#: P IFDS 600 IFA DESIGN 3,000 0 06/22				-				
Referency				-				
CONS	CO#: P I	FDS 600 IFA DESIGN	3,000	0	06/22			
CONS	826 SE-EMR	NGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CONS 002 CONSTRUCTION 55,000 0 06/20			52,000	0	06/23		.,,	,
CONS			=					
CONS 004 CONSTRUCTION 52,000 0 06/22			-					
CONS 006 CONSTRUCTION 2,270 0 06/15				•				
CONS 007 CONSTRUCTION 65,000 0 06/15 CO#: A CONS 007 CONSTRUCTION 6,000 0 06/17 CONS 008 CONSTRUCTION 77,000 0 06/16 CONS 009 CONSTRUCTION 61,000 0 06/17 CONS 010 CONSTRUCTION 61,000 0 06/17 CONS 010 CONSTRUCTION 55,000 0 06/18 CONS 011 CONSTRUCTION 55,000 0 06/19 826 SE-SCOPE IFA SCOPE OF WORK FOR SEWER PROJECTS CO#: H IFDS 600 IFA DESIGN 3,000 0 06/15 CO#: I IFDS 600 IFA DESIGN 3,000 0 06/17 CO#: J IFDS 600 IFA DESIGN 3,000 0 06/17 CO#: K IFDS 600 IFA DESIGN 5,000 0 06/16 CO#: L IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: L IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/18 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/20								
CO#: A CONS			=					
CONS 008 CONSTRUCTION 77,000 0 06/16 CONS 009 CONSTRUCTION 61,000 0 06/17 CONS 010 CONSTRUCTION 55,000 0 06/18 CONS 011 CONSTRUCTION 55,000 0 06/19 826 SE-SCOPE IFA SCOPE OF WORK FOR SEWER PROJECTS COW: H IFDS 600 IFA DESIGN 3,000 0 06/17 COW: I IFDS 600 IFA DESIGN 3,000 0 06/17 COW: J IFDS 600 IFA DESIGN 3,000 0 06/17 COW: L IFDS 600 IFA DESIGN 5,000 0 06/16 COW: L IFDS 600 IFA DESIGN 5,000 0 06/17 COW: M IFDS 600 IFA DESIGN 5,000 0 06/17 COW: M IFDS 600 IFA DESIGN 5,000 0 06/17 COW: M IFDS 600 IFA DESIGN 5,000 0 06/18 COW: N IFDS 600 IFA DESIGN 5,000 0 06/18 COW: N IFDS 600 IFA DESIGN 5,000 0 06/19 COW: O IFDS 600 IFA DESIGN 5,000 0 06/19 COW: O IFDS 600 IFA DESIGN 5,000 0 06/19				-				
CONS 009 CONSTRUCTION 61,000 0 06/17 CONS 010 CONSTRUCTION 55,000 0 06/18 CONS 011 CONSTRUCTION 55,000 0 06/19 826 SE-SCOPE IFA SCOPE OF WORK FOR SEWER PROJECTS CO#: H IFDS 600 IFA DESIGN 3,000 0 06/15 CO#: J IFDS 600 IFA DESIGN 3,000 0 06/17 CO#: J IFDS 600 IFA DESIGN 3,000 0 06/19 CO#: K IFDS 600 IFA DESIGN 5,000 0 06/16 CO#: L IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/18 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/19								
CONS 010 CONSTRUCTION 55,000 0 06/18 CONS 011 CONSTRUCTION 55,000 0 06/19 826 SE-SCOPE IFA SCOPE OF WORK FOR SEWER PROJECTS CO#: H IFDS 600 IFA DESIGN 3,000 0 06/15 CO#: I IFDS 600 IFA DESIGN 3,000 0 06/17 CO#: J IFDS 600 IFA DESIGN 3,000 0 06/19 CO#: K IFDS 600 IFA DESIGN 5,000 0 06/16 CO#: L IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/18 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/19			=					
CONS 011 CONSTRUCTION 55,000 0 06/19 826 SE-SCOPE IFA SCOPE OF WORK FOR SEWER PROJECTS CO#: H IFDS 600 IFA DESIGN 3,000 0 06/15 CO#: J IFDS 600 IFA DESIGN 3,000 0 06/17 CO#: K IFDS 600 IFA DESIGN 3,000 0 06/19 CO#: K IFDS 600 IFA DESIGN 5,000 0 06/16 CO#: L IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/18 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/20				-				
826 SE-SCOPE			=					
CO#: H IFDS 600 IFA DESIGN 3,000 0 06/15 CO#: I IFDS 600 IFA DESIGN 3,000 0 06/17 CO#: J IFDS 600 IFA DESIGN 3,000 0 06/19 CO#: K IFDS 600 IFA DESIGN 5,000 0 06/16 CO#: L IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/18 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/20	J	VII	55,000	•	00, _5			
CO#: I IFDS 600 IFA DESIGN 3,000 0 06/17 CO#: J IFDS 600 IFA DESIGN 3,000 0 06/19 CO#: K IFDS 600 IFA DESIGN 5,000 0 06/16 CO#: L IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/18 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/20								
CO#: J IFDS 600 IFA DESIGN 3,000 0 06/19 CO#: K IFDS 600 IFA DESIGN 5,000 0 06/16 CO#: L IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/18 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/20			-					
CO#: K IFDS 600 IFA DESIGN 5,000 0 06/16 CO#: L IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/18 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/20								
CO#: L IFDS 600 IFA DESIGN 5,000 0 06/17 CO#: M IFDS 600 IFA DESIGN 5,000 0 06/18 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/20			=					
CO#: M IFDS 600 IFA DESIGN 5,000 0 06/18 CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/20	CO#: K I	FDS 600 IFA DESIGN	5,000	0	06/16			
CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/20	CO#: L I	FDS 600 IFA DESIGN	5,000	0	06/17			
CO#: N IFDS 600 IFA DESIGN 5,000 0 06/19 CO#: O IFDS 600 IFA DESIGN 5,000 0 06/20	CO#: M I	FDS 600 IFA DESIGN	5,000	0	06/18			
CO#: O IFDS 600 IFA DESIGN 5,000 0 06/20	CO#: N I			0	06/19			
	CO#: O I	FDS 600 IFA DESIGN	5,000	0	06/20			
	CO#: P I	FDS 600 IFA DESIGN	5,000	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	ON									CITY COST		NC COST	PLAN COMM DAT		CURRENT ILLESTONE		
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		. 826 30 31/13 FY 15	\$20,5 \$3,9 \$28,3	ONSTRUCT: 65,467.9: 62,386.9: 23,533.9: FY 16	3 (C: 1 (C: 8 (C:	ND RECO ITY) ITY) ITY) FY 17	onstruc	CTIO	 N OF SA *		AND		•	.99 .00	(NON-C	ITY) ITY)	FY 17 *
ADOPTED (C)		*	2,95		12,910		8,91			(C)*		,978		10,129 *		11,910		8,910 *
APPROPRIATIONS (N)		*		*		*		COMM.	LTME	NT PLAN (N)*	ĺ		*	,			*	*
							FY	2014		(11)								
	LY AUG		SEPT	OCT	NOV		EC	JAN		FEB	MARC		APRIL	MAY		JUNE		FY 14
PLAN (C)* FORCST(C)*	*	*	2,078 * 2,078 *		*	*	*		*		-	00 * 00 *		*	*	3,900 3,900		8,978 8,978
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*	*	. 3,900	*	0,970
*	*	*	*		*	*	*		*		*	*		*	*	•	*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*	*	•	*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*	•	*	
ACTUAL(N)																		
MGN PROJECT											CITY		NC	PLAN			MILES	
AGY ID NO	DESCRIPTION	ON									COST		COST	COMM DAT	E M	ILESTONE	START	END
826 HED-569 CONS	WFF - Repl 003 CONS			unk WM	in Bainb	rdige	Ave				500		0	06/15				
826 MATL-14 CONS	Purchase of 003 CONS			& Sewe	r materia	als					500		0	06/14				
826 MED-629 CONS	Montefiore 003 CONS			za Reco	nstrucito	on				1	,000		0	06/15				
826 SE-TV-ALL	TV INSPECT	CION	& RECONST	RUCTION	OF SEWE	RS, C	ITYWIDI	Ξ										
CONS	004 CONS										,000		0	06/15				
CONS CONS	005 CONS										,000		0	06/16 06/17				
CONS	000 CON										,000		0	06/17				
CONS	008 CON										,000		Ō	06/19				
CONS	009 CON	TRUC	TION								,000		0	06/19				
CONS	010 CONS										,000		0	06/21				
CONS CONS	011 CON										,000		0	06/22 06/23				
CONS	012 CONS	TRUC	TION							3	,000		U	06/23				
826 SE-TV-14 CONS	TV INSPECT			CLEANI	NG, CITY	WIDE				3	,000		0	03/14				
826 SELCDDC	LINING COM	TRAC	T - CITYW	IDE												DEVSCOPE	07/06	06/06
CONS	001 CONS									3	,700		0	06/22				
CONS	002 CONS										,700		0	06/23				
CONS	005 CONS										,500		0	06/20				
CONS	006 CONS										694		0	06/21				
CONS CONS	008 CONS										,518 ,694		0	06/15 06/16				
											-							

MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.FC	rone.
AGY ID NO	DESCRIPTI	ON							COST	COST		E MILESTONE		
CONS		STRUCTIO)N						3,694	0	06/17	- HILLDIONE	DIIIKI	ши
CONS		STRUCTIO							3,694	Ö	06/18			
CONS		STRUCTIO							3,694	0	06/19			
COIND	012 CON	DIROCIIC	.11					-	,,054	· ·	00/13			
826 SETVDDC	TV INSPEC			OF SEWERS	BY DDC									
CONS		STRUCTIO							2,216	0	06/22			
CONS		STRUCTIO	N						2,111	0	06/15			
CONS	008 CON	STRUCTIO	N					5	,216	0	06/16			
CONS	009 CON	STRUCTIO	N					2	2,216	0	06/17			
CONS	010 CON	STRUCTIO	N					2	2,216	0	06/19			
CONS	011 CON	STRUCTIO	N					2	2,216	0	06/19			
826 SETV12	TV INSPEC	TION FOR	SEWER	CLEANING	CITYWID	E								
CO#: A CONS		STRUCTIO			•			2	2,078	0	09/13			
850 SE-LC-15	EMERGENCY	SEWER I	INING (CONTRACT	CITYWIDE							DEVSCOPE	06/11	08/11
CO#: A IFSP						SE SUPERV	ISION O	r C	200	0	06/14			00, ==
850 SE-TV-12	TV INSPEC	TTON FOR	CEMED	CLEANING	· CTTVWTT	æ						DEVSCOPE	02/11	05/11
	CM 001 CON			CHEMITIC	-	ED SEWERS	3	3	3,400	0	06/14	DEVECTE	02/11	03/11
OEO GET GDDGOC	T THITNG GO	ATTIO A CITI	GTM37.13	rne ev10								DELIGODE	. 02/00	05/00
850 SELCDDC06 CO#: B IFDS					FINAL	DESIGN			125	0	06/14	DEVSCOPE	02/09	05/09
BUDGET LINE:		FMS #:	826 302											
	LANCE AS OF	: 07/31/	13	\$73,992	,323.19	(CITY)	STRUCTIO	N OF SANI	TARY & COI	MBINED S		.00 (NON-C		
		: 07/31/	13	\$73,992 \$52,062	2,323.19 2,325.45	(CITY) (CITY)	STRUCTIO	N OF SANI	TARY & COI	ÆBINED S	\$.	.00 (NON-C	TTY)	
CONTRACT LIAM	BILITY: URES:	': 07/31/	13	\$73,992 \$52,062 \$383,714	2,323.19 2,325.45 4,119.80	(CITY) (CITY) (CITY)					\$. \$.	.00 (NON-C .00 (NON-C	!ITY) !ITY)	av 17 ,
CONTRACT LIA	BILITY: URES: * FY 14	*: 07/31/	'13 FY 15	\$73,992 \$52,062 \$383,714 * FY	2,323.19 2,325.45 1,119.80 7 16 *	(CITY) (CITY) (CITY)	*	*	FY 14	*]	\$. \$. \$. FY 15 *	.00 (NON-C .00 (NON-C .00 (NON-C FY 16	ITY) ITY) *]	
CONTRACT LIAM ITD EXPENDITE ADOPTED (C	BILITY: URES: <u>* FY 14</u>)* 56,6	*: 07/31/	'13 FY 15	\$73,992 \$52,062 \$383,714 * FY	2,323.19 2,325.45 1,119.80 7 16 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 31,38	*]	\$. \$. \$. FY 15 *	.00 (NON-C .00 (NON-C	ITY) ITY) *]	
CONTRACT LIAM ITD EXPENDITE ADOPTED (C APPROPRIATION:	BILITY: URES: <u>* FY 14</u>)* 56,6 S	*: 07/31/ * 55 *	'13 FY 15	\$73,992 \$52,062 \$383,714 * FY	2,323.19 2,325.45 4,119.80 7 16 * 1,471 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 14 31,38	*] 4 *	\$ \$ \$ FY 15 * 8,421 *	00 (NON-C 00 (NON-C 00 (NON-C FY 16 1,471	(ITY) (ITY) *]	
CONTRACT LIAM ITD EXPENDITE ADOPTED (C APPROPRIATION:	BILITY: URES: <u>* FY 14</u>)* 56,6	*: 07/31/ * 55 *	'13 FY 15	\$73,992 \$52,062 \$383,714 * FY	2,323.19 2,325.45 4,119.80 7 16 * 1,471 *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)*	FY 14 31,38	*]	\$ \$ \$ FY 15 * 8,421 *	00 (NON-C 00 (NON-C 00 (NON-C FY 16 1,471	ITY) ITY) *]	
CONTRACT LIAI ITD EXPENDIT	BILITY: URES: <u>* FY 14</u>)* 56,6 S	*: 07/31/ * 555 * *	'13 FY 15	\$73,992 \$52,062 \$383,714 * FY 7 *	2,323.19 2,325.45 4,119.80 7 16 * 1,471 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLAN	FY 14 31,38	*] 4 *	\$ \$ \$ \$ 8,421 *	00 (NON-C 00 (NON-C 00 (NON-C FY 16 1,471	HTY) HTY) * 1 *	
CONTRACT LIAI ITD EXPENDIT	BILITY: URES:	* 07/31/ * * 55 * *	FY 15 6,257	\$73,992 \$52,062 \$383,714 * FY 7 *	2,323.19 2,325.45 4,119.80 7.16 * 1,471 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMIT	* (C)* MENT PLAN (N)*	FY 14 31,38	*] 1 * *	\$ \$ \$ \$ 8,421 *	.00 (NON-C .00 (NON-C .00 (NON-C FY 16 1,471	HTY) HTY) *	4,112 FY 14
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	BILITY: URES:	*: 07/31/ * * 55 * * 92 * 5,	FY 15 6,257 623 *	\$73,992 \$52,062 \$383,714 * FY 7 * * OCT 4,251 *	2,323.19 2,325.45 4,119.80 7.16 * 1,471 *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMIT	(C)* MENT PLAN (N)* FEB	FY 14 31,38	* 14 * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ 8,421 *	.00 (NON-C .00 (NON-C .00 (NON-C FY 16 1,471 JUNE * 20,35	**************************************	4,112 FY 14 31,384
CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)*	BILITY: URES: * FY 14)* 56,6 S)* ULY AUG 66 * 173 *	* 07/31/ * * 55 * *	FY 15 6,257 623 *	\$73,992 \$52,062 \$383,714 * FY 7 * * OCT 4,251 *	2,323.19 2,325.45 4,119.80 7.16 * 1,471 * * NOV 643 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 355 *	* COMMIT	* (C)* MENT PLAN (N)* FEB	FY 14 31,38	*] 4 * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C .00 (NON-C FY 16 1,471 JUNE * 20,35	**************************************	4,112 FY 14 31,384 31,491
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 15 6,257 623 * 623 *	\$73,992 \$52,062 \$383,714 * FY 7 * * OCT 4,251 * 4,251 *	2,323.19 2,325.45 4,119.80 7.16 * 1,471 * * NOV 643 * 643 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 355 * 355 *	* COMMIT	* (C)* MENT PLAN (N)* FEB	FY 14 31,38	*] 4 * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C .00 (NON-C FY 16 1,471 JUNE * 20,35	* ITY) *	4,112 FY 14 31,384 31,491
CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	BILITY: URES: * FY 14)* 56,6 S)* ULY AUG 66 * 173 * 66 *	* * * * * * * * * * * * * * * * * * *	FY 15 6,257 623 * 623 *	\$73,992 \$52,062 \$383,714 * FY 7 * * * OCT 4,251 * 4,251 *	2,323.19 2,325.45 4,119.80 7.16 * 1,471 * * NOV 643 * 643 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 355 * 355 *	* COMMIT * 2014 JAN	(C)* (C)* MENT PLAN (N)* FEB *	FY 14 31,38	* ; 4 * * APRIL* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C .00 (NON-C FY 16 1,471 JUNE * 20,35	* ITY) *	4,112 FY 14 31,384 31,491
CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 14)* 56,6 S)* ULY AUG 66 * 173 * 66 * *	* * * * * * * * * * * * * * * * * * *	FY 15 6,257 623 * 623 * *	\$73,992 \$52,062 \$383,714 * FY 7 * * OCT 4,251 * 4,251 *	2,323.19 2,325.45 4,119.80 7.16 * 1,471 * * NOV 643 * 643 * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 355 * 355 * *	* COMMIT * 2014 JAN	* (C)* MENT PLAN (N)* FEB * *	FY 14 31,38	* ; 4 * * APRIL* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C .00 (NON-C FY 16 1,471 JUNE * 20,35	* ITY) *	FY 17 3 4,112 3 3 3 3 4 3 1,491 66
CONTRACT LIAI ITD EXPENDIT	BILITY: URES: * FY 14)* 56,6 S)* ULY AUG 66 * 173 * 66 *	* * * * * * * * * * * * * * * * * * *	FY 15 6,257 623 * 623 * *	\$73,992 \$52,062 \$383,714 * FY 7 * * OCT 4,251 * 4,251 *	2,323.19 2,325.45 4,119.80 7.16 * 1,471 * * NOV 643 * 643 * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 355 * 355 * *	* COMMIT * 2014 JAN	* (C)* MENT PLAN (N)* FEB * *	FY 14 31,38	* ; 4 * * APRIL* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C .00 (NON-C FY 16 1,471 JUNE * 20,35	* ITY) *	4,112 ** FY 14 31,384 31,491
CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	BILITY: URES: * FY 14)* 56,6 S)* ULY AUG 66 * 173 * 66 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 6,257 623 * 623 * *	\$73,992 \$52,062 \$383,714 * FY 7 * * OCT 4,251 * 4,251 *	2,323.19 2,325.45 4,119.80 7.16 * 1,471 * * NOV 643 * 643 * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 355 * 355 * *	* COMMIT * 2014 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 14 31,38	* 1 4 * * APRIL * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C	* 1 * 1 * 4 * * 4 * * * * * * * * * * * * *	74,112 74,112 74,112 31,384 31,491 66
CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: URES: * FY 14)* 56,6 S)* ULY AUG 66 * 173 * 66 * *	* * * * * * * * * * * * * * * * * * *	FY 15 6,257 623 * 623 * *	\$73,992 \$52,062 \$383,714 * FY 7 * * OCT 4,251 * 4,251 *	2,323.19 2,325.45 4,119.80 7.16 * 1,471 * * NOV 643 * 643 * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 355 * 355 * *	* COMMIT * 2014 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 14 31,38	*) 4 * * APRIL * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * 20,35 * * * *	* 1 * 1 * 4 * * 4 * * * * * * * * * * * * *	7Y 14 31,384 31,491 66
CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	BILITY: URES: * FY 14)* 56,6 S)* ULY AUG 66 * 173 * 66 * * * DESCRIPTI Coney Isl	* * * * * * * * * * * * * * * * * * *	FY 15 6,257 6,257 623 * 623 * * *	\$73,992 \$52,062 \$383,714 * FY 7 * * * OCT 4,251 * 4,251 * * *	2,323.19 2,325.45 4,119.80 7.16 * 1,471 * * NOV 643 * 643 * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 355 * 355 * *	* COMMIT * 2014 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 14 31,38	* 1 4 * * APRIL * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C	* 1 * 1 * 4 * * 4 * * * * * * * * * * * * *	4,112 3 FY 14 31,384 31,491 66

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	1467
WITH FY 2014 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BED-797 wm & Comb swr replacment. Williamsbug bridge plaza, bklyn CONS 002 CONSTRUCTION	1,100	0	07/17		
826 BED798 72" Replacement in Flatbush Avenue between Sterling P1 & 8th CONS 002 CONSTRUCTION	200	0	06/16		
826 CONEY-ISL SEWERS IN CONEY ISLAND AREA IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/14 06/14		
826 IN-CITYSE Agency Proposed Projects CO#: A CTGY 999 CONTINGENCY	10,000	0	06/14	DEVSCOPE	07/06 06/06
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: A CTGY 999 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06 06/06
826 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS 003 CONSTRUCTION	1,209	0	06/17		
826 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS 003 CONSTRUCTION	2,903	0	06/17		
826 SE-856 (CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, CONS 003 CONSTRUCTION	2,021	0	06/19		
826 SE-857 (CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	4,490 420	0	06/19 06/19		
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C	1,000 100 50 50	0 0 0 0	06/15 06/15 07/17 07/17	DEVSCOPE	03/11 06/11
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 100 50 50	0 0 0	06/15 06/15 07/13 07/13	DEVSCOPE	03/10 06/10
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CO#: B CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	07/13	CLOSE	04/12 05/12
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,600 160 80 80	0 0 0	06/22 06/22 07/17 07/17		
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 70	0	06/14 06/14	DEVSCOPE	11/06 02/07

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	1468
WITH FY 2014 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE		_		DEVSCOPE 07/12 09/12
CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,260 OF 126	0	06/14	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CIFDS FD 603 IFA DESIGN FINAL DESIGN	OF 126		06/14	
		0	07/17	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 126	0	07/17	
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.				
CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,214 OF 122	0	06/15	
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CIFDS FD 603 IFA DESIGN FINAL DESIGN	OF 122		06/15	
IFDS FD 603 IFA DESIGN FINAL DESIGN	61	0	07/13	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 61	0	07/13	
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE 02/11 05/11
IFDS FD 602 IFA DESIGN FINAL DESIGN	215	0	10/13	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	10/13	
			•	
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2		_		
CO#: AC IFDS FD 602 IFA DESIGN FINAL DESIGN	222	0	06/14	
CO#: AG IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 222	0	06/14	
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE 07/12 09/12
CONS SE 002 CONSTRUCTION SANTRARY SEWERS	2,597	0	06/14	
IFDS FD 602 IFA DESIGN FINAL DESIGN	128	0	07/13	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 128	0	07/13	
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE 07/13 09/13
	2,099	0	06/15	DEVECTE 07/13 03/13
CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN	100	ő	07/14	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	07/14	
OFO CE LC 12 THOUGHT LIVING COMPAGE COMPAGE				DEFIGGODE 02/00 05/00
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE	27	•	06/14	DEVSCOPE 02/09 05/09
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	37	0	06/14	
CO#: A6 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 37	0	06/14	
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE 03/10 06/10
CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN	38	0	06/14	
CO#: A5 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 38	0	06/14	
850 SE-LC-17 Emergency lining of sewers citywide				
CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	600	0	06/14	
IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	06/14	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 30	0	06/14	
SEO CE 707 Charm C Can Carron in Machan Area				DESIGNODE 06/07 02/09
850 SE-797 Storm & San Sewer in Meeker Ave CONS SE 001 CONSTRUCTION SANITARY SEWERS	5.322	0	06/21	DEVSCOPE 06/07 03/08
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	5,322 OF 532	0	06/21	
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	532	Ö	06/14	
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/14	
OFO GE 012 NAMED WATE MODE IN THERE CONDERED ADDA				DET/GGODE 06/07 00/07
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA	9,320	0	06/22	DEVSCOPE 06/07 09/07
CONS SE 002 CONSTRUCTION SANITARY SEWERS		0	·	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	OF 932 932	0	06/22 06/14	
COT. 2 IPD PD 002 IFA DEDIGN	334	U	00/14	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/14		
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM	IN FRESH CREEK BASIN AREA					
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	594	0	06/15		
CONS SE 004 CONSTRUCTION	SANITARY SEWERS	832	0	06/15		
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/15		
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/15		
IFDS FD 603 IFA DESIGN	FINAL DESIGN	30	0	06/14		
IFDS FD 604 IFA DESIGN	FINAL DESIGN	42	0	06/14		
TESP SIL 608 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	30	Ô	02/14		
CONS SE 003 CONSTRUCTION CONS SE 004 CONSTRUCTION CONS SE 004 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CNSP SU 009 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFDS FD 604 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	Ö	06/14		
		386				
850 SE-852 Sanitary Sewer and WM work in Frest CONS SE 002 CONSTRUCTION	SANITARY SEWERS	386	0	06/15		
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/15		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	Ō	06/14		
CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	Ö	06/14		
850 SE-858 High level Storm Sewer installation	n, Combined Sewer Replmnt					
			0	06/15		
CNSP SIL 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/15		
DSGN SV 008 DESTGN	STIDY (PRE-PREITMINARY DE	28	Ŏ	11/13		
TEDS ED 602 TEN DESTON	ETNAL DECICA	36	0	07/14		
CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION DSGN SY 008 DESIGN IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/14		
						01/05/04/05
850 SEC20004K CITYWIDE RECONSTRUCTION	SANITARY SEWERS	250	•	10/10	DEVSCOPE	01/06 04/06
CO#: A CONS SE 011 CONSTRUCTION	SANITARY SEWERS	250	0	10/13		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION		129			DEVSCOPE	02/09 05/09
CO#: 2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	129	0	06/14		
CO#: 2 IFDS FD 602 IFA DESIGN CO#: 10 IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/14		
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRU	CTION				DEVSCOPE	09/09 12/09
CO#: C CONS SE 004 CONSTRUCTION	SANITARY SEWERS	1,061	0	10/13		
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTOR: C CONS SE 004 CONSTRUCTION CO#: 6 IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/14		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRU	CTION				DEVSCOPE	06/11 08/11
CO#: C CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,174	0	10/13		
CO#: 2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	142	0	06/14		
CO#: C CONS SE 004 CONSTRUCTION CO#: 2 IFDS FD 602 IFA DESIGN CO#: 8 IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/14		
850 SEC20004Q Citywide emergency sewer reconstru	ction				DEVSCOPE	03/12 05/12
CO#: 5 IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/14		
850 SEC20004R Citywide emergency sewer reconstru	ction					
CONS SE 004 CONSTRUCTION	SANITARY SEWERS	3,250	0	06/14		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	162	0	06/14		
CONS SE 004 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/14		
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN						
CTGY 003 CONTINGENCY		666	0	06/14		
SVCS 007 SERVICES		333	Ö	06/14		
5.CD VV/ DIRVICID		333	Ü	00,11		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEK002302 COMBINED SEWERS AT SHAFT 23B CO#: N CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: R CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: G CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	469 355 36 54	0 0 0 0	10/13 12/13 10/13 10/13	DEVSCOPE 07/04 09/04
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II CONS CM 003 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,970 597	0	06/22 06/22	DEVSCOPE 03/09 05/09
850 SEK002348 BROOKLYN TRENCH RESTORATION #12 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385 385	0	06/14 06/14	
850 SEK002349 BROOKLYN TRENCH RESTORATION #13 IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/14	
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	615	0	11/13	DEVSCOPE 02/08 05/08
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A DSGN TD 005 DESIGN TOTAL DESIGN	350	0	06/22 06/22 08/13	DEVSCOPE 06/10 09/10
CO#: A DSGN TD 005 DESIGN TOTAL DESIGN STORM SEWERS CONS SS 007 CONSTRUCTION STORM SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 148 13 350 350	0 0 0	06/22 06/22 06/14 06/14	
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D CONS SE 005 CONSTRUCTION SANITARY SEWERS	4 - 215	0	09/13	DEVSCOPE 02/09 05/09
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 011 CONSTRUCTION SANITARY SEWERS	411	0	09/13 09/13	
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CO#: F CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: G CONS SE 001 CONSTRUCTION SANITARY SEWERS	73 118	0	08/13 10/13	DEVSCOPE 03/06 06/06
850 SEK002367 SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	15	0	08/13	DEVSCOPE 06/08 03/09
850 SEK002368 BROOKLYN TRENCH RESTORATTION CONTRACT #16 BOROWIDE IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350 350	0	06/14 06/14	
850 SEK002370 GUNITING OF COMB SEWER IN PROVOST ST IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/14	DEVSCOPE 01/12 03/12
850 SEK002373 Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS SE 001 CONSTRUCTION SANITARY SEWERS CONS SE 003 CONSTRUCTION SANITARY SEWERS	483 77	0	06/14 06/14	DEVSCOPE 02/12 05/12

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEK002374 REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA				DEVSCOPE	03/10	06/10
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	47	0	10/13	DEVECTE	03/10	00/10
	9	ő	09/13			
COH. D. CONG SE 001 CONSTRUCTION SANITARY SEWERS	93	Ö	09/13			
CO#: E CONS SE 001 CONSTRUCTION SANITARY SEWERS	63	Ö	09/13			
CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	ő	10/13			
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
IFDS FD 603 IFA DESIGN FINAL DESIGN	125	0	06/14		00,00	00,00
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	ő	06/14			
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	550	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	55	ő	06/18			
IFDS FD 602 IFA DESIGN FINAL DESIGN	28	Ö	06/14			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/14			
IFSE SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	U	00/14			
850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st.						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,271	0	06/16			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	127	0	06/14			
850 SEK201BN1 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	09/09	12/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/14	22120012	03,03	, 03
850 SEK201BN2 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	06/11	08/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/14			
IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14			
850 SEK201BN3 Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14	DEVACOPE	03/12	05/12
IFSP 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/14			
1FSP 021 1FA CONSTRUCTION SUPERVIS	800	U	00/14			
850 SEK201BN4 Reconstruction of Existing Sewers, Brooklyn						
CONS CM 001 CONSTRUCTION COMBINED SEWERS	5,500	0	06/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/14			
850 SEK201BS1 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	09/09	12/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/14	DEVECTE	05/05	12/03
850 SEK201BS2 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers		_		DEVSCOPE	05/11	07/11
IFSP 621 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
850 SEK201BS3 Reconstruction of Existing Sewers				DEVSCOPE	03/12	05/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		-	·
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	Ō	06/14			
	2 	•	/ - -			
850 SEK201BS4 Reconstruction of Existing Sewers, Brooklyn						
CONS CM 001 CONSTRUCTION COMBINED SEWERS	5,500	0	06/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	Ö	06/14			
			•			
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14						
CONS 002 CONSTRUCTION	600	0	06/14			
			*			

MGN PROJECT AGY ID NO	DESCRIPT:	TON									CITY	NC COST	PLAN COMM DATE	CURRENT		
	D 602 IF		N		FIN	AL D	ESIGN				30	0	06/14	HILLDION	_ D11H(1	ши
	U 607 IF2			SUPERVI				VISION	OF (C	30	Ö	06/14			
BUDGET LINE: SE			826 30					SANITAF	RY &	COMBINE	ED SEWERS			26 (2702	~\	
AVAILABLE BALA CONTRACT LIABI		F: 07/3	1/13		02,025.0 79,766.2							ş	3,739,673.	36 (NON-		
ITD EXPENDITUR	ES:			\$191,6	00,250.2	3 (CITY)						\$249,434.	•		
	FY 1			*	FY 16	*	FY 17	*		*			FY 15 *	FY 16	*	FY 17 *
ADOPTED (C)* APPROPRIATIONS	6,8	817 *	15,26	0 *	7,577	*		*		(C)* NT PLAN	12,39	4 *	18,047 *	7,57	7 *	*
APPROPRIATIONS (N)*		*		*		*		*	LIME	(N)*		*	*		*	*
							FY	2014		(=-,)						
JUL			SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 14
	04-* 04-*	44 * 44 *	275 * 275 *	309 309		*	65 * 65 *		*	,		k k	*	* 12,6 * 12,5		12,394
	04-* 08-*	44 ^ *	∠/5 ^ *		*	*	*		*	,	· ·	` k	*	* 12,5	99 ^ *	12,388 908-
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PLAN (N)*	*	*	*		*	*	*		*	,	•	k	*	*	*	
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ACTUAL(N)*	*	*	*		*				*	_		•	*	*	*	
MGN PROJECT										(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION									COST	COST	COMM DATE	MILESTON	E START	END
001 1000000000	Book Dies	W-+-	E											Dagn	10/06	10/00
801 LOWMANHUD	East Rive		rront		FTN	ΙΔΤ. Γ	ESIGN				4	0	06/14	DSGN	10/06	10/08
CO#: A4 DSGN F							DESIGN				6	Ö	07/13			
CONS		NSTRUCT	ION								42	0	06/14			
CONS	602 COI	NSTRUCT	ION								100	0	06/14			
826 HUDSONYDS	Reconstr	ugtion	of Water	and co	word @ U	da.	n Varda									
CONS		NSTRUCT		and se	wers e n	uusc	ni iaius			18.	,538	0	06/21			
331.2	0_0									,	, 555	•	00,			
	Agency Pr			s								_		DEVSCOP	E 07/06	06/06
CO#: B CTGY	901 COI	NTINGEN	CY							16,	,000	0	06/14			
826 MED-619	Trunk Ma:	in repl	acement.	b'way	b/t. w 93	و ي	7 st. M	íanh								
CONS		NSTRUCT			-, · · · · ·		,			1,	,000	0	06/18			
826 SE-EMRNGY		Y CONTR NTINGEN		SEWERS	, CITYWI	DE				-	000	0	06/14	DEVSCOP	E 07/06	06/06
CO#: B CTGY	901 COI	NIINGEN	CY							5,	,000	U	06/14			
846 P-301BURL	BURLING S	SLIP -	IMAGINAT	ION PLG	D MG-411	00-1	.07M									
CONS G	E 330 CO	NSTRUCT	ION		GEN	ERAL					307	0	06/14			
850 HWMP116	DECOM OF	A CITIOD	מר אמות איי	ם מסטבים	ם מענואף									רבו זמ מיט <i>ב</i>	□ 0E/01	00/03
CO#: A CNSP S	RECON OF						ANT SUP	FRVTSTO	OM OI	F	4	0	07/13	DEVSCOP	E 05/03	08/03
CON . 11 CIADI D	050 CO	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOM DOFF	10101	CON	~011).t ().	-	•	3	07,13			
850 HWPLZ003M				za Reco										DEVSCOP	E 07/11	. 09/11
	M 003 CO			DIIT 4 T 6 1 -			D SEWER				,000	0	06/15			
	SU 006 COI D 605 IF2			KATRION			'ANT SUP ESIGN	ERVISIC	וס אכ	r.	100 100	0	06/15 07/13			
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MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTIO	ONSTRUCTION SUPERVIS	TN HOUGE GUDEDUTGTON OF G	COST 100	COST 0	COMM DATE 07/13	MILESTONE	START	END
IFSP SU 608 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	U	07/13			
850 MED-595 TRUNK WM I	N LAFAYETTE STREET					DEVSCOPE	03/07	06/07
CO#: B2 IFDS FD 603 IFA		FINAL DESIGN	100	0	06/14			
	IN HUDSON ST FRM LAIGHT ST					DEVSCOPE	07/09	10/09
CO#: 2 IFDS FD 603 IFA	DESIGN	FINAL DESIGN	100	0	06/14			
850 MED-597 TRUNK WM I	IN EAST 31 STREET FRM 5TH .	ATT TO OND ATT				DEVSCOPE	07/11	10/11
	STRUCTION		2,105	0	06/22	DEVSCOPE	0//11	10/11
	STRUCTION SUPERVISION		211	Ö	06/22			
		IN-HOUSE SUPERVISION OF C	100	Ö	06/14			
	IN W. 30 St. FRM 10 AV TO					DEVSCOPE	07/11	09/11
CO#: 3 IFDS FD 603 IFA		FINAL DESIGN	220	0	06/14			
CO#: 6 IFSP SU 606 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/14			
850 MED-598B TRUNK WM I	IN W 30 ST - 9 AV TO 10 AV	(CUNET 26B) _ DUNCE B				DEVSCOPE	03/12	05/12
CONS CM 003 CONS			12,873	0	06/15	DEVSCOPE	03/12	05/12
			1,287	Õ	06/15			
DSGN TD 012 DESI		TOTAL DESIGN	10	0	12/13			
DSGN TD 015 DESI			644	Ŏ	07/14			
CO#: 2 IFDS FD 603 IFA	DESIGN	TOTAL DESIGN FINAL DESIGN	1,287	0	06/14			
		IN-HOUSE SUPERVISION OF C	1,287	0	06/14			
	n W48 St from 10th Av to :	-	000	•	06/114	DEVSCOPE	06/09	08/09
CO#: 3 IFDS FD 603 IFA		FINAL DESIGN IN-HOUSE SUPERVISION OF C	220 200	0	06/14 06/14			
CO#: 5 IFSP SU 606 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	U	06/14			
850 MED-601 RECONSTRUC	TION OF FULTON ST & ANCIL	LARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: C CNSP SU 006 CONS	STRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	10/13			
CO#: D CNSP SU 006 CONS	STRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	46	0	10/13			
CO#: E CNSP SU 006 CONS	STRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	10/13			
050 MED 600 DEGOM OF M		D GUD DUDI & DUUID				DEFICACIONE	00/10	05 /10
850 MED-602 RECON OF H	HERALD/GREELEY SQ W/M, COM	B SWR REPL & REHAB	225	0	06/16	DEVSCOPE	08/10	05/12
CONS SE UUZ CONS	STRUCTION DESIGN	DANIIARI DEWEKS	225	0	06/16			
TESP SII 604 TEA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/14			
1151 50 001 1111	CONDINGCITON DOLLARVID	11, 110022 201211, 121011, 01 0		•	00/11			
850 MED-604 TRUNK & DI	S WM IN EAST HOUSTONS ST	B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: 2 IFDS FD 603 IFA	DESIGN	FINAL DESIGN	50	0	06/14			
CO#: 5 IFSP SU 606 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14			
850 MED-605 WM REPLMT	THE MOOGRED OF BAT MECH HO	HOTON C CANAL OTDEET				DEVICAODE	01/11	02/11
	IN WOOSTER ST B/T WEST HOSTRUCTION		100	0	06/14	DEVSCOPE	01/11	03/11
IFDS FD 603 IFA		FINAL DESIGN	10	0	06/14			
	CONSTRUCTION SUPERVIS		10	ő	06/14			
				,				
850 MED-607 TRUNK MAIN	CONN TO SHAFT 32B IN 2ND					DEVSCOPE	03/10	05/10
CONS SE 003 CONS		SANITARY SEWERS	6,000	0	06/16			
CNSP SU 006 CONS		CONSULTANT SUPERVISION OF	600	0	06/16			
9E0 MED_607B	gt WM roplagement a 34-t	h/+ 1 5 2 arro mamb						
	st WM replacement e 34st : STRUCTION		3,368	0	06/14			
COIND CIT 003 COIND	TITOCITON	CONDINED DEWERD	3,300	J	00/14			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS CM 006 CONSTRUCTION COMBINED SEWERS	COST 21	COST		MILESTONE	START	END
		0	06/14			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	846	-	06/14			
IFDS FD 603 IFA DESIGN FINAL DESIGN	326	0	06/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	326	0	06/14			
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: C CONS CM 005 CONSTRUCTION COMBINED SEWERS	11	0	08/13		·-,	
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
CO#: C CONS SE 003 CONSTRUCTION SANITARY SEWERS	33	0	08/13		•	
CO#: C CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	06/14			
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/14			
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						
*** *	25	0	06/14			
	25 25	0				
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	U	06/14			
850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11	09/11
CONS CM 006 CONSTRUCTION COMBINED SEWERS	337	0	06/14		•	
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	06/14			
CONS CM 008 CONSTRUCTION COMBINED SEWERS	18	Ö	06/14			
850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY				DEVSCOPE	02/10	05/10
CONS CM 007 CONSTRUCTION COMBINED SEWERS	275	0	09/13			
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/14	DEVSCOPE	02/09	05/09
CO#: AS 1FSP SU 606 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	U	06/14			
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/14		00, =0	007 = 0
			•			
850 SE-LC-17 Emergency lining of sewers citywide						
CONS SE 003 CONSTRUCTION SANITARY SEWERS	2,000	0	06/14			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14			
050 05000000000000000000000000000000000					01 /06	04/05
850 SEC20004K CITYWIDE RECONSTRUCTION	100	•	10/12	DEVSCOPE	01/06	04/06
CO#: D CONS SE 012 CONSTRUCTION SANITARY SEWERS	189	0	10/13			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	129	0	06/14	DEVECTE	02/03	03/03
		•	00,			
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 5 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137	0	06/14			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION		_		DEVSCOPE	06/11	08/11
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	142	0	06/14			
CO#: 7 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/14			
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/14	DEVOCUPE	U3/12	U3/ 12
COM. I IESE SU DIO IEM COMSINUCIIOM SUPERVIS IN-NOUSE SUPERVISION OF C	1/3	U	00/14			
850 SEC20004R Citywide emergency sewer reconstruction						
CONS SE 003 CONSTRUCTION SANITARY SEWERS	3,250	0	06/14			
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	Ö	06/14			
		-	- -			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SEHDWR03N DEP HARDWARE - MANHATTAN						
CO#: A CONS SE 009 CONSTRUCTION SANITARY SEWERS	914-	0	07/13			
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14						
CONS 005 CONSTRUCTION	500	0	06/14			
IFDS FD 605 IFA DESIGN FINAL DESIGN	25	0	06/14			
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 25	0	06/14			
850 SEN002151 COMBINED SEWERS IN LIBERTY STREET				DEVSCOPE	01/04	04/04
CO#: A CONS CM 007 CONSTRUCTION COMBINED SEWERS	55	0	12/13			
850 SEN002152 COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
CONS CM 001 CONSTRUCTION COMBINED SEWERS	123	0	06/14		0=, 05	00,00
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF 12	0	06/14			
CONS CM 008 CONSTRUCTION COMBINED SEWERS	2	0	06/14			
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY I	ETC			DEVSCOPE	02/09	05/09
CONS SE 001 CONSTRUCTION SANITARY SEWERS	694	0	06/15		0_,00	,
950 GENIOO2157 DEDINE OF COMP CENTED IN E 26 CE D/E 1CE NV C EDD				DEVECTORE	02/00	05/00
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS CM 001 CONSTRUCTION COMBINED SEWERS	684	0	06/16	DEVSCOPE	02/09	05/09
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		ő	06/16			
					00/05	05 /05
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF 21	0	10/13	DEVSCOPE	02/07	05/07
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	10/13			
	. 01	J	20, 25			
850 SEN002161 Water main & Sewer work in Broadway b/t Leonard & Cortland		_		DEVSCOPE	02/09	05/09
CONS SE 001 CONSTRUCTION SANITARY SEWERS	489	0	06/15			
850 SEN002162 Sewer work in John St betw B'way & William St				DEVSCOPE	07/07	03/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	81	0	06/15			
IFDS FD 601 IFA DESIGN FINAL DESIGN	8	0	06/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 8	0	06/14			
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS	78	0	06/22			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/22			
CONS SE 006 CONSTRUCTION SANITARY SEWERS	16	0	06/22			
850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	08/05	05/06
CONS SE 001 CONSTRUCTION SANITARY SEWERS	857	0	06/14			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF 86	0	06/14			
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & RI	EHAB			DEVSCOPE	06/10	09/10
CONS CM 003 CONSTRUCTION COMBINED SEWERS	522	0	06/14		•	,
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 42	0	06/14			
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13	10/13
CONS CM 001 CONSTRUCTION COMBINED SEWERS CONS CM 003 CONSTRUCTION COMBINED SEWERS	820	0	06/15			•
	59	0	06/15			
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 82	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	Ţ									CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
850 SEN002170 CO#: A IFDS CO#: A2 IFSP	FD 601 IFA D	DESIGN			FINA			TSION	OF C		200 100	0	06/14 06/14		DEVSCOPE	02/09	05/09
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		3 \$ \$	147,84 \$99,33 597,09	NSTRUCTI 9,875.50 0,770.91 5,449.53 Y 16 *	(C (C	ITY) ITY)		CTION	OF SAI	NITARY AND FY 14		:	\$.50 \$.00 7.50	QNS. (NON-CI (NON-CI (NON-CI FY 16	TY) TY)	FY 17 *
ADOPTED (C)	* 100,296				12,810 *			*		(C)*	91,916				22,941		2,697 *
APPROPRIATIONS (N)		*		*	*			COMM:	ITMENT	PLAN (N)*		*		*		*	*
								2014									
	ILY AUG	SEP'		CT	NOV		EC	JAN	F	EB	MARCH	APRIL			JUNE		FY 14
• •	138 * 3,362 138 * 3,362		17 * 17 *	34 *	2,176 2,176		750 * ,475 *		*		* * * *		*	*	00,10		91,916 94,992
	138 *	J. *	*	3 1 "		*	, 1 /5 "		*		* *		*	*	0 - 7 - 5 0	*	138
*	*	*	*	*		*	*		*		* *		*	*		*	
PLAN (N)*	*	*	*	*		*	*		*		* *		*	*		*	
FORCST(N)*	*	*	*	*		*	*		*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*		*	*		*	· · · · · · · · · · · · · · · · · · ·	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ī									CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
801 QWESTB	Queens West	·/Wuntor	la Boin	t Cout	h										DSGN	01/09	01/10
CONS	009 CONST		S POIN	.c souc	11						123	0	06/14		Dagn	01/03	01/10
CO#: A3 CONS	009 CONST										138	Ö	07/13				
826 IN-CITYSE CO#: C CTGY	Agency Prop 902 CONTI		ojects							16	,000	0	06/14		DEVSCOPE	07/06	06/06
826 PS-216	CONSTRUCTIO	N OF WAI	RNERVII	T.E. DIIM	ртис ста	TTON	(OHEEN	(S.)						,	DEVSCOPE	04/01	01/02
CO#: A CNSP	012 CONST						(2011)	,			112	0	06/14		22120012	01,01	01, 01
826 SE-EMRNGY CO#: C CTGY	EMERGENCY C		S FOR S	EWERS,	CITYWID	E				5	,000	0	06/14		DEVSCOPE	07/06	06/06
826 SE-829 CONS	Storm and s 002 CONST			s in B	rundwick	Ave				7	,698	0	06/19				
826 SEQ200492 CONS	Storm sewer 002 CONST			san.	replacem	ent	@ 41st	avenue	e,		754	0	06/17				
826 SEQ200550 CONS	Storm & San 001 CONST			9st &	Rockawy	Bch	blvd &	dead (end		360	0	06/17				
826 SEQ200553 CONS	Comb.&High 001 CONST			wer &	WM work	in	Leffer	ts Bl	vd	1	,503	0	06/17				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
000 dT0000F04 dt						
826 SEQ200584 Storm and santitary sewers in 119th Road CONS 002 CONSTRUCTION	426	0	06/15			
826 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM						
CONS 002 CONSTRUCTION	6,416	0	06/16			
846 RE2544DR2 RC 44TH DRIVE PIER QG-47250-108M				DEVSCOPE	07/08	09/08
CNSP SU 040 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	519	0	06/14	DEVSCOPE	07/00	09/08
CONS GE 200 CONSTRUCTION GENERAL	2,156	Ö	06/14			
CONS 300 CONSTRUCTION	269	0	06/14			
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion						
CONS CM 002 CONSTRUCTION COMBINED SEWERS	5,460	0	06/14			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	545	Ö	05/14			
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST		_		DEVSCOPE	01/10	04/10
CONS SE 002 CONSTRUCTION SANITARY SEWERS	88	0	06/14			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	410 7	0	06/14			
CONS SE 012 CONSTRUCTION SANITARY SEWERS CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	37	0	06/14 06/14			
CO#: 2 IFDS FD 602 IFA DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 37	0	06/14			
Com. 5 1151 50 005 1111 construction sortered in moosil sortered or c	3,	Ū	00/11			
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07	07/07
CONS SE 012 CONSTRUCTION SANITARY SEWERS	305	0	06/16			
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09	09/09
CO#: A CONS SE 012 CONSTRUCTION SANITARY SEWERS	841	0	11/13	DEVECTE	00,03	03/03
CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	ŏ	06/14			
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
CONS SE 006 CONSTRUCTION SANITARY SEWERS	761	0	06/14			
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	169 16	0	06/14			
CONS SE 015 CONSTRUCTION SANITARY SEWERS	7.0	U	06/14			
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	37	0	06/14			
CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/14			
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	38	0	06/14	DEVECOPE	03/10	00/10
CO#: A6 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	Ö	06/14			
850 SE-LC-17 Emergency lining of sewers citywide	600	•	06/14			
CONS SE 004 CONSTRUCTION SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN	600 30	0	06/14 06/14			
IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/14			
11 50 000 1111 COMBINGERION DOLEMATE THE HOODE BULERALDION OF C	30	3	00/14			
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
SITE AQ 010 SITE ACQUISITION	368	0	06/14			
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12	03/13
CONS SE 001 CONSTRUCTION SANITARY SEWERS	5,065	0	06/15	DEVECOPE	00/12	03/13
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	507	Ö	06/15			
		-	• •			

MGN PROJECT AGY ID NO DESCRIPTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CITY	NC	PLAN	CURRENT MI	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE ST	ART END
IFDS FD 601 IFA DESIGN FINAL DESIGN	253	0	07/13		
1FSP SU 604 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	253	Ü	07/13		
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE 06	./00 03/00
500 SE-609 SIORM & SAN SEWERS IN N.B WHITESIONE EAPWY SERV RD PHASE I	192	0	06/14	DEVSCOPE 06	708 03/09
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	192	U	06/14		
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE 06	/10 03/11
CONG SE 0.01 CONSTRUCTION SANTARY SERVERS	10 332	0	06/16	DEVECTE OF	710 03711
CNSD SII 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1.033	0	06/16		
CO#: 2 TESP SII 604 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1.033	ő	06/14		
	1,000	ŭ	00/11		
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF C				DEVSCOPE 06	/10 03/11
CONS SE 002 CONSTRUCTION SANITARY SEWERS	73	0	06/17		, _ , , , ,
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/17		
IFDS FD 602 IFA DESIGN FINAL DESIGN	7	0	06/14		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/14		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE 06	/07 09/07
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,443	0	06/14		
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE 03	/11 05/11
CONS SE 001 CONSTRUCTION SANITARY SEWERS	21,494	0	06/14		
CONS SE 008 CONSTRUCTION SANITARY SEWERS	769	0	06/14		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,959	0	06/14		
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS SE 001 CONSTRUCTION SANITARY SEWERS CONS SE 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SERVICE SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUP	1,974	0	06/14		
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS					
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,			00/10	DEVSCOPE 02	1/09 05/09
CO#: A CONS SE UUZ CONSTRUCTION SANITARY SEWERS	821	Ü	08/13		
CONS SE 002 CONSTRUCTION SANITARY SEWERS	7,783	0	06/15		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	778	0	06/15		
IFDS FD 602 IFA DESIGN FINAL DESIGN	385	0	07/14		
CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	385	0	07/14		
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue		_			
CONS SE 002 CONSTRUCTION SANITARY SEWERS	2,834	0	06/15		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	283 142	0	06/15		
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	07/14		
1FSP SU 605 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	U	07/14		
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns					
CONG OF ONE CONSTRUCTION	1 207	0	06/15		
CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	130	0	06/15		
CONDUITATION OF	130	U	00/13		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE 02	/09 05/09
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	98	0	06/14		., ., .,
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 11 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	Ö	06/14		
		J	/ 		
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE 09	/09 12/09
CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	103	0	06/14		•
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	1479
WITH FY 2014 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
050 GEG2000AD GTEWAITDE EMEDGENON GENED DEGONGED	ICHTON				DELIGODE	06/11	00/11
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/14	DEVSCOPE	06/11	08/11
CONT. 3 II DO CIE IIII COMBINGCIION DOI MATE	11, 110022 20121(12101, 01 0	200	J	00/11			
850 SEC20004Q Citywide emergency sewer reconstru					DEVSCOPE	03/12	05/12
	FINAL DESIGN	135	0	06/14			
CO#: 6 IFSP SU 612 IFA CONSTRUCTION SUPERVIS		135	0	06/14			
IFSP 621 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP 621 IFA CONSTRUCTION SUPERVIS		2,000 5,000	0	06/14 06/14			
CO#: AI IFSP 021 IFA CONSTRUCTION SUPERVIS		5,000	U	00/14			
850 SEC20004R Citywide emergency sewer reconstru	uction						
CONS SE 005 CONSTRUCTION CONS SS 009 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 612 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS	2,439	0	06/14			
CONS SS 009 CONSTRUCTION	STORM SEWERS	879	0	06/14			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	122	0	06/14			
IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/14			
IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/14			
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14							
CONS 001 CONSTRUCTION		600	0	06/14			
	IN-HOUSE SUPERVISION OF C	30	ő	06/14			
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS							
CTGY 003 CONTINGENCY		667	0	06/14			
SVCS 007 SERVICES		333	0	06/14			
850 SEQ002392 SAN SEWER 115TH ST QUEENS					DEVSCOPE	03/13	06/13
850 SEQ002392 SAN SEWER 115TH ST QUEENS CONS SE 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN	SANTTARY SEWERS	550	0	06/14	DEVSCOPE	03/13	00/13
TEDS ED 601 TEA DESIGN	FINAL DESIGN	55	ő	07/13			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	Ö	07/13			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		Ö	07/13			
850 SEQ002479 SAN SEWER IN ROCKAWAY BEACH BLVD,	~		_	00/10	DEVSCOPE	03/07	06/07
CO#: F CONS SE 001 CONSTRUCTION	SANITARY SEWERS	83	0	09/13			
850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA	(PHASE TIT)				DEVSCOPE	07/02	09/02
CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION		155	0	09/13	DEVECTE	0,,02	03/02
				,			
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENT					DEVSCOPE	02/08	05/08
CONS CM 005 CONSTRUCTION		9,150	0	06/14			
CNSP SU 010 CONSTRUCTION SUPERVISION		900	0	06/14			
CONS CM 011 CONSTRUCTION	COMBINED SEWERS	142	0	06/14			
850 SECONO2576 SANITARY SEWER IN B. 46 ST - NORTO	ON AV AND ROCKAWAY B. BIJD				DEVSCOPE	03/07	05/07
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTO CO#: A DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	34	0	10/13	DEVSCOPE	03/07	03/07
00 II	21021 (1111 111111111111 21		•	_0, _0			
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEI					DEVSCOPE	03/09	05/09
CONS SE 005 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN	SANITARY SEWERS	270		06/22			
CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	06/14			
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/14			
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVI	2 AND 28 ATTE				DEVSCOPE	02/00	05/09
CO#: A1 IFDS FD 001 IFA DESIGN	E AND 28 AVE FINAL DESIGN	180	0	06/14	DEVSCOPE	02/09	05/09
COM. UT ILDS LD OOT ILV DESIGN	LIMAN DESIGN	100	U	00/14			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	SEO002606	SANITARY SEWERS IN HOOK CREEK BLVD	- 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	2,830	0	06/14		,	
	CNSP	SE 005 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	- · ·			
850	SEO002657	WATER EDGE DRIVE B/T 23 ROAD & 23	AVENUE, ETC				DEVSCOPE	06/12	09/12
CO#	: A CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	126	0	08/13		,	<i>557</i>
850	SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 A	V, 96 PL B/T PITKIN &149 A				DEVSCOPE	02/10	05/14
	CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	297	0	06/15			
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	405	0	06/15			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	30	0	07/14			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	40	0	07/14			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/14			
	IFSP	SAN SWR IN 213 ST B/T 50 AV & 53 AOCM 001 CONSTRUCTION SE 002 CONSTRUCTION FD 601 IFA DESIGN FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/14			
850	SEQ002672	Sani Swr & storm extens. springfile	eld blvd & 90 ave & 91 rd,						
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	667	0	06/14			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	66	0	06/14			
	IFSP	Sani Swr & storm extens. springfile SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/14			
							DEVSCOPE	08/05	11/05
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	4,203	0	06/24			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/24			
CO#	: A1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	420	0	06/14			
CO#	: A4 IFSP	SAN & STRM SWR IN B. 72 ST B/T BAY SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	- · ·			
850	SEO002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE	07/11	09/11
CO#	: A IFDS	SAN & STRM SEWER IN B39 ST FD 601 IFA DESIGN	FINAL DESIGN	147	0	06/14			
CO#	: A3 IFSP	FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/14			
850	SE0002685	TRENCH RESTORATION #12 BOROUGHWIDE							
CO#	: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14			
850	SEQ002689	Combined sewer ext. in Barnett Ave	. between 48st/Woodside Av						
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	390	0	06/22			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	39	0	07/14			
	IFSP	SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	07/14			
850	SEQ002693	Combined sewer and watermain repla	cements at Penelope Ave.,						
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	6,371	0	06/14			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	627	Ō	·			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	627	Ö	07/14			
	IFSP	SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	627	Ö	07/14			
850	GEO003604	CINITETNIC CONTENTS OF 102 PD							
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	850	0	06/15			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	85	Ö	· ·			
	IFSP	SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	ő				
850	SEO002699	Catch Basin Project #34 at various	locations of Oueens				DEVSCOPE	02/13	05/13
	CONS	001 CONSTRUCTION		391	0	06/14		,3	50, 20

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ002700 REHABILITATION OF COMBINED SEWER 2	AND MARKED MATAI				DELIGODE	01/11	02/11
CONS CM 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	COMPINED CEMEDS	1 040	0	06/22	DEVSCOPE	01/11	03/11
CMSD SII UUS COMSTRUCTION SIIDEDVISTOM	CONGIL TANT CIDEDITCION OF	1,940	0	06/22			
CNSP SO 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	07/13			
TECD ON CONCEDION CIDEDATC	THE LOUGE CUDEDATCION OF C	194	0	07/13			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	U	07/13			
850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA	AV & DEAD END				DEVSCOPE	03/09	05/09
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	685	0	06/14			
CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN	FINAL DESIGN	685 70	0	07/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/13			
050 050000000 0005011 ob 01 ob 050000 ood 1000							
850 SEQ002708 Outfall at 81st Street and 19th	Avenue	2 050	•	06/16			
CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN	SANITARY SEWERS	3,250		06/16			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	162		08/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	08/13			
850 SEQ200436 Storm & San Sewers in Lake View B	lvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
CONS SE 002 CONSTRUCTION		465	0	06/16		,	,
850 SEQ200463 Storm & San Sewers in College point		691 69	_	0.5.15.4	DEVSCOPE	08/05	05/06
CONS SE 002 CONSTRUCTION		691	0	06/14			
CNSP SU 005 CONSTRUCTION SUPERVISION		69	0	06/14			
CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/14			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St	t & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
CONS SE 002 CONSTRUCTION		842	0	06/14			
CNSP SU 005 CONSTRUCTION SUPERVISION		84		06/14			
050 grooodes grove a gave group and and a gave by 14 and							
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115	ST & US BULKHEAD LINE	1 560	•	06/00			
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,568	0	06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/22			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	156	0	06/14			
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 S CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/14			
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/	r 103 AV & 104 AV, ETC				DEVSCOPE	03/09	05/09
CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/14		,	00,00
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK I					DEVSCOPE	02/10	05/10
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	746	0	12/13			
DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	79		09/13			
DSGN SY 011 DESIGN CONS SE 015 CONSTRUCTION	SANITARY SEWERS	4	0	12/13			
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WE	ST (HWO-724B PHASE TT)				DEVSCOPE	06/10	09/10
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1.036	0	06/16	DEVECTE	50/10	00/10
CARD BE 002 COMBINGCITON CHEEDITETON	CONCILTANT CIDEDUTCTON OF	104	0	06/16			
CONS SE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: A2 IFDS FD 602 IFA DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	COMPOSITION OF	1,036 104 104 104	0	06/14			
COM. WE IEDD EN CONTRADIOMICATOM GIDEDALG	THE DESTON	104	0	06/14			
COM. AU IESE SU UUU IEA CONSIRUCIION SUPERVIS	TM-HOUSE SUPERVISION OF C	104	U	00/14			
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW					DEVSCOPE	01/11	03/11
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,306	0	06/14			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	06/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200526 STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS CM 002 CONSTRUCTION COMBINED SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,214 121	0	11/13 11/13	DEVSCOPE	03/09 06/09
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD					
CONS SE 002 CONSTRUCTION SANITARY SEWERS	654	0	06/18		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	06/18		
IFDS FD 602 IFA DESIGN FINAL DESIGN	66	0	06/14		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/14		
850 SEQ200543 STORM AND SANITARY SEWER IN MOTT AVE					
CONS 002 CONSTRUCTION	101	0	06/15		
IFDS FD 602 IFA DESIGN FINAL DESIGN	10	0	07/14		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/14		
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	135	0	06/14	DEVECTE	07700 03700
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	Ö	06/14		
CON. HE TIST BU UUS TIM COMBINGCITON BUILLAND IN MOUBL BUILLANDEN OF C	133		00/11		
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD		_			
CONS SE 002 CONSTRUCTION SANITARY SEWERS	4,812	0	06/14		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,100	0	06/14		
DSGN TD 010 DESIGN TOTAL DESIGN	30	0	08/13		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/14		
850 SEQ201BN2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS	225	0	06/14	DEVSCOPE	02/09 05/09
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	U	06/14		
850 SEQ201BN3 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09 11/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/14		
850 SEQ201BN4 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11 08/11
CO#: A CONS CM 001 CONSTRUCTION COMBINED SEWERS	2,385	0	08/13	22120012	00/11 00/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	Ö	06/14		
IFDS 621 IFA DESIGN	600	0	06/14		
QEO CEO201PNE Decemptaries of Evideing Covers				DEMOCODE	03/12 05/12
850 SEQ201BN5 Reconstruction of Existing Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14	DEVSCOPE	03/12 03/12
IFSP 621 IFA CONSTRUCTION SUPERVIS	700	Ö	06/14		
	, 00	· ·	00/11		
850 SEQ201BN6 Reconstruction of Existing Sewers		_			
CONS CM 001 CONSTRUCTION COMBINED SEWERS	6,000	0	06/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
850 SEQ201BS2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	07/09 09/09
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/14		
850 SEQ201BS3 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09 11/09
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/14	DEVECTE E	00,00 11,00
		•	, - -		
850 SEQ201BS4 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS		_	0.5.15.6	DEVSCOPE	06/11 08/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/14		
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/14		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
850 SEQ201BS5 Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP 621 IFA CONSTRUCTION SUPERVIS	300 700	0	06/14 06/14	DEVSCOPE	03/12 05/12
850 SEQ201BS6 Reconstruction of existing sewers CONS CM 001 CONSTRUCTION COMBINED SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,000 300	0	06/14 06/14		
BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & AVAILABLE BALANCE AS OF: 07/31/13 \$91,506,893.85 (CITY) CONTRACT LIABILITY: \$55,197,543.09 (CITY)	COMBINED SEWERS	, STAT	\$180,000. \$.	00 (NON-CI	TY)
ITD EXPENDITURES: \$386,778,000.92 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 *	* FY 14	*	FY 15 *	00 (NON-CI FY 16	
ADOPTED (C)* 63,666 * 15,635 * 2,723 * 25,552 *			30,379 *		
APPROPRIATIONS COMMITMEN					*
(N)*	(N)*	*	*		*
	FEB MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)* 138 * 4 * 1,102 * 10,332 * 3,062 * 18,590 * *	* *		*	* 22,369	
FORCST(C)* 138 * 4 * 1,102 * 10,332 * 3,062 * 18,590 * *	* *		*	* 22,369	•
ACTUAL(C)* 82 *	* *		*	*	* 82
* * * * * * * * * * * * * * * * * * *	* *		*	*	*
FORCST(N)* * * * * * * *	* *		*	*	*
ACTUAL(N)* * * * * * * *	* *		*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
826 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main CONS 002 CONSTRUCTION	11,142	0	06/17		
826 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main CONS 002 CONSTRUCTION	14,008	0	06/17		
826 IN-CITYSE Agency Proposed Projects CO#: D CTGY 903 CONTINGENCY	11,000	0	06/14	DEVSCOPE	07/06 06/06
826 RED-370 Instll. of 36" trunk water main in Arthur Kill Rd (WFF) CONS 004 CONSTRUCTION	500	0	06/18		
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: D CTGY 903 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06 06/06
826 SE-846 New Storm & Saniary swrs snug harbor area, SI CONS 002 CONSTRUCTION	3,521	0	06/15		
826 SER002237 Sanitary and Storm Sewer in Manee Avenue CONS 001 CONSTRUCTION	2,825	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T 001 CONSTRUCTION	ROCKLAND AV & WALCOTT AV	928	0	06/20		
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA 001 CONSTRUCTION	A, AVENUE	628	0	06/15		
826 SER002324 CONS	New sanitary sewers in Camden ave. 001 CONSTRUCTION	Staten Island	1,150	0	06/19		
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwe 003 CONSTRUCTION	ell Ave. S.I.	5,944	0	06/15		
826 SER002327 CONS	SAN SWR in victory blvd B/T manor 001 CONSTRUCTION	rd & raymond ave	203	0	06/16		
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S. 002 CONSTRUCTION	ī.	402	0	06/17		
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACAC 002 CONSTRUCTION	CIA AV, ETC.	272	0	06/15		
826 SER200272 CONS	Strm and san.sewer exts and replace 002 CONSTRUCTION	ements, Dixon Ave. S.I	1,293	0	06/15		
CONS CNSP DSGN IFDS	SY 011 DESIGN FD 603 IFA DESIGN	CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE FINAL DESIGN	100 10 4 5 5	0 0 0 0	06/14 06/14 09/13 07/13		
CO#: A3 IFDS	EMERGENCY LINING CONTRACT, CITYWIDE FD 604 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	13 13	0	06/14 06/14	DEVSCOPE	02/09 05/09
	EMERGENCY SEWER LINING CONTRACT, C1 FD 604 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS		13 13	0	06/14 06/14	DEVSCOPE	03/10 06/10
CONS IFDS	Emergency lining of sewers citywide SE 005 CONSTRUCTION FD 604 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN	200 10 10	0 0 0	06/14 06/14 06/14		
CNSP CNSP CONS DSGN IFDS	SE 012 CONSTRUCTION	SANITARY SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF SANITARY SEWERS STUDY (PRE-PRELIMINARY DE FINAL DESIGN	12,354 1,235 1,235 88 28 538 538	0 0 0 0 0	06/22 06/22	DEVSCOPE	04/08 07/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C IFSP SU 605 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	1,585 158 158	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/11 03/12
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	4,821 482 10	0 0 0	06/15 06/15 09/13	DEVSCOPE	06/11 03/12
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 001 CONSTRUCTION CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,111 310	0	06/16 06/14	DEVSCOPE	06/09 03/10
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONS SE 010 CONSTRUCTION SANITARY SEWERS DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF C	15,503 2,056 498 10 208	0 0 0 0	12/13 12/13 12/13 09/13 06/14	DEVSCOPE	02/11 05/11
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 4 IFDS FD 604 IFA DESIGN CO#: 12 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 98	0	06/14 06/14	DEVSCOPE	02/09 05/09
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 3 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: 8 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103 103	0	06/14 06/14	DEVSCOPE	09/09 12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 3 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: 10 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106 106	0	06/14 06/14	DEVSCOPE	06/11 08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: 2 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0	06/14 06/14	DEVSCOPE	03/12 05/12
850 SEC20004R Citywide emergency sewer reconstruction CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,439 122 122	0 0 0	06/14 06/14 06/14		
850 SELCDC07 LINING CONTRACT - CITYWIDE FY14 CONS 003 CONSTRUCTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 15 15	0 0 0	06/14 06/14 06/14		
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND CTGY 003 CONTINGENCY	667	0	06/14		
850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 200	0	06/14 06/14	DEVSCOPE	02/09 05/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 188	0	06/14	DEVSCOPE	02/10 05/10
850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 200	0	06/14	DEVSCOPE	06/11 08/11
850 SER00201W Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/14	DEVSCOPE	03/12 05/12
850 SER00201X Reconstruction of existing sewers CONS CM 001 CONSTRUCTION COMBINED SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	4,000 OF C 200	0	06/14 06/14		
850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	711 ON OF 71 71	0 0 0	06/15 06/15 06/14 06/14	DEVSCOPE	03/09 05/09
850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI SITE AQ 007 SITE ACQUISITION CO#: I SITE AQ 007 SITE ACQUISITION CO#: J SITE AQ 007 SITE ACQUISITION	953 82 28	0 0 0	06/14 07/13 07/13	DEVSCOPE	06/05 08/05
850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST, SI SITE AQ 025 SITE ACQUISITION CO#: A SITE AQ 025 SITE ACQUISITION CO#: B SITE AQ 025 SITE ACQUISITION	3,121 937 141	0 0 0	06/14 09/13 09/13	DEVSCOPE	07/10 09/10
850 SER002210 SAN SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	40 OF C 40	0	06/14 06/14	DEVSCOPE	03/10 05/10
850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,871	0	06/20		
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND CONS SE 005 CONSTRUCTION SANITARY SEWERS	AV 971	0	06/22	DEVSCOPE	03/07 05/07
850 SER002261 SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	26-	0	07/13		
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: F SITE AQ 015 SITE ACQUISITION	505	0	12/13	DEVSCOPE	07/04 09/04
850 SER002278 CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CO#: B IFDS DS 002 IFA DESIGN DESIGN	50	0	06/14	DEVSCOPE	06/05 08/05
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,717	0	06/14	DEVSCOPE	02/08 05/08
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KI SITE AQ 007 SITE ACQUISITION	CLL 672	0	06/14	DEVSCOPE	08/04 05/05

STO SEROO2311 SAN & STEM SHE IN BERTAM AV BY ZERHUY AV & HYLLAN BLVD. ETC SANTIARY SEWERS S. 10.01.013	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
### STORM SECONDAY OF COMMENDATION OF COMMENDA	CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	671	0	10/13	DEVSCOPE	02/08	05/08
### STORM SERVICE CONSTRUCTION SUPERVISION OF C	SITE AQ 008 SITE ACQUISITION	1,628	0				
### STORM SERVICE CONSTRUCTION SUPERVISION OF C	CONS SE UI8 CONSTRUCTION SANITARY SEWERS SITE AO 023 SITE ACQUISITION	141 54	0				
SERO02316 SAN & STRM SWR IN ALVERGON AV B/T WOODROW RD & MASCON BLUD CONS SE 001 CONSTRUCTION SUBERVISION OF SUB CONSTRUCTION SUBERVISION OF STUDY (PRE-PRELIMINARY DEVERS) SERO02317 SAN & STRM SUBER IN HALDIN AVE CONSULTANT SUBERVISION OF CONS SE 001 CONSTRUCTION SUBERVISION OF CONSULTANT SUBERVISION OF CONS SE 001 CONSTRUCTION SUBERVISION OF CONSULTANT SUBERVISION OF CONSULT		375	0				
SERO02316 SAN & STRM SWR IN ALVERGON AV B/T WOODROW RD & MASCON BLUD CONS SE 001 CONSTRUCTION SUBERVISION OF SUB CONSTRUCTION SUBERVISION OF STUDY (PRE-PRELIMINARY DEVERS) SERO02317 SAN & STRM SUBER IN HALDIN AVE CONSULTANT SUBERVISION OF CONS SE 001 CONSTRUCTION SUBERVISION OF CONSULTANT SUBERVISION OF CONS SE 001 CONSTRUCTION SUBERVISION OF CONSULTANT SUBERVISION OF CONSULT	THE DO NOT THE COMPRISE TO A ROOM DOLLAR TO THE COMPRISE OF CO.	373	J	00/11			
CONS 5E 001 CONSTRUCTION SUPERVISION OF STUDY (PRE-PRELIMINARY DE 4 0 08/13 850 SER002317 SAN & STEM SEWES IN HALPIN AVE CONS 5E 001 CONSTRUCTION SUPERVISION OF STUDY (PRE-PRELIMINARY DE 4 0 08/13 850 SER002317 SAN & STEM SEWES IN HALPIN AVE CONS 5E 001 CONSTRUCTION SUPERVISION OF CONS 5E 001 CONSTRUCTION SUPERVISION OF CONSTRUCTION SUPERVISION OF CONS 5E 001 CONSTRUCTION SUPERVISION OF CONS 5E 001 CONSTRUCTION SUPERVISION OF CONSTRUCTION SUPERVISION OF CONS 5E 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 5E 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION O	850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
SERO 1		3,085	0	06/14			
SERO 1	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	309	0				
CONS SE 001 CONSTRUCTION SUPERVISION OF LYBY SU 605 TFA CONSTRUCTION SUPERVISION OF CONSULTANT S	DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	4	0	08/13			
CONS SE 001 CONSTRUCTION SUPERVISION OF LASS 0 06/15 CNSP SU 005 CONSTRUCTION SUPERVISION OF C 485 0 06/15 CNS SE 005 CONSTRUCTION SUPERVISION OF C 485 0 06/15 CNS SE 001 CONSTRUCTION SUPERVISION OF C 485 0 06/14 850 SER002320 SAN & STEM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC COM: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 168 0 10/13 COH: B CONS SE 001 CONSTRUCTION SANITARY SEWERS 168 0 10/13 SER002321 Sanitary sewer and wm replacement plus force main extension CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,742 0 06/15 CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,742 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/15 CONS SE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/15 LIFDS STORM SEWERS 1,742 0 0 06/14 LIFDS STORM SEWER 1,742 0 0 06/14 LIFTS STORM SEWER 1,742 0							
CNSP SU 005 CONSTRUCTION SUPERVISION OF C 485 0 066/14 850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC COM: A CONS SE 001 CONSTRUCTION SUPERVISION OF C 83 0 10/13 850 SER002321 SANITARY SEWERS 168 0 10/13 850 SER002321 SANITARY SEWERS 38 0 10/13 850 SER002321 SANITARY SEWERS 38 0 10/13 850 SER002321 SANITARY SEWER AND EXPENSION OF C 80/15 CONS SE 001 CONSTRUCTION SANITARY SEWERS 18 0 10/13 850 SER002321 SANITARY SEWER AND EXPENSION OF C 80/15 CONS SE 001 CONSTRUCTION SUPERVISION OF C 80/15 CONS SE 001 CONSTRUCTION SUPERVISION OF C 80/15 CNSP SU 004 CONSTRUCTION SUPERVISION OF C 80/15 CNSP SU 004 CONSTRUCTION SUPERVISION OF C 80/15 CNSP SU 005 CONSTRUCTION SUPERVISION OF 175 0 06/15 CNSP SU 005 CONSTRUCTION SUPERVISION OF 175 0 06/15 IPDS FD 601 IFA DESIGN SUPERVISION OF 175 0 07/14 IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF 290 0 07/14 IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF 290 0 07/14 850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CONS SE 002 CONSTRUCTION SUPERVISION OF C 80 0 06/14 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SANITARY SEWERS 567 0 10/13 SITE AQ 011 SITE CONSTRUCTION SUPERVISION OF C 80 0 06/14 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SE 002 CONSTRUCTION SUPERVISION OF C 175 0 06/14 850 SER200220 New SCOTE SEWER AND SUPERVISION OF C 10/10 11/13 STEPS SU 605 IFA CONSTRUCTION SUPERVISION OF C 10/13 STEPS SU 605 IFA CONSTRUCTION SUPERVISION OF C 10/13 STEPS SU 605 IFA CONSTRUCTION SUPERVISION OF C 10/13 STEPS SU 605 IFA CONSTRUCTION SUPERVISION OF C 10/13 850 SER200220 STORM AND SANITARY SEWERS WIN WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SUPERVISION OF C 10/13 850 SER200220 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA BENEFIT SUPERVISION OF C 10/13 BENEFIT SUPERVISION OF C 10/14 BENEFIT SUPERVISION OF C 10/14 BENEFIT SUPERVISION OF C 10/14 BENEFIT SUPER		4 052	•	06/15	DEVSCOPE	06/10	09/10
### SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 485 0 06/14 ### SO SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CO#: A COMS SE 001 CONSTRUCTION SANITARY SEWERS 38 0 10/13 ### SANITARY SEWERS 1,742 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION FOR SANITARY SEWERS 2,902 0 06/15 CONS SE 002 CONSTRUCTION SUPERVISION FOR SOME SEWERS 2,902 0 06/15 CONS SE 002 CONSTRUCTION SUPERVISION FOR CONSULTANT SUPERVISION OF 290 0 06/15 IFPS FD 601 IFA DESIGN FINAL DESIGN 175 0 07/14 IFPS FD 602 IFA DESIGN FINAL DESIGN 175 0 07/14 IFPS SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 290 0 07/14 ### SANITARY SEWERS SUPERVISION OF C 370 0 06/14 ### SANITARY SEWERS SUPERVISION OF C 370 0 06/14 ### SANITARY SEWERS SUPERVISION OF C 370 0 06/14 ### SANITARY SEWERS SUPERVISION OF C 370 0 06/14 ### SANITARY SEWERS SUPERVISION OF C 370 0 06/14 ### SANITARY SEWERS SUPERVISION OF C 370 0 06/14 ### SANITARY SEWERS SUPERVISION OF C 370 0 06/14 ### SANITARY SEWERS SUP		4,853	0				
### S50 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CO#: A COMS \$E 001 CONSTRUCTION SANITARY SEWERS 168 0 10/13 ### S50 SER002321 SANITARY SEWERS 38 0 10/13 ### S50 SER002321 SANITARY SEWER S 38 0 10/13 ### S50 SER002321 SANITARY SEWER S 38 0 10/13 ### S50 SER002321 SANITARY SEWER S 38 0 10/13 ### S50 SER002321 SANITARY SEWER S 1,742 0 06/15 COMS \$E 001 CONSTRUCTION SANITARY SEWERS 1,742 0 06/15 COMS \$E 001 CONSTRUCTION SANITARY SEWERS 2,902 0 06/15 COMS \$E 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/15 COMP \$U 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 06/15 COMP \$U 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 06/15 COMP \$U 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 06/15 COMP \$U 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 07/14 COMP \$U 004 FAR CONSTRUCTION SUPERVISION SUPERVISION OF C 175 0 07/14 COMP \$U 004 FAR CONSTRUCTION SUPERVISION SUPERVISION OF C 175 0 07/14 COMP \$U 004 FAR CONSTRUCTION SUPERVISION SUPERVISION OF C 290 0 07/14 ### S50 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC COMP \$U 005 CONSTRUCTION SUPERVISION SANITARY SEWERS 567 0 10/13 COMP \$U 005 CONSTRUCTION SUPERVISION OF C 57 0 06/14 ### S50 SER2002209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV COMP \$U 005 CONSTRUCTION SUPERVISION OF C 57 0 06/14 ### S50 SER2002209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV COMP \$U 005 CONSTRUCTION SUPERVISION OF C 136 0 06/14 ### S50 SER2002209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV COMP \$U 005 CONSTRUCTION SUPERVISION OF C 136 0 06/14 ### S50 SER2002209 New SECONS SEWER AND TENDED SUPERVISION OF C 52 0 07/13 COMP \$U 005 CONSTRUCTION SUPERVISION OF C 52 0 07/13 COMP \$U 005 CONSTRUCTION SUPERVISION OF C 52 0 07/13 COMP \$U 005 CONSTRUCTION SUPERVISION OF C 52 0 07/13 COMP \$U 005 CONSTRUCTION SUPERVISION OF C 52 0 07/13 COMP \$U 005 CONSTRUCTION SUPERVISION OF C 52 0 07/13 COMP \$U 005 CONSTRUCTION SUPERVISION OF C 52 0 07/13 COMP \$U 005 CONST			•				
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 38 0 10/13 850 SER2002321 Sanitary sewer and wm replacement plus force main extension SANITARY SEWERS 1,742 0 06/15 CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,742 0 06/15 CONS SE 002 CONSTRUCTION SANITARY SEWERS 1,742 0 06/15 CONS SE 002 CONSTRUCTION SEWERS 2,902 0 06/15 CONS SEWERS 1,742 0 06/15 CONS SEWERS 2,902 0 06/15 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/15 CONSULTANT SUPERVISION OF 175 0 06/15 CONSULTANT SUPERVISION OF 175 0 06/15 CONSULTANT SUPERVISION OF 175 0 07/14 SEWERS 1,742 0 06/15 CONSULTANT SUPERVISION OF 175 0 06/15 CONSULTANT SUPERVISION OF 175 0 07/14 SEWERS 1,742 0 06/15 CONSULTANT SUPERVISION OF 175 0 07/14 SEWERS 1,742 0 06/15 CONSULTANT SUPERVISION OF 175 0 07/14 SEWERS 1,742 0 06/15 CONSULTANT SUPERVISION OF 175 0 07/14 SEWERS 1,742 0 06/15 CONSULTANT SUPERVISION OF 2,900 0 06/15 CONSULTANT SUPERVISION OF 2,900 0 07/14 SEWERS 1,742 0 0 06/15 CONSULTANT SUPERVISION OF 2,900 0 0 07/14 SEWERS 1,742 0 0 06/15 CONSULTANT SUPERVISION OF 2,900 0 0 07/14 SEWERS 1,742 0 0 06/14 SEWERS 1,742 0 0 06/15 CONSULTANT SUPERVISION OF 2,900 0 0 07/14 SEWERS 1,742 0 0 06/14 SEWERS	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	485	U	06/14			
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 38 0 10/13 850 SER2002321 Sanitary sewer and wm replacement plus force main extension SANITARY SEWERS 1,742 0 06/15 CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,742 0 06/15 CONS SE 002 CONSTRUCTION SANITARY SEWERS 1,742 0 06/15 CONS SE 002 CONSTRUCTION SEWERS 2,902 0 06/15 CONS SEWERS 1,742 0 06/15 CONS SEWERS 2,902 0 06/15 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/15 CONSULTANT SUPERVISION OF 175 0 06/15 CONSULTANT SUPERVISION OF 175 0 06/15 CONSULTANT SUPERVISION OF 175 0 07/14 SEWERS 1,742 0 06/15 CONSULTANT SUPERVISION OF 175 0 06/15 CONSULTANT SUPERVISION OF 175 0 07/14 SEWERS 1,742 0 06/15 CONSULTANT SUPERVISION OF 175 0 07/14 SEWERS 1,742 0 06/15 CONSULTANT SUPERVISION OF 175 0 07/14 SEWERS 1,742 0 06/15 CONSULTANT SUPERVISION OF 175 0 07/14 SEWERS 1,742 0 06/15 CONSULTANT SUPERVISION OF 2,900 0 06/15 CONSULTANT SUPERVISION OF 2,900 0 07/14 SEWERS 1,742 0 0 06/15 CONSULTANT SUPERVISION OF 2,900 0 0 07/14 SEWERS 1,742 0 0 06/15 CONSULTANT SUPERVISION OF 2,900 0 0 07/14 SEWERS 1,742 0 0 06/14 SEWERS 1,742 0 0 06/15 CONSULTANT SUPERVISION OF 2,900 0 0 07/14 SEWERS 1,742 0 0 06/14 SEWERS	850 SEROO2320 SAN & STRM SWR IN DAHLIA ST. B/T ROSEDALE AV & DEAD END ETC.				DEVSCOPE	03/10	05/10
SEROUGE Sanitary sewer and wm replacement plus force main extension CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,742 0 06/15 CONS SE 002 CONSTRUCTION SANITARY SEWERS 2,902 0 06/15 CONSTRUCTION SOURCE STORM SEWERS 2,902 0 06/15 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/15 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 06/15 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 06/15 CONSULTANT SUPERVISION OF 290 0 07/14 CONSULTANT SUPERVISION OF 290 0 07/13 CONSULTANT SUPERVISION OF 290 0 07		168	0	10/13	DEVECTE	03/10	05/10
SEROUGE Sanitary sewer and wm replacement plus force main extension CONS SE 001 CONSTRUCTION SANITARY SEWERS 1,742 0 06/15 CONS SE 002 CONSTRUCTION SANITARY SEWERS 2,902 0 06/15 CONSTRUCTION SOURCE STORM SEWERS 2,902 0 06/15 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/15 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 06/15 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 06/15 CONSULTANT SUPERVISION OF 290 0 07/14 CONSULTANT SUPERVISION OF 290 0 07/13 CONSULTANT SUPERVISION OF 290 0 07		38	ő				
CONS SE 001 CONSTRUCTION SANTTARY SEWERS 1,742 0 06/15 CONS SE 002 CONSTRUCTION STORM SEWERS 2,902 0 06/15 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/15 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/15 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 06/15 CNSP SU 005 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF 290 0 06/15 LIPDS FD 601 IFA DESIGN FINAL DESIGN 175 0 07/14 LIPDS FD 602 IFA DESIGN FINAL DESIGN 175 0 07/14 LIPS FD 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 175 0 07/14 LIPS SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 290 0 07/14 850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST FINAL DESIGN 50 0 06/14 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 57 0 06/14 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC COMS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 57 0 06/14 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV COMS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/14 850 SER200209 New storm sewer and replacement and extension of Water Main COMS SE 002 CONSTRUCTION SUPERVIS IN FINAL DESIGN 52 0 06/14 850 SER200220 New storm sewer and replacement and extension of Water Main CONS SE 002 CONSTRUCTION SUPERVISION F 52 0 06/14 LIPS SERVEN SUPERVISION F 52 0 06/14 LIPS SERVEN SUPERVISION SUPERVISION SUPERVISION SUPERVISION F 52 0 06/14 LIPS SERVEN SUPERVISION SUPERVISION SUPERVISION SUPE	5011 2 5012 22 501 5015 5015		•	_0, _0			
### 850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN ### 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 10/13 ACQUISITION 75 0 06/14 ### 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER200220 New storm sewer and replacement and extension of Water Main CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION SO 003 CONSTRUCTION CONS SO 003 CONSTRUCTION CONS SO 004 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION CONS SO 005 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION SANITARY SEWERS 424 0 06/14	850 SER002321 Sanitary sewer and wm replacement plus force main extension						
### 850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN ### 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 10/13 ACQUISITION 75 0 06/14 ### 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER200220 New storm sewer and replacement and extension of Water Main CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION SO 003 CONSTRUCTION CONS SO 003 CONSTRUCTION CONS SO 004 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION CONS SO 005 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION SANITARY SEWERS 424 0 06/14	CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,742	0	06/15			
### 850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN ### 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 10/13 ACQUISITION 75 0 06/14 ### 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER200220 New storm sewer and replacement and extension of Water Main CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION SO 003 CONSTRUCTION CONS SO 003 CONSTRUCTION CONS SO 004 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION CONS SO 005 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION SANITARY SEWERS 424 0 06/14	CONS SS 002 CONSTRUCTION STORM SEWERS	2,902	0	06/15			
### 850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN ### 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 10/13 ACQUISITION 75 0 06/14 ### 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER200220 New storm sewer and replacement and extension of Water Main CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION SO 003 CONSTRUCTION CONS SO 003 CONSTRUCTION CONS SO 004 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION CONS SO 005 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION SANITARY SEWERS 424 0 06/14	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	175	0	06/15			
### 850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN ### 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 10/13 ACQUISITION 75 0 06/14 ### 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER200220 New storm sewer and replacement and extension of Water Main CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION SO 003 CONSTRUCTION CONS SO 003 CONSTRUCTION CONS SO 004 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION CONS SO 005 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION SANITARY SEWERS 424 0 06/14	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	290	0	06/15			
### 850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN ### 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 10/13 ACQUISITION 75 0 06/14 ### 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER200220 New storm sewer and replacement and extension of Water Main CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION SO 003 CONSTRUCTION CONS SO 003 CONSTRUCTION CONS SO 004 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION CONS SO 005 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION SANITARY SEWERS 424 0 06/14	IFDS FD 601 IFA DESIGN FINAL DESIGN	175	0	07/14			
### 850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN ### 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 10/13 ACQUISITION 75 0 06/14 ### 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER200220 New storm sewer and replacement and extension of Water Main CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION SO 003 CONSTRUCTION CONS SO 003 CONSTRUCTION CONS SO 004 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION CONS SO 005 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION SANITARY SEWERS 424 0 06/14	IFDS FD 602 IFA DESIGN FINAL DESIGN	290	0	07/14			
### 850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN ### 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 10/13 ACQUISITION 75 0 06/14 ### 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A3 IFSP SU 605 IFA CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER200220 New storm sewer and replacement and extension of Water Main CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION CONS SO 002 CONSTRUCTION SO 003 CONSTRUCTION CONS SO 003 CONSTRUCTION CONS SO 004 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION CONS SO 005 CONSTRUCTION SUPERVISION CONS SO 005 CONSTRUCTION SANITARY SEWERS 424 0 06/14	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	07/14			
CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN 50 0 06/14 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 0 10/13 SITE AQ 011 SITE 50 06/14 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 57 0 06/14 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV DEVSCOPE 02/09 05/09 COMS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/14 850 SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 06/14 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 52 0 07/13 IFSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 52 0 07/13 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA DEVSCOPE 09/10 12/10	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	290	0	07/14			
CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN 50 0 06/14 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 0 10/13 SITE AQ 011 SITE 50 06/14 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 57 0 06/14 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV DEVSCOPE 02/09 05/09 COMS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/14 850 SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 06/14 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 52 0 07/13 IFSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 52 0 07/13 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA DEVSCOPE 09/10 12/10	850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST				DEVSCOPE	12/05	03/06
CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 0 10/13 SITE AQ 011 SITE ACQUISITION 75 0 06/14 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 57 0 06/14 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SE 002 CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/14 850 SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION SUPERVISION OF SE 002 CONSTRUCTION SUPERVISION OF SE 003 CONSTRUCTION SUPERVISION OF SE 004 CONSTRUCTION SUPERVISION OF SE 005 IFA CONSTRUCTION SUPERVISION OF SE 006/14 SUPERVISION SE		50	0	06/14			
CONS SE 002 CONSTRUCTION SANITARY SEWERS 567 0 10/13 SITE AQ 011 SITE ACQUISITION 75 0 06/14 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 57 0 06/14 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SE 002 CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/14 850 SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION SUPERVISION OF SE 002 CONSTRUCTION SUPERVISION OF SE 003 CONSTRUCTION SUPERVISION OF SE 004 CONSTRUCTION SUPERVISION OF SE 005 IFA CONSTRUCTION SUPERVISION OF SE 006/14 SUPERVISION SE							
SITE AQ 011 SITE ACQUISITION 75 0 06/14 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 57 0 06/14 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SE 002 CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/14 850 SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION 502 0 06/14 CONS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 52 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 07/13 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 07/13 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA DEVSCOPE 09/10 12/10					DEVSCOPE	07/11	09/11
SITE AQ 011 SITE ACQUISITION 75 0 06/14 CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 57 0 06/14 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SE 002 CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/14 850 SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION 502 0 06/14 CONS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 52 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 07/13 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 07/13 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA DEVSCOPE 09/10 12/10	CONS SE 002 CONSTRUCTION SANITARY SEWERS	567	0				
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SE 002 CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/14 850 SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION 502 0 06/14 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 52 0 07/13 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 07/13 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA DEVSCOPE 09/10 12/10	SITE AQ 011 SITE ACQUISITION	75	0				
CONS SE 002 CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/14 850 SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION 523 0 06/14 CNSP SU 005 CONSTRUCTION CONSULTANT SUPERVISION OF 52 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 52 0 07/13 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 07/13 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS 424 0 066/14	CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/14			
CONS SE 002 CONSTRUCTION SANITARY SEWERS 3,062 0 11/13 CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/14 850 SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION 523 0 06/14 CNSP SU 005 CONSTRUCTION CONSULTANT SUPERVISION OF 52 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 52 0 07/13 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 07/13 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS 424 0 066/14	OFO CERCOCOCO CHERN C CAN CENTER CANDON AV MECRA AV C CROCKS AV				DEMOCODE	00/00	05/00
850 SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION 523 0 06/14 CNSP SU 005 CONSTRUCTION 523 0 06/14 CNSP SU 005 CONSTRUCTION CONSULTANT SUPERVISION OF 52 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 52 0 07/13 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 07/13 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA		2 062	0	11/12	DEVSCOPE	02/09	05/09
850 SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION 523 0 06/14 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 52 0 07/13 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 07/13 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS 424 0 06/14		136	0				
CONS 002 CONSTRUCTION 523 0 06/14 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 52 0 07/13 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 07/13 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS 424 0 06/14	COH: AS IFSE SU SUS IFA CONSTRUCTION SUPERVIS	130	U	00/14			
CONS 002 CONSTRUCTION 523 0 06/14 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 52 0 07/13 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 07/13 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS 424 0 06/14	850 SER200220 New storm sewer and replacement and extension of Water Main						
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS 424 0 06/14		523	0	06/14			
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS 424 0 06/14		52	Ó	•			
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS 424 0 06/14		52	Ó				
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS 424 0 06/14		52	Ó				
CONS SE 002 CONSTRUCTION SANITARY SEWERS 424 0 06/14							
CONS SE 002 CONSTRUCTION SANITARY SEWERS 424 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 42 0 06/14	850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10	12/10
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 42 0 06/14	CONS SE 002 CONSTRUCTION SANITARY SEWERS	424	-				
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/14			

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

WITH FY 2014 PLAN AND FORECAST AND ACTUALS	FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	1488
	WITH FY 2014 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	42	0	06/14			
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN X	ENIA ST						
CONS SE 002 CONSTRUCTION S	ANITARY SEWERS	237	0	06/15			
IFDS FD 602 IFA DESIGN F		24	0	07/14			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	24	0	07/14			
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV,	& CAREY AV						
CONS SE 002 CONSTRUCTION S	ANITARY SEWERS	947	0	06/15			
IFDS FD 602 IFA DESIGN F	INAL DESIGN	95	0	07/14			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	95	0	07/14			
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYL	AN BLVD & SURF AV				DEVSCOPE	01/13	03/13
CONS SE 002 CONSTRUCTION S		976	0	06/14			
IFDS FD 602 IFA DESIGN F		98	0	07/13			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS I		98	Ö	07/13			
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUT.	HUR KILL RD & PITNEY AVE						
CONS SE 002 CONSTRUCTION S		913	0	06/15			
CNSP SU 005 CONSTRUCTION SUPERVISION C		92	Ö	06/15			
	OTAL DESIGN	4	0	10/13			
IFDS FD 602 IFA DESIGN F	TNAL DESTGN	92	ő	06/14			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS		92	Ö	06/14			
850 SER200252 STORM SEWER INSTALL IN SCARBORO AVE					DEVSCOPE	02/11	05/11
	N-HOUSE SUPERVISION OF C	11	0	06/14	DEVECTE	02/11	33/11
850 SER200258 Sanitary and Storm Sewer in West Cas	tor Place between Alvers						
CONS 002 CONSTRUCTION	COL LIACE DECMESH AIVELS	2,723	0	06/16			

BUDGET LI				5 #: 8		306				N & REC		TRUCI	'ION (OF SAN	ITARY	& COM	BINED :	SEWERS,			T 1773.7 \	
CONTRACT	LIABIL	ITY:	OF: U	17/31/1	.3		\$23,7	14,079	.37	(CITY)									\$.0	•	ITY)	
ITD EXPE						٠ ١	3263,0	49,792	2.16	(CITY)	_			,				15		0 (NON-C		15 4
A DODUED	*		14							FY 1	150	*		((1))		14		<u> </u>	*			FY 17 *
ADOPTED	(C)*	2	4,125	•	3,.	397	•	69,48	5U *	Ι,	T27					21,169	•	3,397	•	69,480	•	1,152 *
APPROPRIA				*			*		*			*	ITIME	NT PLA			*		*		*	
	(N)*			•			•				17:37	2014		(N)*	·							
	JULY		AUG	SEI	יייי	,	OCT	NOV	,	DEC	FY	JAN		FEB	MAR	CIT	APRIL	MA	ı,	JUNE		FY 14
DIAM (C)		*	175		204		L,805		*		-	JAN	*	FEB	MAR	* *	APRIL	*		* 9,35		21,169
PLAN (C) FORCST(C)		*	175		67		L,805		*	2,000			*			*		*		* 9,35		
		*	_	*		*		*		9,630	,					*		*		. 9,35: +	,	21,032
ACTUAL(C)	*	*		*		*		·			·		_		·			<u>.</u>		^ ±	*	
		*		<u>.</u>		<u>.</u>					Ĵ		· -		·			<u>.</u>			<u>.</u>	
PLAN (N)		*		_		_					_				<u>.</u>	*		_		<u>.</u>		
FORCST(N)		*		_		_							_							~ _	*	
ACTUAL(N)	*	*		*		*		*			*							*		*	*	
MGN PROJE AGY ID NO		ESCRI	DUTON												CITY		NC COST	PLAI		CURRENT MILESTONE		
AGI ID NO	D	ESCRI	FIION												COSI		COSI	COMM D	AIE .	MILESIONE	DIAKI	END
826 IN-CI CO#: E			Propo CONTIN		oje	cts								1	1,000		0	06/1	4	DEVSCOPE	07/06	06/06
826 SE-EM			NCY CO		S F	OR S	SEWERS	, CITY	WIDE						5,000		0	06/1	4	DEVSCOPE	07/06	06/06
CO#: E	CIGY	904 (CONTIN	IGENCY											5,000		U	06/14	4			
0E0 GG ED	rion n	3D3TT1	or dow	DET		000	DT44	TTA DOTE:	EDOM.	DUGGE	13.7 CI	DEEL								DEMOCODE	06/10	OF /13
850 CS-ER	_					CSC	DISC	HARGE	FROM	PUGSLE	ıx C	REEK		,			^	06/1	_	DEVSCOPE	06/12	05/13
	CONS			UCTION										•	3,480		0	06/1				
	CONS	003	CONSTR	RUCTION	1										6,000		0	06/1	Ь			
050 5																					00/00	05/00
850 HED-5				IN RE		. OF	METR										_		_	DEVSCOPE	02/09	05/09
CO#: B										ARY SEW					21		0	08/1	-			
CO#: C	CONS SE	002	CONSTR	RUCTION	1			٤	SANIT	ARY SEW	ŒRS				118		0	09/1	3			
850 RWX02				LL -		NON	PL WS													DEVSCOPE	03/12	05/12
	CONS SE									ARY SEW					480		0	12/1				
	CNSP SU	007	CONSTR	RUCTION	I SU	PERV	/ISION		ONSU	LTANT S	UPE	RVISI	ON O	F	137		0	09/1	3			
850 SE-LC	-13 E	MERGE	NCY LI	NING (CONTI	RACI	C, CIT	YWIDE												DEVSCOPE	02/09	05/09
CO#: A4	IFDS FD	605	IFA DE	SIGN				E	INAL	DESIGN	ī				37		0	06/1	4			
CO#: A9	IFSP SU	610	IFA CO	NSTRUC	CTIO	n st	JPERVI	S 1	N-HOI	USE SUP	ERV	ISION	OF	C	37		0	06/1	4			
850 SE-LC	-14 E	MERGE	NCY SE	WER L	NIN	G CC	NTRAC	T, CIT	'YWID	E										DEVSCOPE	03/10	06/10
CO#: A3	IFDS FD	605	IFA DE	SIGN				E	INAL	DESIGN	ī				38		0	06/1	4			
CO#: A8	IFSP SU	610	IFA CO	NSTRUC	CTIO	n st	JPERVI	s I	N-HO	USE SUP	ERV	ISION	OF	C	38		0	06/1	4			
850 SE-LC	-17 E	merge	ncv li	ning o	of se	ewer	s cit	ywide														
	CONS SE							_	ANIT	ARY SEW	ŒRS				600		0	06/1	4			
	IFDS FD									DESIGN					30		0	06/1	4			
	IFSP SU				TIO	n st	JPERVI			USE SUP		ISION	OF	C	30		Ö	06/1				
	•						·	_									-					
850 SE-79	1A C	OMBIN	ED SEW	ERS IN	PAI	ULDI	NG AR	EA -	PHASI	E II										DEVSCOPE	01/08	04/08
	CONS CM									NED SEW	ERS				469		0	10/1	3		,	, - -
	CONS CM									NED SEW					51-		Ö	09/1				
CO#: A						PER	ISION			LTANT S			ON O	F	154		Ö	08/1				
								•					0-	-			•		-			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/14	DEVSCOPE 02/09 05/09
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN	103	0	06/14	DEVSCOPE 09/09 12/09
CO#: 9 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	ő	06/14	
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/14	DEVSCOPE 06/11 08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: 3 IFDS FD 605 IFA DESIGN FINAL DESIGN	135	0	06/14	DEVSCOPE 03/12 05/12
CO#: 8 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/14	
850 SEC20004R Citywide emergency sewer reconstruction CONS SE 007 CONSTRUCTION SANITARY SEWERS	2,439	0	06/14	
IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122 122	0	06/14 06/14	
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 CONS 004 CONSTRUCTION	500	0	06/14	
IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0	06/14 06/14	
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX				
CTGY 003 CONTINGENCY SVCS 007 SERVICES	666 333	0	06/14 06/14	
850 SEX-20041 NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/14	DEVSCOPE 06/10 09/10
850 SEX00201U VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14	DEVSCOPE 02/09 05/09
850 SEX00201V VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	06/14	DEVSCOPE 08/09 11/09
850 SEX00201W VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14	DEVSCOPE 06/11 08/11
850 SEX00201X Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14	DEVSCOPE 03/12 05/12
IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/14	
850 SEX00201Y VIT CLAY PIPE RECONSTRUCTION, BRONX CONS CM 001 CONSTRUCTION COMBINED SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000 200	0 0	06/14 06/14	
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS CM 005 CONSTRUCTION COMBINED SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	926 92	0	06/22 06/22	DEVSCOPE 03/08 05/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
850 SEX002245 W/M & SEWER WORK IN SOUTHERN BLV (HED-553) CONS SE 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,483 148	0	06/14 06/14	DEVSCOPE	03/13	05/13
850 SEX002256 COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS SE 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66 4 66	0	06/17 06/14	DEVSCOPE	07/12	09/12
850 SEX002257 SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC CONS 001 CONSTRUCTION	3,397	0	06/15			
850 SEX002258 NEW COMB SWR IN PRATT AVE CO#: D CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,336 304	0	10/13 06/14	DEVSCOPE	02/09	05/09
850 SEX002259 GRAND CONCOURSE svs rd swr replacemnet and rehab CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	8,341 809 204	0 0 0	12/13 12/13 06/14	FD	08/13	02/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS	204 488	0	06/14 06/17	DEVSCOPE	05/09	08/09
BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS AVAILABLE BALANCE AS OF: 07/31/13 \$51,700,413.71 (CITY) CONTRACT LIABILITY: \$11,738,097.32 (CITY) ITD EXPENDITURES: \$681,005.75 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 *	* FY 14	*	\$.(\$.(00 (NON-C) 00 (NON-C) 00 (NON-C) FY 16	ITY) ITY)	······································
ADOPTED (C)* 23,407 * 74,115 * * 56,070 * COMMITMENT	(C)* 15,488		88,344 *		*	34,907 *
FY 2014 JULY AUG SEPT OCT NOV DEC JAN FI	EB MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	* * * * * * * *		* * *	* 13,539 * 13,652 *		15,488 25,865
PLAN (N)*	* *		*	*	*	
ACTUAL(N)* * * * * * * * *	* * *		*	*	*	
ACTUAL(N)* * * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION	* * * * CITY COST	NC COST	* PLAN COMM DATE	* CURRENT MILESTONE	* MILESTART	
MGN PROJECT						END

PAGE: 1492

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST				START END
26 IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06 06/0
CO#: K CTGY			5,000	0	06/14		
26 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYW	VIDE				DEVSCOPE	07/06 06/0
CO#: O CTGY	914 CONTINGENCY		5,000	0	06/14		
CO#: P CTGY	915 CONTINGENCY		5,000	0	06/14		
26 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fre	esh Creek Basin ,Ph 2A					
CONS	001 CONSTRUCTION		8,912	0	06/17		
26 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fre	esh Creek Basin ,Ph 2B					
CONS	001 CONSTRUCTION		18,159	0	06/17		
26 SE-856	(CS-FC-SEW) Phase 3A: H.L.S., Storm &	Combined Sewers,					
CONS	001 CONSTRUCTION		9,398	0	06/19		
26 SE-857	(CS-FC-SEW) Phase 3B: H.L.S., Storm,	Combined & Sanitary Sew					
CONS	001 CONSTRUCTION		33,099	0	06/19		
26 SEQ200553	Comb.&High Level storm sewer & WM wo	ork in Lefferts Blvd					
CONS	002 CONSTRUCTION		1,766	0	06/17		
50 BED-794	DUMBO/Vinegar Hill Area Reconstructi	ion & Plaza.					
		TORM SEWERS	2,989	0	06/15		
CNSP	SU 010 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	300	0	06/15		
50 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126					DEVSCOPE	06/12 03/1
		ONSULTANT SUPERVISION OF	261 11,945	0	06/15		
		TORM SEWERS	11,945	0	06/15		
CNSP	SU 005 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	934	0	06/15		
50 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
		ATER DISTRIBUTION	11,116 1,110	0	06/15		
		ONSULTANT SUPERVISION OF	1,110	0	06/15		
		INAL DESIGN	500	0	07/14		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	500	0	07/14		
50 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN	FRESH CREEK BASIN AREA		_			
		TORM SEWERS	20,576	0	06/15		
		ONSULTANT SUPERVISION OF	2,058	0	06/15		
		INAL DESIGN	1,038	0	06/14		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	20,576 2,058 1,038 1,038	0	06/14		
50 SE-852	Sanitary Sewer and WM work in Fresh C	Creek Baisin Area					
		TORM SEWERS	21,636	0	06/15		
	SU 004 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	2,164	0	·		
		INAL DESIGN	1,080	0	06/14		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	21,636 2,164 1,080 1,080	0	06/14		
50 SE-858	High level Storm Sewer installation,						
CONTC	CC 001 CONCEDICATION	TODAL GEREDO	12 050	^	06/15		

12,050

1,205

462

06/15

06/15

11/13

STORM SEWERS

CONSULTANT SUPERVISION OF

STUDY (PRE-PRELIMINARY DE

CONS SS 001 CONSTRUCTION

DSGN SY 007 DESIGN

CNSP SU 004 CONSTRUCTION SUPERVISION

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

FY 2014 AUTHORIZED	COMMITMENT PLAN	PAGE:	1493
WITH FY 2014 PLAN AND	FORECAST AND ACTUALS		

	PROJECT ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
-101	IFDS FD 601 IFA DESIGN FINAL DESIGN	600	0	07/14	111111111111111111111111111111111111111	<u> </u>	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 600	Ö	07/14			
850	SEK20065 High level storm sewer Gowanus Canal Area	8,700			DEVSCOPE	03/12	05/12
	CONS SS 001 CONSTRUCTION STORM SEWERS	8,700	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION ()F 45	U	06/14			
	CONS SS 007 CONSTRUCTION STORM SEWERS	487	0	06/14			
	CONS SS 007 CONSTRUCTION STORM SEWERS IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 435	0	06/14			
850	SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS SS 001 CONSTRUCTION STORM SEWERS	7,900	0	06/18			
	CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (IFDS FD 601 IFA DESIGN FINAL DESIGN	OF 790	0	06/18			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	395	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 395	0	00, ==			
850	SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
	CONS SS 001 CONSTRUCTION STORM SEWERS	3,347	0	06/14			
	SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTANT	OF 346	0	06/14			
850	SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SS 001 CONSTRUCTION STORM SEWERS	4,539	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (OF 454	0	06/22			
850	SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK DSGN SY 010 DESIGN STUDY (PRE-PRELIMINARY I	DE 78	0	09/13	DEVSCOPE	02/10	05/10
850	SEQ200526 STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09	06/09
	CONS SS 001 CONSTRUCTION STORM SEWERS	1,257	0	11/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (OF 152	0	11/13			
850	SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVI						
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,258	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (0	06/18			
850	SEQ200531 STORM SEWER EXT @ 239 ST						
	CONS SS 001 CONSTRUCTION STORM SEWERS	5,518	0				
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (DF 552	0	06/17			

DEVSCOPE 06/09 03/10

06/16

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

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)

Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl

004 CONSTRUCTION

850 SE-812

CONS

AVAILABLE BALANCE AS OF: 07/31/13 \$34,171,798.15 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$20,002,797.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,954,677.91 (CITY) \$.00 (NON-CITY)

FY 16 * FY 17 FY 14 FY 16 * ADOPTED (C)* 2,637 * 9,066 * (C)* 21,132 * 8,200 * 13,066 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FV 2014

T 7 3 T (C) +		G	SEPT	OCT	NO.	V	DEC		JAN :	FEB	MARCH	APRII	J 15	IAY	JUNE		FY 14
PLAN (C)*	*	*	3,126	*	*	*	8,766	*	*		*	*	*		* 9,24	0 *	21,132
FORCST(C)*	*	*	3,126	*	*	*	8,766	*	*		*	*	*		* 9,24	0 *	21,132
ACTUAL(C)*	*	*		*	*	*		*	*		*	*	*		*	*	
*	*	*		*	*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*		*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		*	*	*		*	*	
MGN PROJECT											CITY	NC	PI	AN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT	ION									COST	COST	COMM	DATE	MILESTONE	START	END
326 IN-CITY	SE Agency P	ropose	d Proje	ects											DEVSCOPE	07/06	06/06
COI											3,000	0	06/	21			
COI	is 006 CO	NSTRUC	TION								10,000	0	06/	23			
COI	rs 010 CO	NSTRUC	TION								6,316	0	06/	16			
CO#: L CTC	Y 911 CO	NTINGE	NCY								5,000	0	06/	14			
326 SE-846	New Stor	m £ Ga	niaru	ame eni	a harbo	r area	QТ										
COI				SWIB BIIU	g narbo	L area	, 51				2,000	0	06/	15			
											-						
	5 NEW STRM			PLACEMT	IN ACAC	IA AV,	ETC.										
COI	rs 004 CO	NSTRUC	TION								2,000	0	06/	15			
326 SER2002	35 New Stm.	Swr e	xt. & I	WM repla	cement	in Tod	H Hill	Rđ.									
COI				mi ropiu							1,000	0	06/	16			
											•						
	1 New Cree			h Bluebe	lt, BMP	s NC-7	and No	C-8.	Low Flow								
COI											8,400	0	06/				
	SP SU 005 CO		TION SU	UPERVISI					RVISION OF		840	0	06/				
	N SY 009 DE							RELI	MINARY DE		302	0	09/				
	S FD 601 IF					FINAL	DESIGN				420	0	07/	13			
IF:	SP SU 605 IF	A CONS	TRUCTIO	ON SUPER	VIS	IN-HOU	SE SUPI	ERVI	SION OF C		420	0	07/	13			
350 SE-734	SE-734 S	AN SEW	ER IN I	RICHARD	AVE, SI										DEVSCOPE	04/06	07/06
	IS SS 006 CO						SEWERS				2,369	0	09/	13	- ,		•
	SP SU 007 CO			UPERVISI				JPEF	RVISION OF		445	0	09/				
350 SE-803	SAN & ST	DM SEW	TER TN I	PAMRT.F. D	OAD B/T	ADRIE	NNE DI.	ъ. г	ENT ROAD						DEVSCOPE	06/11	03/12
	IS SS 004 CO			Canonia K			SEWERS	a 1	LLIT KOAD		2,000	0	06/	15	DEVOCOPE	JU/ 11	03/12
	SP SU 008 CO			TDEDVITCE		-		ייםסד	VISION OF		200	0	06/	_			
	N SY 012 DE		- TOM 5	OF EVATOT					MINARY DE		200 5	0	09/				
יטע	DI VIZ DE	D T G14				21021	(2 KB - F1	د لىدىد.	LILIANI DE		3	U	09/	-5			

2,000

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CIVI TO NO								CITY	NC	PLAN	CURRENT		
GY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END
-0 an 010	ann - a	monu arren	TN	r		ODBII 6 DELLIA					DELLGGODE	00/11	05/11
50 SE-818				ON AVE E		ORTH & DELMAR	AVES	E E20	0	10/12	DEVSCOPE	02/11	05/11
		ONSTRUCTIO		a TON	STORM S		OV. OT.	7,739	•	12/13			
		ONSTRUCTION	N SUPERVI	SION		ANT SUPERVISI		1,027	0	12/13			
DSGN	SY 016 D	ESIGN			STUDY (PRE-PRELIMINA	RY DE	5	0	09/13			
50 SEQ200436	Storm &	San Sewer	s in Lake	View Bl	vd E, be	t 118 Av & 12	2 Av				DEVSCOPE	02/09	05/09
CONS	SS 004 C	ONSTRUCTION	N		STORM S	EWERS		1,000	0	06/16			
50 SEO200519	BROOKVI	LLE- EDGEW	OOD TRIAN	GLE, WES	T (HWO-7	24B PHASE II)					DEVSCOPE	06/10	09/10
~		ONSTRUCTIO		•		•		2,500	0	06/16			
						ANT SUPERVISI	ON OF	250	Ö	06/16			
CINDI	DO 000 C	OND INCCITO	N DOLLKVI	D1011	COMBOLL	INT BOLLKVIDI	011 01	250	Ü	007 10			
50 SER002317				AVE						0.5 / 1.5	DEVSCOPE	06/10	09/10
CONS	SS 004 C	ONSTRUCTION	N		STORM S	EWERS		2,000	0	06/15			
DGET LINE:						N, COLLAPSED	CEMENT :	PIPE COMBIN	NED SEWERS			_	
VAILABLE BA		OF: 07/31/			99.78 (00 (NON-C		
CONTRACT LIA					554.57 (•				•	00 (NON-C	-	
ITD EXPENDIT	-		\$2	34,674,0	39.67 (•				\$.	00 (NON-C	ITY)	
		14 *	FY 15 *	FY 1	.6 *	FY 17 *		* FY 1	L4 *	FY 15 *	FY 16	* I	Y 17
OOPTED (C)*	*	*		*	*	•	C)*	*	*		*	
PPROPRIATION	-					COMM	ITMENT	DT.AN					
(N)*												
		*	*		*	*		N)*	*	*		*	
_						FY 2014	(:	N)*				*	14
	ULY A	UG SE				FY 2014 DEC JAN	() FE	N)*	H APRIL		JUNE	* I	FY 14
LAN (C)*	ULY A					FY 2014 DEC JAN	(:	N)*			JUNE *	* * *	FY 14
LAN (C)* DRCST(C)*	ULY A * *					FY 2014 DEC JAN	() FE	N)*	H APRIL		JUNE * *	* * *	FY 14
LAN (C)* DRCST(C)* CTUAL(C)*	ULY A * * *					FY 2014 DEC JAN	() FE	N)*	H APRIL		JUNE * * *	* * * * * *	FY 14
LAN (C)* DRCST(C)* CTUAL(C)*	ULY A * * * *					FY 2014 DEC JAN	() FE	N)*	H APRIL		JUNE * * *	* * * * * *	FY 14
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	* * * * * * *					FY 2014 DEC JAN	* * * * * *	N)*	* * * * * * * * * * * * * * * * * * *		JUNE * * * *	* * * * * * *	FY 14
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	* * * * * *					FY 2014 DEC JAN	() FE	N)*	H APRIL		JUNE * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 14
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	* * * * * * * * *					FY 2014 DEC JAN	* * * * * *	N)*	* * * * * * * * * * * * * * * * * * *		JUNE * * * * * * * *	* * * * * * * * * * * *	FY 14
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ULY A * * * * * * * * *					FY 2014 DEC JAN	* * * * * *	N)*	* * * * * * * * * * * * * * * * * * *		JUNE * * * * * * * * * * * * *	* * * * * * *	
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ULY A * * * * * * * * DESCRIP	UG SE. * * * * * * * * *				FY 2014 DEC JAN	* * * * * *	N)* B MARCE * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * *	* * * * * * * *	* * * * * * * *	FONE
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * * * * * * *	UG SE * * * * * * * * * * *	PT OC	T N	* * * * * * *	FY 2014 DEC JAN	* * * * * *	N)* B MARCE * * * * * * * * * * * * *	# APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * *	TONE END
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 SE-EMRNGY	* * * * * * * * DESCRIP	UG SE * * * * * * * * TION	PT OC * * * * * * * * * * * * * * * * * *	T N	* * * * * * *	FY 2014 DEC JAN	* * * * * *	N)* B MARCI * * * * * * * * CITY COST	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE	* * * * * * * * CURRENT	* * * * * * * * * *	TONE END
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	* * * * * * * * DESCRIP	UG SE * * * * * * * * * * *	PT OC * * * * * * * * * * * * * * * * * *	T N	* * * * * * *	FY 2014 DEC JAN	* * * * * *	N)* B MARCE * * * * * * * * * * * * *	# APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * *	TONE END
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 SE-EMRNGY	* * * * * * DESCRIP EMERGEN 905 C	UG SE * * * * * * * * * TION CY CONTRAC' ONTINGENCY	PT OC * * * * * * * * TS FOR SE	T N * * * * * * * * * * * * *	* * * * * * * * *	FY 2014 DEC JAN	* * * * * *	N)* B MARCI * * * * * * * * CITY COST	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE	* * * * * * * * * * * * *	* * * * * * * MILESTART 07/06	TONE END 06/06

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/13 \$62,075,877.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$32,062,852.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,013,990.10 (CITY) \$.00 (NON-CITY)

FY 14 * FY 15 * FY 16 * FY 17 FY 14 * FY 15 * FY 16 * FY 17 * ADOPTED (C)* 41,496 * 16,357 * 3,753 * (C)* 17,928 * 14,497 * 3,753 * 18,055 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT NOV DEC JAN FEB MARCH MAY JUNE FY 14 14,712 * PLAN (C)* 3,216 * 17,928 FORCST(C)* 3,216 * 14,712 * 17,928 ACTUAL(C)* 465 465 PLAN (N)* FORCST(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
801 SBMTAUTO CONS	SBMT - Axis 023 CONSTRUCTION	2,675	0	06/14	DSGN	06/05	12/06
826 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 001 CONSTRUCTION	1,500	0	06/16			
826 IN-CITYSE CO#: F CTGY	Agency Proposed Projects 905 CONTINGENCY	6,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 906 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 002 CONSTRUCTION	6,021	0	06/17			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 002 CONSTRUCTION	12,034	0	06/17			
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 002 CONSTRUCTION	7,932	0	06/19			
826 SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 002 CONSTRUCTION	2,642	0	06/19			
	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 603 IFA DESIGN FINAL DESIGN SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61 61	0	06/14 06/14	DEVSCOPE	11/06	02/07
CNSP IFDS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA SS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 602 IFA DESIGN FINAL DESIGN SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,600 960 480 480	0 0 0	06/24 06/24 07/14 07/14			

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	1497
WITH FY 2014 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	782 782	0	10/13 10/13	DEVSCOPE	02/11 05/11
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: AF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,096 1,096	0	06/14 06/14		
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONS SS 001 CONSTRUCTION STORM SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	11,464 625	0	06/14 07/13	DEVSCOPE	07/12 09/12
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS SS 001 CONSTRUCTION STORM SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	625 8,233 450	0	07/13 06/15 07/14	DEVSCOPE	07/13 09/13
IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SE-797 Storm & San Sewer in Meeker Ave	450	0	07/14	DEVSCOPE	06/07 03/08
CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,263 326 326	0 0 0	06/21 06/21 06/14		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000 100	0	06/22 06/22	DEVSCOPE	06/07 09/07
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA	100 100	0	06/14 06/14		
CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,694 570 285	0 0 0	06/15 06/15 06/14		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 5 IFDS FD 606 IFA DESIGN FINAL DESIGN	15	0	06/14		02/09 05/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 12 IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEC20004Q Citywide emergency sewer reconstruction	16	0	06/14		06/11 08/11 03/12 05/12
IFDS FD 606 IFA DESIGN FINAL DESIGN IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0	06/14 06/14	DEVSCOPE	03/12 03/12
850 SEC20004R Citywide emergency sewer reconstruction CONS SS 008 CONSTRUCTION STORM SEWERS IFDS FD 606 IFA DESIGN FINAL DESIGN IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	377 18 18	0 0 0	06/14 06/14 06/14		
850 SEK002373 Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS SS 002 CONSTRUCTION STORM SEWERS CONS SS 004 CONSTRUCTION STORM SEWERS	169 27	0	06/14 06/14	DEVSCOPE	02/12 05/12

MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
	STORM SEWE FD 601 IFA SU 604 IFA	DESIGN	ATEWAY ESTA		FINAL	DESIGN	RVISION OF	С	175 175	0	06/14 06/14	DEVSCOPE	03/06	06/06
	STORM SEWE SS 003 CONS SU 004 CONS	TRUCTIO			STORM	SEWERS	PERVISION	OF	2,686 530	0	09/13 09/13	DEVSCOPE	03/07	06/07
	New Storm SS 001 CONS SU 604 IFA	TRUCTIO			STORM	SEWERS	k in 9th s RVISION OF		2,253 225	0	06/16 06/14			
BUDGET LINE: S			826 34H	CONST			CONGRDIICTT		TODM WATE	TD CEWEDS	. MANHATTA			
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES:	: 07/31/	13 \$20	\$855,30 \$855,30 \$887,08	62.09 07.75		CONSTRUCTI				\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
ADOPTED (C	* FY 14	*	FY 15 *	FY 16	6 * *	FY 17	*	*		<u>4 * </u>	FY 15 *	FY 16	* <u>I</u>	FY 17 *
ADOPTED (C) APPROPRIATIONS	•	•	Î		•		COMMITM	(C)* ENT PLA		0UZ ^	•		•	•
(N		*	*		*		*	(N)*		*	*		*	*
_							Y 2014						_	
	ULY AUG	SE	PT OCT	NC	ov	DEC	JAN	FEB	MARCH	APRII		JUNE * 60°		FY 14
PLAN (C)*	ULY AUG * *	* *	* * *	* *	ov * *	DEC			MARCH * *	APRII * *	* * *	* 60:	2 *	602
PLAN (C)* FORCST(C)*		SE * * *	* * *	* * *	OV *	DEC	JAN					* 60:		
PLAN (C)*		* * * *	* * * * *	* * * *	OV * * * * * *	DEC	JAN					* 60:	2 * 2 *	602
PLAN (C)* FORCST(C)* ACTUAL(C)*		* * * * *	* * * * * * *	* * * * *	OV * * * * * * *	DEC	JAN					* 60:	2 * 2 * *	602
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * * * * * *	* * * * * * * * *	* * * * *	OV * * * * * * * * * * * * * * * * * * *	DEC	JAN					* 60:	2 * 2 * *	602
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * * * * * * * *	* * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	JAN					* 60:	2 * 2 * * *	602
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * * * * * *	* * * * * * * * * * * *	* * * * * * * *	OV	DEC	JAN				* * * * * * * *	* 60:	2 * 2 * * * * * * * * * * * * * * * * *	602 602 FONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * *	*	* * * * * * * *	* * * * * *	* * * * * *	DEC	ŢAN * * * * * * * * * * * * * * *		* * * * * * * * * * *	* * * * * * *	* * * * * * * *	* 60: * 60: * * * * * * *	2 * 2 * 4 * * * * * * * * * * * * * * * * * *	602 602 FONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HYDCBLVD	* * * * * * DESCRIPTION HYDC - MII 005 CONS	* * * * * * * DN D-BLOCK STRUCTION and 36 R	* * * * * * * * BLVD AND CF	* * * * * * * *	* * * * * *	DEC	ŢAN * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * COMM DATE	* 60: * 60: * * * * * * * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	602 602 FONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HYDCBLVD CONS 801 PIER35-36	* * * * * * * * * * * * *	* * * * * * * * D-BLOCK : STRUCTIO and 36 R STRUCTIO poposed P	* * * * * * * BLVD AND CF N chabilitati n	* * * * * * * *	* * * * * *	DEC	ŢAN * * * * * * * * * * * * * * *	TY	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * COMM DATE 06/14	* 60: * 60: * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILESTART 06/10 01/08	602 602 FONE END 07/10
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HYDCBLVD CONS 801 PIER35-36 CONS 826 IN-CITYSE	* * * * * * * * * * * * *	* * * * * * * * * D-BLOCK STRUCTION and 36 R STRUCTION posed P FINGENCY CONTRAC	* * * * * * * * * * * BLVD AND CF N chabilitati N rojects TS FOR SEW	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	DEC	ŢAN * * * * * * * * * * * * * * *	TY	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * OOMM DATE 06/14	* 60: * 60: * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * * * * * * * * * * * *	602 602 FONE END 07/10 01/09

CONS

001 CONSTRUCTION

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 0	7/31		\$8 \$16 \$41	6,08 0,57 3,71	NSTRUCTI 0,011.87 1,712.20 1,067.80 Y 16	7 0 0	(CITY) (CITY)			OF STOR	M SEWERS,			\$.00	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 16	ITY) ITY)	FY 17 *
ADOPTED (C		14,548			593 *		28,385		11,167			(C)*	44,19		34,086		43,611		14,484
APPROPRIATION											MITME	NT PLAN							
(N)*		*		*			*	EV	* 2014	1	(N)*	2.	3 *		*		*	<u></u>
.т.	ULY	AUG	S	EPT	OCT		NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	,	TY 14
PLAN (C)*	91 *	230		471 3		99 *		*	900 *		*			*	*		* 40,963		44,198
FORCST(C)*	91 *	230		471 3		99 *	144	*	900 *		*			*	*	*	10,502		43,737
ACTUAL(C)*	60-*		*		*	*		*	*		*			*	*	4	*	*	60
*	*		*		*	*		*	*		*	,	* :	*	*	4	*	*	
PLAN (N)*	*		*			23 *		*	*		*	•	* :	*	*	*	*	*	23
FORCST(N)*	*		*			23 *		*	*		*			* *	*	,	*	*	23
ACTUAL(N)*			•			^							•	•					
MGN PROJECT AGY ID NO	DESCRI	IPTION											CITY	NC COST	PLAN COMM DA		CURRENT MILESTONE		
801 HWQ187 CONS	28th <i>1</i>	Avenue CONSTR			n Plac	e Ar	ea						431	0	06/14		DSGN		06/11
801 ROCKOUT CONS	Rockav SJ 001	vay Par CONSTR			_			E DI	EV. AND (FFS	ITE INE	?	840	0	06/14				
826 IN-CITYSE CO#: H CTGY		/ Propo CONTIN			cts							17	,000	0	06/14		DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: I CTGY		ENCY CO CONTIN			OR SEW	ers,	CITYWII	DE				5	,000	0	06/14		DEVSCOPE	07/06	06/06
826 SE-829 CONS		and sa			ewers	in B	rundwic	k Av	ve			11	,134	0	06/19				
826 SEQ200492 CONS		sewer CONSTR			and s	an.	replacer	ment	t @ 41st	aver	nue,	2	,931	0	06/17				
826 SEQ200550 CONS		& Sani CONSTR			t. 99s	t & :	Rockawy	Bcl	h blvd &	dead	d end		527	0	06/17				
826 SEQ200553 CONS		High L CONSTR			n sewe	r &	WM work	k :	in Leffer	ts E	3lvd		386	0	06/17				
826 SEQ200560 CONS		sewer CONSTR			08 St.	bet	ween 90	Ave	e. and 93	Ave	e, i	1	,234	0	06/15				
826 SEQ200562 CONS		ext, r			WM wor	k, 1	58 st b,	/t 1	110 & 116	ave	e, Qns		291	0	06/15				
826 SEQ200563 CONS		Sewers CONSTR			d Ave	b/t	Union T	pke	and 86 A	we,	Qns		878	0	06/15				
326 SEQ200568	Storm				work i	n Me	rrill St	t.					472	0	06/16				

472

0 06/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START EN	
826 SEQ200569 Construction of Storm Sewers in 204th Street, Queens CONS 001 CONSTRUCTION	784 0 06/17	
826 SEQ200584 Storm and santitary sewers in 119th Road CONS 001 CONSTRUCTION	3,967 0 06/15	
826 SE848 Storm Extensions, Catch Basins, Sanitary Replacement CONS 001 CONSTRUCTION	and WM 12,897 0 06/16	
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SS 011 CONSTRUCTION STORM SEWERS CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	DEVSCOPE 05/07 07/0 19,969 0 06/16 SION OF 1,997 0 06/16	07
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SS 008 CONSTRUCTION STORM SEWERS CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		11
CONS SS 014 CONSTRUCTION STORM SEWERS 850 SAND-817 HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST		
CO#: A CONS SS S01 CONSTRUCTION STORM SEWERS 850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BA SITE AQ 009 SITE ACQUISITION		08
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHE IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	D LINE 598 0 07/13	
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD P CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	ASE 1 DEVSCOPE 06/08 03/0 10/13 73 0 07/13	09
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHAS CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERV CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	786 0 06/16 SION OF 79 0 06/16	11
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	8,960 0 06/17 SION OF 896 0 06/17 896 0 06/14	11
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERV CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	DEVSCOPE 06/07 09/0 14,433 0 06/22 SION OF 1,443 0 06/22 1,443 0 06/14	07
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagir CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	Blvd, DEVSCOPE 02/09 05/	09

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue					
CONS SS 001 CONSTRUCTION STORM SEWERS	5,628	0	06/15		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	562	Ö	06/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN	280	Ō	07/14		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	Ö	07/14		
		•	0,,		
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns					
CONS SS 001 CONSTRUCTION STORM SEWERS	9,319	0	06/15		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	932	0	06/15		
850 SECBRPQ04 Rebuild existing catch basins, Queens				DEVSCOPE	07/10 09/10
CO#: A CONS CM 001 CONSTRUCTION COMBINED SEWERS	107-	0	07/13		
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/14		
850 SECBRPQ05 Installation of new catch basins and recon of existing				DEVSCOPE	07/11 09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 SECBRPQ06 Rebuild existing catch basins in Queens		_		DEVSCOPE	07/11 09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/14		
					07/11 00/11
850 SECBRPQ07 Rebuild existing catch basins in Queens		_	0.5 /5.4	DEVSCOPE	07/11 09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/14		
OF A GEORGE AND A GENEVANDE PROPERTY DESCRIPTION				DELIGOODE	00/00 05/00
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 6 IFDS FD 607 IFA DESIGN FINAL DESIGN	35	0	06/14	DEVSCOPE	02/09 05/09
CO#: 6 IFDS FD 607 IFA DESIGN FINAL DESIGN CO#: 14 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 35	0	06/14		
CO#: 14 1FSP SU 616 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	U	06/14		
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVISCODE	09/09 12/09
CO#: 11 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/14	DEVECTE	05/05 12/05
CON. II IIBI BU UU IIII COMBINCEIICA BUIMAVIB	37	Ū	00/11		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: 4 IFDS FD 607 IFA DESIGN FINAL DESIGN	38	0	06/14		
CO#: 13 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/14		
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
CO#: 9 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/14		
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/14		
850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,		_			
CONS SS 002 CONSTRUCTION STORM SEWERS	398	0	06/14		
					00/05 11/05
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV	T 0T2	•	06/04	DEVSCOPE	08/05 11/05
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,073	0	06/24 06/24		
	707 707	0	06/24 06/14		
CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	707	0	06/14 06/14		
COH: AS 1FSF SU 605 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	707	U	06/14		
850 SEQ002682 SAN & STRM SEWER IN B39 ST				חדינפריים	07/11 09/11
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	150	0	06/14	DEVICOPE	U1/11 U3/11
CO#: A1 1FDS FD 002 1FA DESIGN FINAL DESIGN CO#: A4 1FSP SU 605 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/14		
CON. MI IIDE DO COS IFA COMDINOCITON DUFERVID IN-HOUSE DUFERVIDION OF C	130	J	00/14		

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1502 WITH FY 2014 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEQ200328 STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION STORM SEWERS	143	0	10/13	DEVSCOPE 02/02 05/02
850 SEQ200332 STM SEWERS IN BEDELL ST, QNS CONS SS 006 CONSTRUCTION STORM SEWERS	1,079	0	06/14	DEVSCOPE 07/11 09/11
850 SEQ200341 ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CO#: A CONS SS 006 CONSTRUCTION STORM SEWERS	388	0	09/13	DEVSCOPE 02/05 05/05
850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: A DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	10/13 06/14	DEVSCOPE 02/08 05/08
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS	101	0	06/22	DEVSCOPE 02/09 05/09
850 SEQ200427 STORM SEWERS IN 189 ST - 50 AV AND 53 AV CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	23	0	10/13	DEVSCOPE 02/03 05/03
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION STORM SEWERS	1,857	0	06/16	DEVSCOPE 02/09 05/09
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9,632 7 897	0	06/14 06/14	DEVSCOPE 02/04 05/04
850 SEQ200457 STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	34	0	08/13	DEVSCOPE 03/10 05/10
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	49	0	10/13	DEVSCOPE 02/08 05/08
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,263	0	06/14 06/14	DEVSCOPE 02/09 05/09
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 454	0	06/14	
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO	100 100	0	06/14 06/14	DEVSCOPE 07/10 09/10
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	144	0	11/13	DEVSCOPE 03/07 06/07
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/14	DEVSCOPE 03/09 05/09
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS SS 001 CONSTRUCTION STORM SEWERS	744	0	06/15	DEVSCOPE 02/11 05/11

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1503

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS	ATT C 100 DD FMC				DEVSCOPE	02/09	0E /00
CO#: A CONS SS 001 CONSTRUCTION		11	0	09/13	DEVSCOPE	02/06	05/06
850 SEQ200500 STRM, SAN SEWERS AND W/M IN VARIOUS CO#: A1 IFDS FD 603 IFA DESIGN		90	0	06/14	DEVSCOPE	01/11	03/11
850 SEQ200502 STORM SEWER IN 72 AVENUE CO#: B CONS SS 001 CONSTRUCTION	STORM SEWERS	16	0	07/13	DEVSCOPE	02/09	05/09
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HO	OLLIS AV				DEVSCOPE	02/13	05/13
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HC CONS SE 001 CONSTRUCTION STREET ST, 105 AV & HC CONS SE 001 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION STREET STR	SANITARY SEWERS	773	0	06/14			
CNSP SU 003 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	77	0	07/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	77	0	07/13			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/13			
850 SEQ200517 Storm Swr ext 119 ave b/t 192 & 195	st ONS						
CONG GG 001 CONGTRUCTION	STORM SEWEDS	1 292	0	06/14			
CONS SS 001 CONSTRUCTION SIFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/14			
IIDI DO OUD IIII COMBINOCIION DOI MANIE	IN HOUSE BUILDINGS OF C		Ū	00, 11			
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST	(HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
CONS SS 001 CONSTRUCTION S	STORM SEWERS	4,967	0	06/16			
CNSP SU 005 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	587	0	06/16			
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	0	06/14			
CO#: A4 IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	0	06/14			
CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/14			
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST CONS SS 001 CONSTRUCTION STATEMENT CONSPORT STATEMENT ST	IN-HOUSE SUPERVISION OF C	250	0	06/14			
850 SEQ200521 STORM SEWER EXT IN METROPOLITAN AVE					DELLGCODE	00/10	OF /10
	STORM SEWERS	1-	0	10/13	DEVSCOPE	02/10	05/10
		-	·	10, 10			
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW F	HAVEN AV & ELK COURTS				DEVSCOPE	01/11	03/11
CONS SS 001 CONSTRUCTION S	STORM SEWERS	3,234	0	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	208	0	06/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/14			
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW F CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/14			
					DETIGORDE	06/10	00/10
850 SEQ200527 STRM SWR EXT @ 128 ST CONS SS 001 CONSTRUCTION	amony arrang	702	•	06/15	DEVSCOPE	06/10	09/10
CONS SS UUI CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION C	STORM SEWERS	783 78	0	06/15			
	CONSULTANT SUPERVISION OF FINAL DESIGN	78 78	0	06/15 07/14			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	U	07/14			
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 24	44 ST & BROOKLVILLE BLVD						
IFDS FD 601 IFA DESIGN		226	0	06/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS		226 226	Ô	06/14			
			•	00,			
850 SEQ200531 STORM SEWER EXT @ 239 ST							
850 SEQ200531 STORM SEWER EXT @ 239 ST IFDS FD 601 IFA DESIGN	FINAL DESIGN	552	0	07/14			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552 552	0	07/14			
0.00							a= /a=
850 SEQ200533 STORM SEWER OUTLET IN B. 42ND ST B/T	r beach channel DR ETC	100	^	10/12	DEVSCOPE	02/08	05/08
CO#: E CONS 001 CONSTRUCTION		129	0	10/13			

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850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 284 0 06/14 850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 952 0 10/13 CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 32 0 07/13 CO#: E CONS SS 001 CONSTRUCTION STORM SEWERS 46 0 09/13 850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CONS SS 001 CONSTRUCTION STORM SEWERS 4,217 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 420 0 07/13 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 420 0 07/13
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 952 0 10/13 CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 32 0 07/13 CO#: E CONS SS 001 CONSTRUCTION STORM SEWERS 46 0 09/13
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 952 0 10/13 CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 32 0 07/13 CO#: E CONS SS 001 CONSTRUCTION STORM SEWERS 46 0 09/13 850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS
CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 952 0 10/13 CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 32 0 07/13 CO#: E CONS SS 001 CONSTRUCTION STORM SEWERS 46 0 09/13 850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CONS SS 001 CONSTRUCTION STORM SEWERS 4 217 0 06/15
CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 32 0 07/13 CO#: E CONS SS 001 CONSTRUCTION STORM SEWERS 46 0 09/13 850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CONS SS 001 CONSTRUCTION STORM SEWERS 4 217 0 06/15
CO#: E CONS SS 001 CONSTRUCTION STORM SEWERS 46 0 09/13 850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CONS SS 001 CONSTRUCTION STORM SEWERS 4 217 0 06/15
850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS
COME SE 0.01 CONSTRUICTION STORM SEWEDS 4 217 0 06/15
COND DD VVI CONDIROCTION DIORN DEWEND 1,217 0 00/15
IFDS FD 601 IFA DESIGN FINAL DESIGN 420 0 07/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 420 0 07/13
850 SEQ200540 Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns CONS SS 001 CONSTRUCTION STORM SEWERS 2,065 0 06/14 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 207 0 06/14 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 207 0 06/14
CONS SS 001 CONSTRUCTION STORM SEWERS 2,065 0 06/14
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 207 0 06/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 207 0 06/14
850 SEQ200543 STORM AND SANITARY SEWER IN MOTT AVE
CONS 001 CONSTRUCTION 409 0 06/15
IFDS FD 601 IFA DESIGN FINAL DESIGN 40 0 07/14
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 07/14
850 SEQ200543 STORM AND SANITARY SEWER IN MOTT AVE CONS
CONS SS 001 CONSTRUCTION STORM SEWERS 1,190 0 06/14
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 119 0 06/14
IFDS FD 601 IFA DESIGN FINAL DESIGN 119 0 07/13
850 SEQ200545 NEW STORM SEWER IN ELKMONT AVE. CONS SS 001 CONSTRUCTION SUPERVISION STORM SEWERS 1,190 0 06/14 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 119 0 06/14 IFDS FD 601 IFA DESIGN FINAL DESIGN 119 0 07/13 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 119 0 07/13
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS
CONS SS 001 CONSTRUCTION STORM SEWERS 535 0 06/15
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 54 0 06/14
850 SEQ200580 CULVERT IN 147 AV - 235 ST AND 232 ST CONS SS 001 CONSTRUCTION STORM SEWERS 900 0 12/13 DSGN SY 002 DESIGN STUDY (PRE-PRELIMINARY DE 26 0 09/13 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 0 06/14
CONS SS 001 CONSTRUCTION STORM SEWERS 900 0 12/13
DSGN SY 002 DESIGN STUDY (PRE-PRELIMINARY DE 26 0 09/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 0 06/14
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street
CONS SS 001 CONSTRUCTION STORM SEWERS 4,100 0 06/15
IFDS FD 601 IFA DESIGN FINAL DESIGN 205 0 06/14
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street CONS SS 001 CONSTRUCTION STORM SEWERS 4,100 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 205 0 06/14 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 205 0 06/14
CONS SS 001 CONSTRUCTION STORM SEWERS 10,052 0 06/14
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,675 0 06/14
DSGN TD 009 DESIGN TOTAL DESIGN 88 0 08/13
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD CONS SS 001 CONSTRUCTION STORM SEWERS 10,052 0 06/14 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,675 0 06/14 DSGN TD 009 DESIGN TOTAL DESIGN 88 0 08/13 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 295 0 06/14

AVA CON	ET LINE: S ILABLE BAI TRACT LIAI EXPENDITU	LANCE A BILITY: JRES:	S OF: 07/		;	\$117,55 \$49,21 \$260,26	57,392.23 14,336.1 53,388.3	1 5 2	(CITY) (CITY)		'ION C				\$2,000 \$ \$.00	(NON-CI	TY) TY)	
			Y 14 *				'Y 16		FY 17	*		*	FY 14		FY 15 *		FY 16		FY 17 *
ADOP APPR	TED (C) OPRIATIONS	•	44,621 *	39,	417	*	6,924		38,40		ITMEN	(C)* T PLAN	70,451	. *	49,129 *	•	20,891	*	38,405 *
	(N)) *	*			*		*		*		(N)*		*	*	•		*	*
										2014									
		JLY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 14
	(C)*	38-*	3 *	3,716		9,273 *			21,788 *		*	*	*		*	*	32,564		70,451
	ST(C)*	38-*	3 * *	3,716	* :	9,273 *	3,145	*	21,788 *		*	*	*		*	*	32,564	<u>.</u> *	70,451
ACTU.	AL(C)* *	56-* *	*								*				*				56-
DT.AM	(N)*	*	*		*		•	*	*		*	*	*		*	*		*	
	ST(N)*	*	*		*	*	· •	*	*		*	*	*		*	*		*	
	AL(N)*	*	*		*	*	· t	*	*		*	*	*		*	*		*	
ACTO.	АЦ (11)																		
	PROJECT ID NO	DESCR	IPTION										ITY OST	NC COST	PLAN COMM DAT		CURRENT ILESTONE		
826	CONISPH3A CONS		and Sani CONSTRUC	_	wer	, Trunk	and Di	str	ribution V	Water	Main	13,9	923	0	06/17				
826	CONISPH3B CONS		and Sani CONSTRUC		wer	, Trunk	and Di	str	ribution W	Water	Main	20,8	359	0	06/17				
	IN-CITYSE : I CTGY		y Propose CONTINGE		cts							17,0	000	0	06/14		DEVSCOPE	07/06	06/06
826	RED-370 CONS		1. of 36" CONSTRUC		wat	er main	n in Artl	hur	Kill Rd	(WFF)		5	500	0	06/18				
	SE-EMRNGY : J CTGY		ENCY CONT CONTINGE		OR :	SEWERS,	CITYWII	DE				5,0	000	0	06/14		DEVSCOPE	07/06	06/06
826	SE-846 CONS		torm & Sa CONSTRUC		wrs	snug h	narbor an	rea	a, SI			14,8	375	0	06/15				
826	SER002237 CONS		ary and S CONSTRUC		wer	in Mar	nee Aveni	ue				1,2	288	0	06/19				
826	SER002268 CONS		& SAN SE CONSTRUC		BRI	ELLE AV	B/T RO	CKI	AND AV &	WALCO	TT AV		996	0	06/20				
826	SER002274 CONS		WR IN TWO		HOP	KINS, C	EBRA, A	VEN	IUE				20	0	06/15				
826	SER002324 CONS		anitary s CONSTRUC		n C	amden a	ive. Stai	ter	Island			1,1	L 61	0	06/19				
826	SER002326 CONS		and Sani CONSTRUC		ewer	s in Wa	rdwell i	Ave	e. S.I.			3,5	582	0	06/15				
826	SER200202 CONS		tm. Swr. CONSTRUC		Eag	gan Ave	e. S.I.					3,6	523	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SER200235 CONS	Strm swr ext. Richmond ave & amboy 001 CONSTRUCTION	rd, SI	3,143	0	06/16			
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACA 001 CONSTRUCTION	CIA AV, ETC.	11,644	0	06/15			
826 SER200247 CONS	New Storm Sewers in King St 001 CONSTRUCTION		3,406	0	06/18			
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON 001 CONSTRUCTION	ST	1,573	0	06/15			
826 SER200269 CONS	Storm Swr install Park hill Ct b/t 001 CONSTRUCTION	vanderbuilt & tomkins ave	995	0	06/15			
826 SER200272 CONS	Strm and san.sewer exts and replace 001 CONSTRUCTION	ements, Dixon Ave. S.I	849	0	06/15			
826 SER200277 CONS	1. Storm Sewer Extension at Forres 001 CONSTRUCTION	tal Ct	1,500	0	06/16			
826 SER200279 CONS	Arbutus Lake, Riser box and outlet 001 CONSTRUCTION	pipe	3,060	0	06/16			
826 SER200285 CONS	New Stm. Swr ext. & WM replacement 001 CONSTRUCTION	in Todt Hill Rd.	3,387	0	06/16			
CONS CNSP DSGN IFDS	New Creek West Branch Bluebelt, BM 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SY 010 DESIGN FD 602 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE	1,400 140 51 70	0 0 0 0	06/14 06/14 09/13 07/13			
	SE-734 SAN SEWER IN RICHARD AVE, S SS 008 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	3,068 576	0	09/13 09/13	DEVSCOPE	04/06 0	07/06
CNSP DSGN IFDS	STRM & SAN SEWER IN OLYMPIA BLVD- (SS 003 CONSTRUCTION SUPERVISION SUPERVISION SY 015 DESIGN FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	18,702 1,870 43 99 99	Ö	06/22 06/22 12/13 06/14 06/14	DEVSCOPE	04/08 (07/08
CNSP	STRM & SAN SWR IN ROBINSON AV B/T I SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS	STORM SEWERS CONSULTANT SUPERVISION OF	7,841 141 784	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/11 (03/12
	SAN & STRM SEWER IN RAMBLE ROAD B/ SS 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	STORM SEWERS	4,020 402	0	06/15 06/15	DEVSCOPE	06/11 (03/12

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	09/13			
	age Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
CONS 002 CONSTRUCTION		5,937	0	06/16			
CO#: 2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	295	0	06/14			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	295	0	06/14			
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14			
850 SE-818 SAN & STORM SEWER IN SHEL	DON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
CONS SS 002 CONSTRUCTION	STORM SEWERS	19,199	0	12/13			
CNSP SU 006 CONSTRUCTION SUPERV	ISION CONSULTANT SUPERVISION OF	2,546	0	12/13			
DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	12	0	09/13			
CO#: 3 IFSP SU 606 IFA CONSTRUCTION SU		156	Ö	06/14			
CO#: 4 IFSP SU 607 IFA CONSTRUCTION SU		30	Ö	06/14			
		30	Ū	00/14			
850 SEC20004N CITYWIDE EMERGENCY RECONS CO#: 7 IFDS FD 608 IFA DESIGN	TRUCTION FINAL DESIGN	10	0	06/14	DEVSCOPE	02/09	05/09
CO#: / IPDS PD 606 IFA DESIGN	FINAL DESIGN	10	U	06/14			
850 SEC200040 CITYWIDE EMERGENCY SEWER			_		DEVSCOPE	09/09	12/09
CO#: 12 IFSP SU 617 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	11	0	06/14			
850 SEC20004P CITYWIDE EMERGENCY SEWER	RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 5 IFDS FD 608 IFA DESIGN	FINAL DESIGN	11	0	06/14			
CO#: 14 IFSP SU 617 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	11	0	06/14			
850 SEC20004Q Citywide emergency sewer	reconstruction				DEVSCOPE	03/12	05/12
CO#: 10 IFSP SU 617 IFA CONSTRUCTION SU		14	0	06/14			,
850 SEC20004R Citywide emergency sewer	reconstruction						
	STORM SEWERS	250	0	06/14			
IFDS FD 608 IFA DESIGN	FINAL DESIGN	12	0	06/14			
IFSP SU 617 IFA CONSTRUCTION SU		12	0	06/14			
1FSP SU 01/ 1FA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	12	U	06/14			
850 SER002181 CONST OF SAN SEWER IN S		300	0	06/14			
SITE AQ 014 SITE	ACQUISITION	300	U	06/14			
850 SER002306 SAN & STRM SWR IN WOODROW					DEVSCOPE	08/04	05/05
CO#: C CONS SS 002 CONSTRUCTION	STORM SEWERS	17	0	07/13			
SITE AQ 005 SITE	ACQUISITION	296	0	06/14			
IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	06/14			
850 SER002311 SAN & STRM SWR IN BERTRAM	AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08	05/08
CONS SS 002 CONSTRUCTION	STORM SEWERS	7,215	0	10/13			
CNSP SU 005 CONSTRUCTION SUPERV		751	Ö	10/13			
SITE AQ 009 SITE	ACQUISITION	1,041	ő	06/14			
IFSP SU 605 IFA CONSTRUCTION SU		240	Ö	06/14			
850 SER002316 SAN & STRM SWR IN ALVERSO	N AV B/T WOODROW RD & MASON RIVE				DEVSCOPE	07/09	10/09
	STORM SEWERS	2,541	0	06/14	PHVBCOPE	01/03	10/09
CONS SS 002 CONSTRUCTION			0				
CNSP SU 005 CONSTRUCTION SUPERV		254	•	06/14			
DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	08/13			
850 SER002317 SAN & STRM SEWER IN HALPI			-		DEVSCOPE	06/10	09/10
CONS SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START	END
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	392	0	06/15			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/15			
IFDS FD 604 IFA DESIGN FINAL DESIGN	200	0	06/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	392	0	06/14			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14			
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10	05/10
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	172	0	10/13			
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
CONS SS 001 CONSTRUCTION STORM SEWERS	933	0	06/14			
850 SER200113 STM SEWER IN AMELIA CT , SI				DEVSCOPE	02/04	05/04
IFDS FD 601 IFA DESIGN FINAL DESIGN	271	0	06/14		•	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	271	0	06/14			
II I SO OUL III COMPINOSITON POLIMINID	-/-	Ū	00/11			
850 SER200127 STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE	02/05	05/05
CONS SS 003 CONSTRUCTION STORM SEWERS	3,383 338	0	06/22	DEVECTE	02/03	03/03
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	338	Ö	06/22			
CASE SO 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	330	U	00/22			
850 SER200128 STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV				DEVSCOPE	02/00	0E /00
CONS SS 001 CONSTRUCTION STORM SEWERS	100	0	06/22	DEVSCOPE	03/09	05/09
CONS SS UUI CONSTRUCTION STORM SEWERS	100	U	06/22			
OFO GENERALIZA GENERAL GENERAL TV. ANNIANIA OF DR. MOLGOTT AV. AND ADDRESS.				PHIAGOPH	00/04	05 /04
850 SER200132 STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV		_	0.5.15.4	DEVSCOPE	02/04	05/04
CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	187	0	06/14			
CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	187	0	06/14			
850 SER200153 STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV	240	_	0.5.100	DEVSCOPE	03/07	05/07
CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/22			
850 SER200167 STORM SEWER IN KRAMER PL - JEWETT AV AND DERBY CT		_				
CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	72-	0	07/13			
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11	08/11
CONS SE 001 CONSTRUCTION SANITARY SEWERS	3,270	0	06/14			
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	327	0	06/14			
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
CONS SS 001 CONSTRUCTION STORM SEWERS	882	0	10/13			
SITE AQ 010 SITE ACQUISITION	116	0	06/14			
SITE AQ 016 SITE ACQUISITION	17	0	07/13			
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/14			
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09	05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	3,145	0	11/13			
CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	Ö	06/14			
	-	J	/ 			
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08	05/08
CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	242	0	10/13		, • •	, - -
25 2 25 22 002 00 25 25		•	_0, _0			
850 SER200215 STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.				DEVSCOPE	03/07	05/07
CONS 001 CONSTRUCTION	128	0	06/15	22.20011	, -,	,
COME TO COMPTROCITOR	120	U	00/13			

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	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
350	SER200220	New storm sewer and replacement and	extension of Water Main						
	CONS			3,658 366	0	06/14			
	CNGD	SIL OUT CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	366	ő	06/14			
	TFDS	FD 601 TFA DESTGN	FINAL DESIGN	366	Õ	07/13			
	IFSP	FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	366	Ö	07/13			
50	SER200226	STORM AND SANITARY SEWERS & WM WORK SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	IN TRAVIS AREA				DEVSCOPE	09/10	12/1
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	7,794	0	06/14			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	780	0	06/14			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	780	0	06/14			
50		STORM, SANIT SEWERS & WATER MAIN IN	XENIA ST						
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	1,100	0	06/15			
	IFDS	FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	110	0	07/14			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/14			
50		CHAMBER AT GENESEE AVE AND RICHMOND	-				DEVSCOPE	06/10	09/1
		FD 601 IFA DESIGN	FINAL DESIGN	46	0	06/14			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/14			
50		STRM & SAN SWRS & WM IN HARVEST AV,	& CAREY AV						
		SS 001 CONSTRUCTION	& CAREY AV STORM SEWERS FINAL DESIGN	1,364	0	06/15			
		FD 601 IFA DESIGN	FINAL DESIGN	136	0	07/14			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	07/14			
50		STRM & SAN SWR IN SPRAGUE AV B/T HY		1,443 145			DEVSCOPE	01/13	03/1
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	1,443	0	06/14			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	145	0	07/13			
CO#	: A IFDS	FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	15	0	07/13			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	07/13			
350		STRM & SWR IN BLOOMINGTON RD B/T AU			_				
		SS 001 CONSTRUCTION	STORM SEWERS	2,658		06/15			
		SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/15			
CO#		TD 007 DESIGN FD 601 IFA DESIGN	TOTAL DESIGN	11	0	10/13			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	265	0	06/14			

CONSULTANT SUPERVISION OF

STORM SEWERS

FINAL DESIGN

265

2,864

1,000

103

103

1,034

06/14

06/16

06/16

06/15

06/15

06/14

0

0

0

DEVSCOPE 02/08 05/08

IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers

850 SER20079 RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)

001 CONSTRUCTION

003 CONSTRUCTION

CONS SS 005 CONSTRUCTION

CO#: A IFDS FD 601 IFA DESIGN

CNSP SU 004 CONSTRUCTION SUPERVISION

CONS

CONS

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

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 07/31/13 \$18,962,136.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,342,330.91 (CITY) \$.00 (NON-CITY) \$35,018,509.86 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16

ADOPTED (C)* (C)* 377 * 413 * 890 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2014

	JULY	AUG		SEPT	OCT	•	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*		*	*	*		*	*		*	*	*	*	377 *	377
FORCST(C)*		*	*		*	*	*		*	*		*	*	*	*	377 *	377
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*	*	*	
*		*	*		*	*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 IN-CITYSE Agency Proposed Projects CO#: J CTGY 909 CONTINGENCY	7,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: K CTGY 910 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 8 IFDS FD 609 IFA DESIGN FINAL DESIGN CO#: 16 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 13 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/14	DEVSCOPE	09/09	12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 6 IFDS FD 609 IFA DESIGN FINAL DESIGN CO#: 15 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16 16	0	06/14 06/14	DEVSCOPE	06/11	08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: 11 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/14	DEVSCOPE	03/12	05/12
850 SEC20004R Citywide emergency sewer reconstruction CONS SS 011 CONSTRUCTION STORM SEWERS IFDS FD 609 IFA DESIGN FINAL DESIGN IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	377 18 18	0 0 0	06/14 06/14 06/14			
850 SEX002258 NEW COMB SWR IN PRATT AVE CO#: A1 IFDS FD 602 IFA DESIGN CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54 54	0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SS 001 CONSTRUCTION STORM SEWERS	890	0	06/17	DEVSCOPE	05/09	08/09
850 SEX20042 STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONS SS 001 CONSTRUCTION STORM SEWERS	413	0	06/15	DEVSCOPE	03/10	06/10

PAGE: 1511

FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE. ETC BUDGET LINE: SE-414 AVAILABLE BALANCE AS OF: 07/31/13 \$9,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 4,909 CONS SE 008 CONSTRUCTION SANITARY SEWERS 06/22 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 508 06/22 850 SE-414A SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE DEVSCOPE 06/08 09/08 CONS SE 003 CONSTRUCTION SANITARY SEWERS 5,170 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 517 06/22 IFDS FD 601 IFA DESIGN FINAL DESIGN 250 0 07/13 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 07/13

2,000 *

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

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

4,351 * 2,000 *

ADOPTED

ACTUAL(N)*

(C)*

5,000 *

AVAILABLE BALANCE AS OF: 07/31/13	\$37,545,406.60	(CITY)	-	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$11,639,656.67	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:	\$142,017,852.02	(CITY)		\$.00 (NON-CITY)
* FY 14 * FY	15 * FY 16 *	FY 17 * *	FY 14 * FY 15	* FY 16 *

APPROPRIATI	CONS		-			-			-			-	COMMI	TME	NT PLA	N	_		_			-		-
	(N)*			*			*			*			*		(N)*			*		*		*	•	*
												FY	2014											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MA	RCH	APRIL		MAY		JUNE		FY 14
PLAN (C)*		*	2,000	*	1,548	*		*		*		*		*		*		*	*		*	17,214	*	20,762
FORCST(C)*		*	2,000	*	1,548	*		*		*		*		*		*		*	*		*	18,092	*	21,640
ACTUAL(C)*	400	*		*		*		*		*		*		*		*		*	*		*		*	400
*		*		*		*		*		*		*		*		*		*	*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*	*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	*		*		*	

3,000 *

(C)*

20,762 *

6,600 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
826 TOSC1 CONS CONS CONS CONS	TASK ORDER SERVICES 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	7,500 6,000 6,000 1,000	0 0 0	06/14 06/18 06/22 06/16	DEVSCOPE	01/10	12/09
850 BC-10UU CTGY SVCS SVCS	SERVICE CONTRACT FOR BORINGS, FY08-09 002 CONTINGENCY 006 SERVICES 007 SERVICES	240 1,048 500	0 0 0	06/14 09/13 09/13			
850 BC-10WW SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/15			
850 BC-10XX SVCS CTGY SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES 003 CONTINGENCY 004 SERVICES	3,000 300 1,000	0 0 0	06/17 06/15 06/16			
850 PW311BLS SVCS	Subsurface, Deep, and Marine Borings Lump Sum 007 SERVICES	948	0	06/14			
850 PW311GELS SVCS CO#: G SVCS SVCS	Geotechnical & Environmental Investigations Lump Sum 009 SERVICES 009 SERVICES 011 SERVICES	311 122 500	0 0 0	06/14 06/14 06/14			
850 PW311GEN1 SVCS SVCS	Environmental Investigations, Citywide 005 SERVICES 006 SERVICES	1,000 1,000	0	08/13 08/13			
850 PW311STLS SVCS SVCS CO#: A1 SVCS	Structures, Topographical Lump Sum 004 SERVICES 006 SERVICES 008 SERVICES	1,600 600 633	0 0 0	06/14 06/14 06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1513

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST 600	NC COST 0	PLAN COMM DATE 08/14	CURRENT MILESTONE	MILEST START	ONE END
SVCS	008 SERVICES Borings Citywide 006 SERVICES	2,000	0	06/14			
SVCS 850 PW335ERLS SVCS	007 SERVICES Environmental Professional Services 006 SERVICES	2,000 1,000	0	06/14 06/14			
850 SEK-SURV4 CO#: 06 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 009 IFA OTHER TECHNICAL SERVI	800	0	06/14			
svcs	010 SERVICES SURVEYS FOR SEWERS IN BROOKLYN	1,000	Ö	06/15			
CO#: A1 IFOT	007 IFA OTHER TECHNICAL SERVI	4,000	0	06/14			
SVCS	010 SERVICES SURVEYS FOR SEWERS IN QUEENS	1,000	0	06/15			
SVCS 850 SER-SURV7	010 SERVICES SURVEYS FOR SEWERS IN STATEN ISLAND	1,000	0	06/15			
CO#: A4 IFOT SVCS	009 IFA OTHER TECHNICAL SERVI 010 SERVICES	3,000 1,000	0 0	06/14 06/15			
850 SEX-SURV4 SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	1,000	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 1514

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

BUDGET LIN	E: SE-73	16	FM	S #:	: 82	6 33	C	LAND ACC	OUIS	ITION. S	TORM	WATER	MANAGEM	ENT. 9	STATE	N ISLA	ND					
AVAILABLE							_	,690,404.	•	(CITY)						,	_,_	\$.0	0 (NC	N-CIT	Y)	
CONTRACT				,	,			,063,409.		(CITY)								\$.0		N-CIT	-	
ITD EXPEN	DITURES	:						,810,609.		(CITY)								\$.0		N-CIT	-	
	*		14	*	FY	15		FY 16		FY 17	*		*	FY	14	*	FY 15	*		6 *		FY 17 *
ADOPTED	(C)*			*	1	0,45	5 *	27,069	*	14,8	28 *		(C)*	12	2,551	*	13,985	5 *	27,	069 *		14,735 *
APPROPRIAT:	IONS					-		-		•	CC	MMITME	NT PLAN	Г	-		-		•			•
	(N)*			*			*		*		*		(N)*			*		*		*		*
										F	Y 201	.4										
	JULY		AUG		SEPT		OCT	NOV		DEC	JA	N	FEB	MAR	CH	APRIL	M2	Y	JUN	E		FY 14
PLAN (C)*		*		*		*		*	*		*	*		*	*		*		* 12	,551	*	12,551
FORCST(C)*		*		*		*		*	*		*	*		*	*		*		* 12	,551	*	12,551
ACTUAL(C)*	97	*		*		*		*	*		*	*		*	*		*		*	•	*	97
*		*		*		*		*	*		*	*		*	*		*		*	,	*	
PLAN (N)*		*		*		*		*	*		*	*		*	*		*		*	,	*	
FORCST(N)*		*		*		*		*	*		*	*		*	*		*		*	,	*	
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		*		*	,	*	
MGN PROJEC AGY ID NO		SCRI	PTION	•										CITY COST		NC COST	PLA		CURRE MILESI			TONE END
826 NEWCRE	EK NEV	W CR	EEK L	and	Aca.	in	2nd S	.I. Blueb	elt	CBX-835	2 & o	ther										
	ITE AQ (SITION			2	,500		0	06/1	6				
	ITE AQ (SITION			_	884		Ö	06/1					
	_								_													
826 SE-BB2				ITI	ON in	2nd	s.I.	Bluebelt														
	ITE AQ (~	SITION				,000		0	06/1					
	ITE AQ 1								_	SITION				,317		0	06/1					
	ITE AQ 1								~	SITION				,985		0	06/1	_				
	ITE AQ :							AC	CQUIS	SITION				,000		0	06/1	_				
S	ITE AQ 1	117	SITE					AC	CQUIS	SITION				,569		0	06/1					
S	ITE AQ 3	118	SITE					AC	QUI	SITION			11	.,735		0	06/1	. 7				
S	ITE AQ	121	SITE					AC	QUI	SITION			10	,000		0	06/2	22				
826 SIBB2-	OAK ST	מידית	TST.A	ND I	RT.ITER	ET.T	- OAKI	WOOD BEAC	ч										DEVSC	OPE 0	6/13	08/13
	ITE AQ (.,,,			01110			SITION			3	,250		0	06/1	.4	20100	.011	0, 13	007 13
826 SOUTH 1	פרט פריו	שידי	ם הארש מויא	т.лч	NTD XC	OTTE	ΤͲΤΩΝ	in 2nd G	. т	DD Aros	CBA	Q275										
	ITE AQ (דאד	ND AC	ботр	TITOM			SITION	CDA	0373	2	2,000		0	06/1	7				
	ITE AQ (SITION				1,000		0	06/1					
	TIE AU (0 T U	STIE					AC	- YOU I	STITOM			3	,,100		U	00/1					

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM AVAILABLE BALANCE AS OF: 07/31/13 \$4,387,211.04 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$4,387,211.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$40,295.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,405,407.72 (CITY) \$.00 (NON-CITY)

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

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

826 SE-723 MAPPING OF SEWER SYSTEM CITYWIDE

CO#: C SVCS MP 019 SERVICES MAPPING AND TOPOGRAPHICAL 36 0 06/15 CO#: D SVCS MP 019 SERVICES MAPPING AND TOPOGRAPHICAL 465 0 06/15

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 07/31/13 \$21,834,653.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,606,609.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$46,090,758.12 (CITY) \$.00 (NON-CITY)

							FY 2014							
	JULY	AU	G SEPI	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,141 *	3,141
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,141 *	3,141
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D CONS DSGN	Springfield Gardens Residential Area, Reconstruction 603 CONSTRUCTION 609 DESIGN	2,477 171	0	06/14 06/14	DSGN	03/11	03/11
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 001 CONSTRUCTION	493	0	06/14			

CURRENT MILESTONE

CITEDENT MITECULATE

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

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/13 \$11,814,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$230,211.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$684,788.26 (CITY) \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 7,665 * COMMITMENT PLAN APPROPRIATIONS

	(N)*		*		*		*	*	(N)*	r	*	*		*	4
								FY 2014							
	JULY	AUG		SEPT	OCT	NOV	DI	EC JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*		*	*	7,665 *		*	*	*	*	*	*	*	*	*	7,665
FORCST(C)*		*	*	7,665 *		*	*	*	*	*	*	*	*	*	7,665
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION	COST	COST CO	OMM DATE MILESTO	NE START	END
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI			DEVSCO	PE 04/06	07/06
CONS SE 004 CONSTRUCTION SANI	TARY SEWERS 6,349	0	09/13		
CNSP SU 005 CONSTRUCTION SUPERVISION CONS	ULTANT SUPERVISION OF 1,191	0	09/13		
CONS SE 010 CONSTRUCTION SANI	TARY SEWERS 125	0	09/13		

CITY

NC

PLAN

MGN PROJECT

MON DOOTEON

.....

BUDGET LIN	NE: SE-7	40	FI	4S #:	82	6 341	3	CON	STRUCT:	ON OF	SANITA	ARY SEWE	RS IN	ROCKLAN	D AVE	ENUE,	STATEN	ISLAND)			
AVAILABLE	E BALANC	E AS	OF:	07/3	1/13		\$	3,295	,168.69) (CI	ITY)							\$.00	(NON-	-CITY)		
CONTRACT	LIABILI	TY:						\$155	,560.3	3 (CI	ITY)							\$.00	(NON-	-CITY)		
ITD EXPEN	IDITURES	:					\$	5,335	,297.98	3 (CI	ITY)							\$.00	(NON-	-CITY)		
	*	FY	14	*	FY	15	*	FY	16	* I	Y 17	*		* FY	14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*			*			*		,	k		*	(C)*	136	5 *		*		*		*
APPROPRIAT	CIONS											COMMITM	ENT P	LAN								
	(N)*			*			*			k		*	(N) *		*		*		*		*

									FY 2014							
	JULY	Z	AUG	SEPT	00	T	NOV	DEC	JAN	FEI	B MARC	H APRIL	MA	Y	JUNE	FY 14
PLAN (C)*		*	*		*	*		*	*	*	*	*	*	*	136 *	136
FORCST(C)*		*	*		*	*		*	*	*	*	*	*	*	136 *	136
ACTUAL(C)*		*	*		*	*		*	*	*	*	*	*	*	*	
*		*	*		*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*	*	*	*	*	*	

MGM	PRODECT			CIII	NC	PLAN	CORRENT	MITTEDIA	NE-	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	_
850	SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE								
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	7,064	0	06/22				
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/22				
	SITE	AQ 015 SITE	ACQUISITION	136	0	06/14				

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE

BUDGET LIN			: 826 34Q				ONSTRUC	TION	OF CA	ICH BASINS	, CITY	WIDE				
AVAILABLE	BALANCE AS	OF: 07/	31/13		,147.11							\$.00	(NON-CI	ITY)	
CONTRACT	LIABILITY:			\$14,539	,199.29	(CITY)						\$.00	(NON-CI	[TY)	
ITD EXPEN	DITURES:			\$79,150	,621.66	(CITY)						\$.00	(NON-CI	ITY)	
	* FY	7 14 *	FY 15		16 *	FY 17	*		*	FY 14		FY 15 *		FY 16	*	FY 17 *
ADOPTED	(C)*	8,126 *		*	7,459 *	4,000) *		(C)*	3,777	*	*		7,459	*	4,000 *
APPROPRIAT	IONS						COMMI	TMEN'	T PLAN							
	(N)*	*		*	*		*		(N)*		*	*			*	*
						FY	2014									
		AUG		OCT	NOV	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 14
PLAN (C)*		*	*	*	*	1,000 *		*		* *		*	*	2,777		3,777
FORCST(C)*	*	*	*	*	*	1,000 *		*		* *		*	*	2,777		3,777
ACTUAL(C)*		*	*	*	*	*		*		* *		*	*		*	
*	*	*	*	*	*	*		*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	•	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*	
MGN PROJEC										CITY	NC	PLAN		URRENT		
AGY ID NO	DESCRI	PTION							(COST	COST	COMM DAT	E MI	LESTONE	START	END
826 SECB-A			OF CATCH	BASINS,	CITYWIDE											
		CONSTRUC'								,000	0	06/21				
		CONSTRUC'								, 671	0	06/20				
		CONSTRUC'							7	, 459	0	06/16				
C	ONS 010	CONSTRUC'	TION						4	,000	0	06/17				
C	ONS 011	CONSTRUC'	TION						4	,000	0	06/18				
C	ONS 012	CONSTRUC'	TION						4	,000	0	06/19				
CO#: A I	FSP 621	IFA CONS	TRUCTION S	UPERVIS						600	0	06/14				
C	TGY 999	CONTINGE	NCY						12	,000	0	06/14				
850 SECBMT	AQ1 MTA- I	LIRR CATC	H BASINS										D	EVSCOPE	06/08	09/08
C	ONS CM DC1	CONSTRUCT	TION		COMBIN	ED SEWERS	3			270	0	06/14				
C	ONS CM DC2	CONSTRUCT	TION		COMBIN	ED SEWERS	3			237	0	06/14				
C	ONS CM DC3	CONSTRUCT	TION		COMBIN	ED SEWERS	3			202	0	06/14				
C	ONS CM 002	CONSTRUCT	TION		COMBIN	ED SEWERS	3			68	0	06/14				
850 SECBRP	Q02 RECONS	TRUCTION	OF CATCH	BASINS									D	EVSCOPE	08/09	10/09
CO#: 1 I	FSP SU 602	IFA CONS	TRUCTION S	UPERVIS	IN-HOU	SE SUPERV	/ISION	OF C		100	0	06/14				
850 SECBRP	Q03 RECONS	TRUCTION	OF CATCH	BASINS									D	EVSCOPE	06/11	08/11
CO#: 1 I	FSP SU 602	IFA CONS	TRUCTION S	UPERVIS	IN-HOU	SE SUPERV	/ISION	OF C		200	0	06/14				
850 SECBRP	Q04 Rebuil	d existi	ng catch b	asins, Q	ueens								D	EVSCOPE	07/10	09/10
CO#: 2 I	FSP 621	IFA CONS	TRUCTION S	UPERVIS						300	0	06/14				
850 SECBRP	Q06 Rebuil	d existi	ng catch b	asins in	Queens								D	EVSCOPE	07/11	09/11
	ONS CM 001					ED SEWERS	3		1	,000	0	12/13				
										-		, ,				
850 SECBRP	Q08 Instal	lation of	f New Catc	h Basins	and Reco	nstructio	on									
	ONS CM 001					ED SEWERS			2	,000	0	06/14				
	FSP SU 602			UPERVIS		SE SUPERV		OF C		200	Ö	06/14				
_					_2			•			•					

DEVSCOPE 02/09 05/09

DEVSCOPE 09/09 12/09

06/14

06/14

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND BUDGET LINE: SE-751 FMS #: 826 34S AVAILABLE BALANCE AS OF: 07/31/13 \$9,392,000.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$56,228.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 * FY 17 FY 16 * FY 17 ADOPTED (C)* (C)* 6,892 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE DEVSCOPE 02/04 05/04 CONS SE 006 CONSTRUCTION 6,337 SANITARY SEWERS 05/15 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 05/15 BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/13 \$19,984,545.38 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$12,938,986.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$44,203,244.02 (CITY) \$.00 (NON-CITY) FY 16 * * FY 17 FY 14 FY 15 FY 16 * (C)* 9,502 * (C)* 6,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2014 SEPT APRIL OCT NOV DEC FEB MARCH MAY FY 14 JAN JUNE 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 COMM DATE MILESTONE START END COST 826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06 CO#: M CTGY 912 CONTINGENCY 5,000 06/14

IN-HOUSE SUPERVISION OF C

IN-HOUSE SUPERVISION OF C

250

150

850 SE-GUN-11 GUNITING OF SEWERS, CITYWIDE

850 SE-GUN-12 GUNITING OF SEWERS, CITYWIDE

CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS

CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS

PAGE: 1519

MGN PROJE AGY ID NO	_	ESCRIPTI	ON									CITY COST	NC COST	PLAN COMM DA		CURRENT	MILES:	ONE END	
• •		602 IFA	CONST	ERS, CITTERUCTION STRUCTION S	SUPERV		IN-HOU	SE SUPER	VISION (OF C		300 500	0	06/14 06/14		DEVSCOPE	06/11	09/11	
		602 IFA	CONST	ers city RUCTION : RUCTION :	SUPERV		IN-HOU:	SE SUPER	VISION	OF C		300 800	0	06/14 06/14		DEVSCOPE	03/12	05/12	
	CONS CM	001 CON	STRUCT					ED SEWER: SE SUPER'		OF C	6	,000 300	0 0	06/14 06/14					
BUDGET LI AVAILABL CONTRACT ITD EXPE	E BALAN LIABIL	CE AS OF ITY: S:		•		360,00	0.00 \$.00 \$.00	(CITY)	rion in	CHEST	TER A	VE, STAT			\$.00 \$.00 \$.00		ITY) ITY)	 ?Y 17	
ADOPTED	(C)*	FI 14	*	F1 13	*	FI 10	*	FI I/	*	((C)*	FI II	*	4,360		F1 10	*	:1 1/	
APPROPRIA	TIONS (N)*		*		*		*		COMMI *	TMENT	PLAN (N)*		*		*		*		
	(14)				•			FY	2014	· · · · · · · · · · · · · · · · · · ·	(14)				·-				
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN	FE	EB	MARCH	APRII	L MAY		JUNE	J	Y 14	
PLAN (C)		*	*	*		*	*	*		*		*	*	*	*	•	*		
FORCST(C)		*	*	*		*	*	*		*		*	*	*	*		*		
ACTUAL(C)	*	*	*	*		*	*	*		*		*	*	*	*	•	*		
PLAN (N)		*	*	*		*	*	*		*		*	*	*	*	•	*		
FORCST(N)		*	*	*		*	*	*		*		*	*	*	*	r	*		
ACTUAL(N)		*	*	*		*	*	*		*		*	*	*	*	•	*		
MGN PROJE AGY ID NO	_	ESCRIPTI	ON									CITY COST	NC COST	PLAN COMM DA		CURRENT ILLESTONE	MILES:		
	CONS SS	012 CON	STRUCT	RVINGTON ION ION SUPE			STORM	E SEWERS TANT SUP!	ERVISIO	N OF	3	,940 420	0	05/15 05/15		DEVSCOPE	02/04	05/04	

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS AVAILABLE BALANCE AS OF: 07/31/13 \$3,732,681.34 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$3,732,681.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,230,340.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,878,490.56 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

 JULY
 AUG
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MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE CONT
COMM DATE MILESTONE END

850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)
CONS SS 005 CONSTRUCTION

STORM SEWERS

3,695 0 06/22

CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 370 0 06/22

850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) DEVSCOPE 05/09 08/09

CO#: 1 IFDS FD 001 IFA DESIGN FINAL DESIGN 370 0 06/14

CO#: 3 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 370 0 06/14

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 07/31/13 \$21,446,633.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,986,383.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$306,281,697.69 (CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* * * * * * (C)* 2,890 * 1,998 * *

APPROPRIATIONS

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

FY 2014 OCT NOV DEC JAN MARCH APRIL JUNE FY 14 PLAN (C)* 2,890 * 2,890 2,890 * FORCST(C)* 2,890 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

826 SE-TV10 TV INSPECTION FOR SEWER CLEANING, CITYWIDE CO#: B SVCS 001 SERVICES

277

06/14

0

	PROJECT ID NO	DESCR:	[PTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
850	HWQ411B CONS	94TH 8		ETC , Q	JEENS		COMBI	NED SEWI	ERS		2	2,613	0	06/14	DEVSCOPE	03/08	06/08
850	HWQ631B-2 CONS	2 ALMEDA 5 SE 010					SANIT	ARY SEWI	ERS		1	L,284	0	06/24	DEVSCOPE	03/08	06/08
850	HWQ631B-3 CONS	B ALMEDA S SE 009			I		SANIT	ARY SEWI	ERS		1	L,284	0	06/22	DEVSCOPE	03/11	06/11
850	HWX710A CONS	PELHAI S CM 008		WEST & E. UCTION	AST AND	NORTH		UTH BOUNNED SEWI		SE A)	ı	498	0	06/15	DEVSCOPE	03/10	06/10
850		5 NV 002	SERVIC		_		SPECIA	AL TECHI				1,500 150	0	06/15 06/14			
AVA:	ET LINE: ILABLE BA TRACT LIA EXPENDIT	ALANCE AS ABILITY: TURES: * FY	S OF: 0	* FY	\$3	3,000,0	00.00 \$.00 \$.00 6 *	IION FOR (CITY) (CITY) (CITY) FY 17	7 *		*		\$2 \$1 \$2	0,902,902. 1,984,039. 0,736,331. FY 15 *	79 (NON-C: 94 (NON-C:	ITY) ITY)	FY 17 *
ADOP'	TED (C OPRIATION		3,000	*	*		*		* COMM		(C)* IT PLAI		*	*		*	*
	(1)	4)*		*	*		*		* FY 2014		(N)*	5,14	9 *	*		*	*
		JULY	AUG	SEPT	OCT	N	ov	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 14
	(C)* ST(C)*	*		*	*	*	*		*	*			*	*	*	*	
	B1(C)*	*		*	*	*	*		*	*		*	*	*	*	*	
	*	*		*	*	*	*		*	*		*	*	*	*	*	
	(N)*	149 *		* 2,401		*		2,443		*		*	*	*		1 *	5,149
	ST(N)*	149 * 149 *		* 2,401 *	*	*	20 *	2,443	*	*		*	*	*	* 34	1 *	5,149
ACTU	AL(N)*	149 *											*				149
MGN I	PROJECT											CITY	NC	PLAN	CURRENT	MILES'	FONE
AGY :	ID NO	DESCR	IPTION									COST	COST	COMM DATE	MILESTONE	START	END
CO#	BED-778 : A CONS	S SE 010	CONSTR		PL IN AT	TALNTIC	SANIT	I CARLIC ARY SEWI ARY SEWI	ERS	sson		0	101- 102	07/13 08/13	CLOSE	04/12	05/12
CO#	. D CONS	DE OTO	CONSTR	OCTION			SAMITI	HKI DEWI	CAL			U	102	00/13			
CO# CO# CO#	MED-596 : D CONS : F CONS : G CONS : C CONS	S CM 006 S CM 006	CONSTR CONSTR CONSTR	UCTION UCTION	r frm L	AIGHT S	COMBII COMBII	ORTH ST NED SEWI NED SEWI NED SEWI NED SEWI	ERS ERS			0 0 0	1,406 1,000 2,401 250	12/13 12/13 09/13 07/13	DEVSCOPE	07/09	10/09
CO#	MED-600B : 1 IFDS : 3 IFSE	FD 603	IFA DE			•	FINAL	DESIGN	• •	OF C	: 1	L,500 L,500	0	06/14 06/14	DEVSCOPE	02/11	05/11

MGN P AGY I	PROJECT ID NO	DESCR	IPTION								CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE		
850 s	E-814 CONS		OF COMB CONSTRU		N CALAM			T & 69 ST ARY SEWERS	-		0		30	06/14	4	DEVSCOPE	03/11	05/11
850 S	E-818 CONS		STORM S		SHELDON	AVE B		WORTH & DARY SEWERS		AVES	0		31	12/13	3	DEVSCOPE	02/11	05/11
850 S			San sw CONSTRU		Av bet	118 St		Bulkhead SEWERS	Line,	etc	0		4	06/14	4	DEVSCOPE	02/09	05/09
850 S	CONS	SS 016	AND COM CONSTRUC	CTION	N HOOK (LVD B/I STORM STORM		MERRI	CK	0		3 3	12/13 12/13	-	DEVSCOPE	02/10	05/10
850 S		SS 006	EWR RPLM CONSTRU CONSTRU	CTION	IN COM			SEWERS			0		10 10	11/13 11/13		DEVSCOPE	03/10	06/10
AVAI CONT ITD ADOPT		ANCE ASSILITY: URES: * FY	5 OF: 07		\$4 \$3 \$9	358,9 3,760,5	71.21 62.44 51.96	(CITY)	*		CITYWIDE * FY (C)*		*		\$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 16	ITY) ITY)	FY 17 *
	(N)	*	*		*		*	FY	* 2014		(N)*		*		*		*	*
DIAN		JLY 9 *	AUG *	SEPT 134	OCT	N 9 *	ov *	DEC 334 *	JAN	*	EB MAR	CH *	APRIL	MAY		<u> </u>	3 *	FY 14 949
	(C)*	9 *	*	134		9 *	*	334 *		*	*	*		*		* 303	-	949
ACTUA	T(C)*	8 *	*		*	*	*	*		*	*	*		*		*	*	8
DT 337	*	*	*		*	*	*	*		*	*	*		*		*	*	
	(N)* T(N)*	*			*									*		* +	·	
	L(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
-	ROJECT	DESCR:	IPTION								CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE		
850 Q			MAIN WO		ARIOUS I	OCATIO		Q2007-05 SEWERS			248		0	06/14	4	DEVSCOPE	02/11	05/11
850 s	E-734 CONS		4 SAN SE CONSTRU		RICHARD	AVE, S		SEWERS			134		0	09/13	3	DEVSCOPE	04/06	07/06
850 S	E-818 CONS		STORM S		SHELDON	AVE B		WORTH & D	ELMAR A	AVES	95		0	12/13	3	DEVSCOPE	02/11	05/11
	ECBRPQ04 A CONS				ch basir			SEWERS			56		0	12/13	3	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 011 CONSTRUCTION STORM SEWERS	55	0	06/14	DEVSCOPE	02/09 05/09
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SS 014 CONSTRUCTION STORM SEWERS	172	0	12/13	DEVSCOPE	02/10 05/10
850 SEQ200502 STORM SEWER IN 72 AVENUE CO#: A CONS SS 004 CONSTRUCTION STORM SEWERS	9	0	07/13	DEVSCOPE	02/09 05/09
850 SEQ200521 STORM SEWER EXT IN METROPOLITAN AVE CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	2	0	10/13	DEVSCOPE	02/10 05/10
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS SS 006 CONSTRUCTION STORM SEWERS	53	0	10/13	DEVSCOPE	02/10 05/10
850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CO#: B CONS SS 008 CONSTRUCTION STORM SEWERS	11	0	12/13	DEVSCOPE	03/08 05/08
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SS 015 CONSTRUCTION STORM SEWERS	114	0	10/13	DEVSCOPE	02/08 05/08

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1524

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/13 \$1,092,150,241.83 (CITY)

\$26,324,630.28 (NON-CITY) CONTRACT LIABILITY: \$657,960,901.13 (CITY) \$11,994,932.36 (NON-CITY)

		ADOPTED APPRO	PRIATIONS			COMMITMENT PLAN		
	FY 14	<u> </u>	FY 16 *	FY 17	FY 14 * I	FY 15 * FY	16 * FY	17
CITY(C)	431,286	* 310,308 *	329,728 *	250,524	449,958 *	387,404 * 33	2,237 * 237	7,899
NON-CITY(N)	1,500	* *	*		6,972 *	*	*	
				FY 2014				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-500 *	-393 *	232		149	* 149	* 14	49
AUG	5,910 *	5,910 *	0		102	* 102	*	0
SEPT	29,553 *	29,416 *	0		2,401	* 2,401	*	0
OCT	27,572 *	27,572 *	0		23	* 23	*	0
NOV	11,041 *	11,041 *	0		20	* 20	*	0
DEC	62,178 *	76,167 *	0		2,443	* 2,443	*	0
JAN	0 *	0 *	0		0	* 0	*	0
FEB	0 *	0 *	0		0	* 0	*	0
MARCH	3,000 *	3,000 *	0		0	* 0	*	0
APRIL	0 *	0 *	0		0	* 0	*	0
MAY	0 *	0 *	0		0	* 0	*	0
JUNE	311,204 *	311,379 *	0		1,834	* 1,534	*	0
FY 14	449,958 *	464,092 *	232		6,972	* 6,672	* 14	49

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AVAILABLE I	: 51-000	2 131/	а 4	. 000 -		3 001	TOTELON	CONTERN	DIIGHTON	3.TD T		TICHTON OF	atpmo.	HAGTE	TMT130			
CONTRACT L	BALANCE			: 998 D 31/13	003		000.00		RUCTION	AND F	RECONSTR	RUCTION OF	SIRTO	FACIL	\$.00	(NON-CI	TY)	
	IABILITY	:					\$.00	(CITY)							\$.00	(NON-CI	TY)	
ITD EXPEND	ITURES:					\$250,	000.00	(CITY)							\$.00	(NON-CI	TY)	
	*	FY 14	*	FY 15	*	FY	16 *	FY 1			*	FY 14		Y 15	*	FY 16	*	FY 17
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*	
APPROPRIATION										HITMEN	NT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	
									FY 2014									
	JULY	AUG		SEPT	OCI	•	NOV	DEC	JAN		FEB	MARCH	APRIL	MA		JUNE		FY 14
PLAN (C)*	*		*	*	•	*	*		*	*	,			*	*	500		500
FORCST(C)*	*		*	*	•	*	*		*	*	,	*		*	*	500	*	500
ACTUAL(C)*	*		*	*	•	*	*		*	*	,	*		*	*		*	
*	*		*	*		*	*		*	*	,	. *		*	*		*	
PLAN (N)*	*		*	**	•	*	*		*	*	,			*	*		*	
FORCST(N)*	*		*	*	•	*	*		*	*	,	* *		*	*		*	
ACTUAL(N)*	*		*	*	•	*	*		*	*		*		*	*		*	
MGN PROJECT											C	CITY	NC	PLA	N (CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION										COST	COST	COMM D	ATE M	ILESTONE	START	END
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILITY	AS OF:		: 998 R 31/13			OVEMENT	OF THE	CTATEN		TO DADTE	MD3MGTM 1	3 TT DO	_				
TID EVERND		•			ş	\$11,	478.00	(CITY)	SIAIEN	ISLAN	ND RAPIL	TRANSIT	KALLKOA	ΔD	\$.00 \$.00	(NON-CI	TY)	
			*	₽V 15		\$11, \$988,	478.00 522.00	(CITY) (CITY) (CITY)		ISLAN					\$.00	(NON-CI	TY) TY)	EV 17
	*	FY 14	*	FY 15		\$11,	478.00 522.00	(CITY)		ISLAN	*	FY 14	* <u>I</u>	Y 15	\$.00	(NON-CI (NON-CI FY 16	TY) TY)	FY 17
ADOPTED	* (C)*		*	FY 15		\$11, \$988,	478.00 522.00	(CITY) (CITY) (CITY)	7 * *		* (C)*		* <u>I</u>		\$.00	(NON-CI (NON-CI FY 16	TY) TY) *	FY 17
ADOPTED APPROPRIATION	* (C)* ONS		*	FY 15		\$11, \$988,	478.00 522.00	(CITY) (CITY) (CITY)	7 * *		* (C)* NT PLAN	FY 14	* <u>I</u>		\$.00	(NON-CI (NON-CI FY 16	TY) TY) *	FY 17
ADOPTED APPROPRIATION	* (C)*		*	FY 15	5 * *	\$11, \$988,	478.00 522.00 16 *	(CITY) (CITY) (CITY) FY 1	7 * * COMI		* (C)*	FY 14	* 1		\$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 17
ADOPTED APPROPRIATION	* (C)* ONS		*	FY 15	5 * *	\$11, \$988, FY	478.00 522.00 16 *	(CITY) (CITY) (CITY) FY 1	7 * * COMI *		* (C)* NT PLAN	FY 14	* 1		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) TY) * *	FY 17
ADOPTED APPROPRIATIO	* (C)* ONS (N)*	FY 14	*		5 * * *	\$11, \$988, FY	478.00 522.00 16 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI		* (C)* NT PLAN (N)*	FY 14 1,000	* I	FY 15	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	FY 14
ADOPTED APPROPRIATIO	* (C)* ONS (N)*	FY 14	*		5 * * *	\$11, \$988, FY	478.00 522.00 16 * *	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	AITMEN	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	* I	FY 15 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	FY 14 1,000
ADOPTED APPROPRIATIO	* (C)* ONS (N)*	FY 14	*		5 * * *	\$11, \$988, FY	478.00 522.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	AITMEN	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	* I	FY 15 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16 JUNE 1,000	TY) * * *	FY 14 1,000
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	* (C)* ONS (N)*	FY 14	*		5 * * *	\$11, \$988, FY	478.00 522.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	AITMEN	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	* I	FY 15 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16 JUNE 1,000	TY) * * *	FY 14 1,000
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	* (C)* ONS (N)*	FY 14	*		5 * * *	\$11, \$988, FY	478.00 522.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	AITMEN	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	* I	FY 15 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16 JUNE 1,000	TY) * * *	FY 14 1,000
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* (C)* ONS (N)*	FY 14	*		5 * * *	\$11, \$988, FY	478.00 522.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	AITMEN	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	* I	FY 15 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16 JUNE 1,000	TY) * * *	FY 14 1,000
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* (C)* ONS (N)*	FY 14	*		5 * * *	\$11, \$988, FY	478.00 522.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	AITMEN	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	* I	FY 15 MA	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 16 JUNE 1,000	TY) * * *	FY 14 1,000
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	* (C)* ONS (N)* JULY * * * * * * *	FY 14	* * * * * * * * * * * * * * * * * * * *		5 * * *	\$11, \$988, FY	478.00 522.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * COMI * FY 2014 JAN	AITMEN	* (C)* NT PLAN (N)* FEB	FY 14 1,000 MARCH	* I	MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,000	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 1,000 1,000

FY 2014 AUTHORIZED COMMITMENT PLAN

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

BUDGET LIN	E: ST-3		FM	s #:	998	ST3		IMPI	ROVEMENT	OF THE	STATEN	ISLA	ND RAPID	TRANSIT	RAI	LROAD							
AVAILABLE	BALANCE	AS	OF:	07/3	31/13				,000.26	(CITY)							\$12.		NON-CI	TY)			
CONTRACT :	LIABILII	Y:							,020.59	(CITY)							\$.0	1) 00	NON-CI	TY)			
ITD EXPEN	DITURES:	:					\$65,	729	,521.82	(CITY)						\$18,62	6,255.8	3 4 (1	NON-CI	TY)			
	*	FY	14	*	FY	15	*	FY	16 *	FY 17	7 *		*	FY 14	*	FY 1:	5 *	FY	16	*	FY :	17 '	r
ADOPTED	(C)*		651	*		900	*		*		*		(C)*	2,70) *		900 *			*		1	r
APPROPRIAT	IONS										COM	MITME	NT PLAN										
	(N)*			*			*		*		*		(N)*		*		*			*		•	r
										I	TY 2014												
	JULY		AUG		SEPT		OCT		NOV	DEC	JAN		FEB	MARCH	AP	RIL	MAY	JT	JNE		FY :	14	
PLAN (C)*		*		*		*		*	*		*	*	*	,	*	*		*	2,700	*		2,700	
FORCST(C)*		*		*		*		*	*		*	*	*	•	*	*		*	2,700	*	:	2,700	
ACTUAL(C)*		*		*		*		*	*		*	*	*	•	*	*		*		*			
*		*		*		*		*	*		*	*	*	,	*	*		*		*			
PLAN (N)*		*		*		*		*	*		*	*	*	,	*	*		*		*			
FORCST(N)*		*		*		*		*	*		*	*	*	,	*	*		*		*			
ACTUAL(N)*		*		*		*		*	*		*	*	*	•	*	*		*		*			_
MGN PROJEC	т												c	ITY	N	~ ,	PLAN	CITRI	RENT	MILES	TONI	R	
AGY ID NO		CP T	PTION											OST	CO	_	M DATE					ND.	
1101 110 110		CILL	111011											001		<u> </u>	n Diii	111111	210111	DIIIKI		.10	•
998 SITRAC	K SIF	RTOA	TRAC	K RE	HAB																		
C	ONS GE C	23	CONST	RUCT	CION				GENER	AL				900		0 0	6/14						
C	ONS GE C	24	CONST	RUCT	CION				GENER	AL				900		0 0	6/14						
C	ONS GE C	25	CONST	RUCT	'ION				GENER.	AL				900		0 0	6/14						
CO#: A C	ONS GE C	26	CONST	RUCT	'ION				GENER.	AL				900		0 0	6/15						

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/13 \$5,100,000.26 (CITY)

CONTRACT LIABILITY: \$506,024.59 (CITY)

\$12.11 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPRI	ATIONS			COMMITMENT	PLAN			
_	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17		
CITY(C)	1,151 *	900 *	*		4,200 *	900 *	*			
NON-CITY(N)	*	*	*		* * *					

				FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0	* 0	0	* 0	*
AUG	0 *	0	* 0	0	* 0	*
SEPT	0 *	0	* 0	0	* 0	*
OCT	0 *	0	* 0	0	* 0	*
10V	0 *	0	* 0	0	* 0	*
DEC	0 *	0	* 0	0	* 0	*
AN	0 *	0	* 0	0	* 0	*
EB	0 *	0	* 0	0	* 0	*
IARCH	0 *	0	* 0	0	* 0	*
APRIL	0 *	0	* 0	0	* 0	*
IAY	0 *	0	* 0	0	* 0	*
JUNE	4,200 *	4,200	* 0	0	* 0	*
FY 14	4,200 *			0	* 0	* (

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BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT

AVAILABLE BALANCE AS OF: 07/31/13 \$4,445,582.76 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$543,417.24 (CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* 500 * * * * * * (C)* 4,446 * * * * *

APPROPRIATIONS

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

FY 2014

	JULY	ΑU	IG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*		k	*	*	*	*	*	*	* 4,446	4,446
FORCST(C)*		*	*	*		k	*	*	*	*	*	*	* 4,446	
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	•
*		*	*	*		*	*	*	*	*	*	*	* 1	r
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	•
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	* 1	r
ACTUAL(N)*		*	*	*	,	*	*	*	*	*	*	*	* 1	r

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
998	TCMISC	MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	3,000	0	06/14			
	CONS	007 CONSTRUCTION	150	0	06/14			
	CONS	008 CONSTRUCTION	400	0	06/14			
	CONS	010 CONSTRUCTION	146	0	06/14			
	CONS	011 CONSTRUCTION	250	0	06/14			
	CONS	012 CONSTRUCTION	200	0	06/14			
	CONS	013 CONSTRUCTION	300	0	06/14			
					•			

BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN

BUDGET LINE: AVAILABLE B			998 KO			(CITY)	NSIT PAC	CILITIES	, BROOKLYN	ſ			\$.00	(NON-C	TTV)	
CONTRACT LIZ		OF. 07/2	1713	\$2,20	\$.00	(CITY)							\$.00	•		
ITD EXPENDI				¢ 40	0,000.00	(CITY)							\$.00	•	-	
TID DATEMET.	-	14 *	FY 15	-	Y 16 *	FY 17	*		* FY 1	.4 *		Y 15	*	FY 16	-	FY 17 *
ADOPTED ((C)*	*	P1 13	*	*	F1 1/	*	(0		200 *		.1 13	*	11 10	*	*
APPROPRIATION	- •						COMM	TMENT P		200						
	N)*	*		*	*		*		1)*	*			*		*	*
						F.	Y 2014	(2)	.,							
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	r 2	PRIL	MA	v	JUNE	,	FY 14
PLAN (C)*	*	*	*	*	*	DEC	*	*	*	*	EKIL	*	*	2,20		2,200
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	2,20		2,200
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	2,20	*	2,200
*	*	*	*	*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		 *	*	*	*		*	*		*	
FORCST(N)*									 						<u>.</u>	
ACTUAL(N)*	<u> </u>			<u>^</u>	<u>*</u>		•						^			
MONT DOOTEOU									CITY		NC	PLAI	NT.	CURRENT	MILES'	TONTE
MGN PROJECT	DEGER								-							
AGY ID NO	DESCRIE	TION							COST		OST	COMM DA	ATE M	ILESTONE	START	END
000 =========	VTGG MT		O TEICEG											D.C.O.I.	10/10	10/10
998 TCMISC		RANSIT PR									_			DSGN	10/10	10/10
CON	S 009 C	CONSTRUCT	:TON						200		0	06/14	4			
																00/11
998 4THAVE		יידייט רוואא יי	I AVE PED	IMPROV							_			DEVSCOPE	06/11	09/11
CON		CONSTRUCT	CION						2,000		0	06/14	4			
CONS	5 001 0	CONSTRUCT	TION	 A IM	PROVEMENT	S RAPID '	 TRANSIT	SYSTEM			0	06/14	4			
BUDGET LINE: AVAILABLE BACONTRACT LIA	S 001 C T-5A ALANCE AS ABILITY:	CONSTRUCT	998 05	\$32,00 \$4,34	0,000.00 5,569.62	(CITY) (CITY)	 TRANSIT	SYSTEM	2,000		0	06/14	\$.00 \$.00	(NON-C	ITY)	
BUDGET LINE:	S 001 C T-5A ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3	998 05 31/13	\$32,00 \$4,34 \$85,65	0,000.00 5,569.62 4,430.38	(CITY) (CITY) (CITY)	TRANSIT	SYSTEM		 4 *			\$.00 \$.00	(NON-C	ITY) ITY)	 FY 17 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	T-5A ALANCE AS ABILITY: FURES: * FY	FMS #: OF: 07/3	998 05	\$32,00 \$4,34 \$85,65	0,000.00 5,569.62 4,430.38	(CITY) (CITY)			* FY 1			 FY 15	\$.00 \$.00 \$.00	(NON-C (NON-C FY 16	ITY) ITY) *]	FY 17 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	T-5A ALANCE AS ABILITY: TURES: * FY C)*	FMS #: OF: 07/3	998 05 31/13	\$32,00 \$4,34 \$85,65	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY)	*	(C	* FY]				\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *]	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	T-5A ALANCE AS ABILITY: IURES: * FY C)*	FMS #: OF: 07/3	998 05 31/13	\$32,00 \$4,34 \$85,65	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY)	*	(C ITMENT P	* FY 1 !)* 20,	000 *		 FY 15	\$.00 \$.00 \$.00	(NON-C (NON-C FY 16	ITY) ITY) *]	FY 17 * 4,000 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	T-5A ALANCE AS ABILITY: TURES: * FY C)*	FMS #: OF: 07/3	998 05 31/13	\$32,00 \$4,34 \$85,65 * F	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: *	(C ITMENT P	* FY]			 FY 15	\$.00 \$.00 \$.00	(NON-C (NON-C FY 16	ITY) ITY) *]	
BUDGET LINE: AVAILABLE BAYAILABLE	T-5A ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/3	998 052 31/13 FY 15	\$32,00 \$4,34 \$85,65 * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 !)* 20, LAN	000 *		FY 15 4,000	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 16 4,000	ITY) *] *	4,000 * *
BUDGET LINE: AVAILABLE BAYONTRACT LIA ITD EXPENDITE ADOPTED (() APPROPRIATION	T-5A ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/3	998 05 31/13	\$32,00 \$4,34 \$85,65 * F	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: *	(C ITMENT P	* FY 1 !)* 20, LAN	000 *		 FY 15	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 16 4,000	ITY) *] *	4,000 * * FY 14
BUDGET LINE: AVAILABLE BAYAILABLE	T-5A ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/3	998 052 31/13 FY 15	\$32,00 \$4,34 \$85,65 * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 !)* 20, LAN	000 *		FY 15 4,000	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16 4,000	ITY) * * * * 100 *	4,000 * * FY 14 20,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (C)* FLAN (C)* FORCST(C)*	T-5A ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/3	998 052 31/13 FY 15	\$32,00 \$4,34 \$85,65 * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 !)* 20, LAN	000 *		FY 15 4,000	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16 4,000	ITY) * * * * 100 *	4,000 * * FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	T-5A ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/3	998 052 31/13 FY 15	\$32,00 \$4,34 \$85,65 * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 !)* 20, LAN	000 *		FY 15 4,000	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16 4,000	ITY) * * * * 100 *	4,000 * * FY 14 20,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	T-5A ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/3	998 052 31/13 FY 15	\$32,00 \$4,34 \$85,65 * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 !)* 20, LAN	000 *		FY 15 4,000	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16 4,000	ITY) ITY) * * * 100 *	4,000 * * FY 14 20,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	T-5A ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/3	998 052 31/13 FY 15	\$32,00 \$4,34 \$85,65 * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 !)* 20, LAN	000 *		FY 15 4,000	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16 4,000	ITY) ITY) * * * 100 *	4,000 * * FY 14 20,000
BUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT ADOPTED ((APPROPRIATION (I) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	T-5A ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/3	998 052 31/13 FY 15	\$32,00 \$4,34 \$85,65 * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 !)* 20, LAN	000 *		FY 15 4,000	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16 4,000	ITY) ITY) * * * 100 *	4,000 * * FY 14 20,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	T-5A ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/3	998 052 31/13 FY 15	\$32,00 \$4,34 \$85,65 * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 !)* 20, LAN	000 *		FY 15 4,000	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16 4,000	ITY) ITY) * * * 100 *	4,000 * * FY 14 20,000
BUDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	T-5A ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/3	998 052 31/13 FY 15	\$32,00 \$4,34 \$85,65 * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 1)* 20, LAN 1)* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL	FY 15 4,000 MAY * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 16 4,000 JUNE 20,000 20,000	ITY) ITY) * * * 0 * 0 * * * * *	4,000 * * FY 14 20,000 20,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	T-5A ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3 14 * * AUG * * * * * * *	998 052 31/13 FY 15	\$32,00 \$4,34 \$85,65 * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 1) * 20, LIAN 1) * MARCE * * * CITY	* * * * * * * * * * * * * * * * * * *	PRIL	FY 15 4,000 MAY * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 16 4,000 JUNE 20,000 20,000	TTY) ITY) * * * 0 * 0 * * * MILES	4,000 * * FY 14 20,000 20,000
BUDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	T-5A ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/3 14 * * AUG * * * * * * *	998 052 31/13 FY 15	\$32,00 \$4,34 \$85,65 * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 1)* 20, LAN 1)* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL	FY 15 4,000 MAY * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 16 4,000 JUNE 20,000 20,000	TTY) ITY) * * * 0 * 0 * * * MILES	4,000 * * FY 14 20,000 20,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	T-5A ALANCE AS ABILITY: IURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3 14 * * AUG * * * * PTION	998 052 31/13 FY 15 SEPT * * * * * *	\$32,00 \$4,34 \$85,65 * * * * * * * * * * * * * * * * * * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 1) * 20, LIAN 1) * MARCE * * * CITY	* * * * * * * * * * * * * * * * * * *	PRIL	FY 15 4,000 MAY * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 16 4,000 JUNE 20,000 20,000	TTY) ITY) * * * 0 * 0 * * * MILES	4,000 * * FY 14 20,000 20,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD99	T-5A ALANCE AS ABILITY: IURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3 14 * AUG * * * PTION TRANSIT F	998 052 31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$32,00 \$4,34 \$85,65 * * * * * * * * * * * * * * * * * * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 2) * 20 / PLAN 1) * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL NC	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 4,000 JUNE 20,000 20,000	TTY) ITY) * * * 0 * 0 * * * MILES	4,000 * * FY 14 20,000 20,000
BUDGET LINE: AVAILABLE BI CONTRACT LIZ ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD99 CONS	T-5A ALANCE AS ABILITY: IURES:	FMS #: OF: 07/3 14 * * AUG * * * PTION TRANSIT F	998 052 31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$32,00 \$4,34 \$85,65 * * * * * * * * * * * * * * * * * * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 !)* 20, PLAN)* * MARCE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL NC	FY 15 4,000 MAX * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 16 4,000 JUNE 20,000 20,000	TTY) ITY) * * * 0 * 0 * * * MILES	4,000 * * FY 14 20,000 20,000
BUDGET LINE: AVAILABLE BI CONTRACT LIZ ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD99 CONS	T-5A ALANCE AS ABILITY: FURES:	FMS #: OF: 07/3 14 * AUG * * * * PTION TRANSIT F CONSTRUCT	998 052 31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$32,00 \$4,34 \$85,65 * * * * * * * * * * * * * * * * * * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 2) * 20 / 2LAN 1) * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 4,000 JUNE 20,000 20,000	TTY) ITY) * * * 0 * 0 * * * MILES	4,000 * * FY 14 20,000 20,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD99 CONS CONS	T-5A ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3 14 * AUG * * * * PTION FRANSIT FRONSTRUCTO	998 052 31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$32,00 \$4,34 \$85,65 * * * * * * * * * * * * * * * * * * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 :)* 20, :Lian ()* * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL OCT	FY 15 4,000 MAN * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 4,000 JUNE 20,000 20,000	TTY) ITY) * * * 0 * 0 * * * MILES	4,000 * * FY 14 20,000 20,000
BUDGET LINE: AVAILABLE BI CONTRACT LIZ ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD99 CONS	T-5A ALANCE AS ABILITY: FURES:	FMS #: OF: 07/3 14 * AUG * * * * PTION TRANSIT F CONSTRUCT	998 052 31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$32,00 \$4,34 \$85,65 * * * * * * * * * * * * * * * * * * *	0,000.00 5,569.62 4,430.38 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014	(C ITMENT P (N	* FY 1 2) * 20 / 2LAN 1) * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 4,000 JUNE 20,000 20,000	TTY) ITY) * * * 0 * 0 * * * MILES	4,000 * * FY 14 20,000 20,000

MGN PROJECT											CITY	NC	PLA	N	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	PTION									COST	COST			MILESTONE		
CO#: A CONS		CONSTRUC	CTION								,000	0					
CO#: A CONS		CONSTRUC									,000	Ö	•	_			
CO#: A CONS		CONSTRUC									,000	Ö	•				
CO#: A CONS		CONSTRUC									,000	Õ					
CO#: A CONS		CONSTRUC									,000	Ö					
CO#: A CONS		CONSTRUC									,000	0					
CO#: A CONS		CONSTRUC									,000	0					
CO#: A CONS		CONSTRUC									,000	0					
CO#: A CONS		CONSTRUC									,000	0					
COW. A COND	030	CONSTRUC	SITON							-	,000	U	00/2	.5			
BUDGET LINE:			#: 998 O7					IES FO	OR S	URFACE .	AND MABSTO	A					
AVAILABLE BA		OF: 07	/31/13		0,000.0									\$.00	•	-	
CONTRACT LIA					6,709.6		(CITY)							\$.00			
ITD EXPENDIT	URES:				8,493.3		(CITY)								O (NON-C		
		14 *	FY 15		Y 16	*	FY 17	*		*	FY 14	*	FY 15		FY 16	*]	FY 17
ADOPTED (C)*	*		*		*		*		(C)*	5,000	*	1,000	*	1,000	*	1,000
APPROPRIATION	S								ITME	NT PLAN							
(N)*	*		*		*		*		(N)*		*		*		*	
							FY	2014									
J	ULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE		FY 14
PLAN (C)*	*	*	*	*	•	*	*		*		* *		*	•	* 5,00	0 *	5,000
FORCST(C)*	*	*	*	*	•	*	*		*		* *		*	•	* 5,00	0 *	5,000
ACTUAL(C)*	*	*	*	*		*	*		*		* *		*	•	*	*	
*	*	*	*	*	•	*	*		*		* *		*	•	*	*	
PLAN (N)*	*	*	*	*	•	*	*		*		* *		*	•	*	*	
FORCST(N)*	*	*	*	*	•	*	*		*		* *		*	•	k	*	
ACTUAL(N)*	*	*	*	*	:	*	*		*		* *		*	•	*	*	
MGN PROJECT											CITY	NC	PLA	N	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	PTION									COST	COST	COMM D	ATE 1	MILESTONE	START	END
998 REVSUR95	SURFAC	E REVOLV	VING FUND														
CONS	017	CONSTRUC	CTION							1	,000	0	06/1	.4			
CONS	018	CONSTRUC	CTION							1	,000	0	06/1	.4			
CONS	019	CONSTRUC	CTION							1	,000	0	06/1				
CONS	020	CONSTRUC	CTION							1	,000	0	06/1	.4			
CO#: A CONS		CONSTRUC									,000	0	06/1				
CO#: A CONS		CONSTRUC									,000	Ö	06/1				
CO#: A CONS		CONSTRUC									,000	Ŏ	06/1	_			
CO#: A CONS		CONSTRUC									,000	Ö	06/1				
CO#: A CONS		CONSTRUC									,000	Ö					
CO#: A CONS		CONSTRUC									,000	Õ	06/1				
CO#: A CONS		CONSTRUC									,000	0					
CO#: A CONS		CONSTRUC									,000	0					
CO#: A CONS		CONSTRUC									,000	0	, -				
CO#: A CONS		CONSTRUC									,000	0	•				
COm: A CONS	030	CONSIRUC	- T TOM								,000	U	00/2				

PAGE: 1531

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

BUDGET LI AVAILABI		-131 ANCE AS (998 131 31/13 \$	MISCEI 35,000,00		RECONSTR	UCTION	TO LINES	UNDER OPE	RATION	, CITY W	IDE \$.00	(NON-CI	TY)	
CONTRACT	r LIAB	ILITY:				\$.00 (CITY)						\$.00	(NON-CI	TY)	
ITD EXP	ENDITUI	RES:		\$1,1	.64,998,98	38.00 (CITY)						\$.00	(NON-CI	TY)	
		* FY 1	L4 *	FY 15 *		5 *	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED	(C)	*	*	35,000 *	35,0	000 *	35,000	*	(C)*	35,000	*	35,000	*	35,000	*	35,000
APPROPRIA	ATIONS							COMMIT	MENT PLAI	1						
	(N)	*	*	4	•	*		*	(N)*		*		*		*	
							FY 2	014								
	JUI	LY AU	JG	SEPT OC	T NO)V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14
PLAN (C)) *	*	*	*	*	*	*		*	* *		*	*	35,000	*	35,000
FORCST(C)) *	*	*	*	*	*	*		*	* *		*	*	35,000	*	35,000
ACTUAL(C)) *	*	*	*	*	*	*		*	* *		*	*		*	
	*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)) *	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)) *	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)) *	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJE	ECT									CITY	NC	PLAN	1 0	URRENT	MILE	STONE
AGY ID NO	o ֿ	DESCRIPT	CION							COST	COST	COMM DA	TE MI	LESTONE	STAR'	T END
998 TRACE		IFA TRAC	KWORK													
CO#: A	CONS	024 CC	NSTRUCT	TION					3.5	5,000	0	06/14	Ŀ			
CO#: A	CONS	025 CC	NSTRUCT	TION					35	5,000	0	06/15	;			
CO#: A	CONS	026 CC	NSTRUCT	TION					3.5	5,000	0	06/16	;			
CO#: A	CONS	027 CC	NSTRUCT	TION					35	5,000	0	06/17	'			
CO#: A	CONS	028 CC	NSTRUCT	CION					35	5,000	0	06/18	}			
CO#: A	CONS	029 CC	NSTRUCT	TION					35	5,000	0	06/19)			
CO#: A	CONS	030 CC	NSTRUCT	CION					35	5,000	0	06/20)			
CO#: A	CONS	031 C	NSTRUCT	CION					35	5,000	0	06/21				
CO#: A	CONS	032 CC	NSTRUCT	TION					35	5,000	0	06/22	?			
CO#: A	CONS	022 00	NSTRUCT							5,000	0	06/23				

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$37,000,000.33 (CITY)

\$28,255,485.00 (NON-CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$407,671,036.67 (CITY) \$32,170,129.00 (NON-CITY) \$ FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 *

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* 14,949 * * * * * (C)* 12,626 * * * *

APPROPRIATIONS

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

FY 2014

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 12,626 * 12,626 FORCST(C)* 12,626 * 12,626 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 998 7EXT **#7 SUBWAY LINE EXTENSION** CON 12/07 06/15 06/14 CONS 006 CONSTRUCTION 1,500 011 CONSTRUCTION CONS 6,626 0 06/14 CONS 013 CONSTRUCTION 06/14 4,500 0

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES AVAILABLE BALANCE AS OF: 07/31/13 \$336,650,000.11 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

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

ITD EXPENDITURES: \$2,092,020,690.89 (CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 *

										FY 2014								
	JULY		AUG	SEPT		OCT	NO	V	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*		*		*	*		*	*		*	*	*	*	177,550 *	177,550
FORCST(C)*		*	*		*		*	*		*	*		*	*	*	*	177,550 *	177,550
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*	*	*	
*		*	*		*		*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*		*		*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
•								
998 CAPSOL91	VARIOUS TRANSIT PROJECTS							
CONTC	CE OSE CONCEDITORION	CITATION A.T.	EQ 100	^	06/1/			

CONS GE 035 CONSTRUCTION 59,100 06/14 GENERAL CONS GE 036 CONSTRUCTION GENERAL 59,100 06/14 CO#: A CONS GE 037 CONSTRUCTION 59,100 06/14 GENERAL CO#: A CONS GE 038 CONSTRUCTION GENERAL 59,100 06/15

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
998 TCAM4PR EQFN	Surrveillance Cameras for South Beach Park and Ride 001 EQUIPMENT AND FURNITURE	250	0	06/14			

PAGE: 1534

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

TOTALS FOR: T TRANSIT AUTHORITY

NOV

DEC JAN

FEB

MAY

JUNE

FY 14

MARCH APRIL

AVAILABLE BALANCE AS OF: 07/31/13 \$462,858,710.21 (CITY)

0 *

0 *

0 *

256,822 *

256,822 *

0 *

0 *

0 *

0 *

256,822 *

256,822 *

\$206,073,183.57 (NON-CITY) CONTRACT LIABILITY: \$10,691,883.83 (CITY) \$626,791.51- (NON-CITY)

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		ADOPTED APPROPI	RIATIONS			COMMITMENT	PLAN	
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	183,649 *	94,100 *	35,000 *	35,000	256,822 *	99,100 *	40,000 *	40,000
NON-CITY(N)	*	*	*	-	*	*	*	-
				FY 2014				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUAL	(N)
JULY	0 *	0 *	0			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0

1,375

1,494

3,000

4,200

957

06/19

06/20

06/21

06/14

06/15

0

PAGE: 1535

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

FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION BUDGET LINE: TD-18 AVAILABLE BALANCE AS OF: 07/31/13 \$26,076,451.93 (CITY) \$15,259,670.24 (NON-CITY) CONTRACT LIABILITY: \$15,402.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$164,443,828.62 (CITY) \$580,762.76 (NON-CITY) * FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * ADOPTED (C)* 10,524 * 10,422 * 404 * 1,275 * (C)* 19,085 * 6,290 * 404 * 1,275 * APPROPRIATIONS COMMITMENT PLAN 207 * (N)* (N)* 11,020 * FY 2014 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 14 PLAN (C)* * 19,085 * 19,085 FORCST(C)* 21,149 * 21,149 ACTUAL(C)* 11,020 * PLAN (N)* 11,020 FORCST(N)* 11,128 * 11,128 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 111 FLEETRHW2 REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION 6,701 EQVH CV 001 EQUIPMENT - VEHICLES VANS CARGO 0 06/14 EOVH CV 002 EOUIPMENT - VEHICLES VANS CARGO 0 2,090 06/15 111 SANDVEHRP VEHICLE REPLACEMENT - SANDY EOVH 001 EOUIPMENT - VEHICLES 16 143 06/14 002 EQUIPMENT - VEHICLES EQVH 605 5,456 06/14 003 EQUIPMENT - VEHICLES EQVH 5,580 0 06/14 EQVH 004 EQUIPMENT - VEHICLES 5,580 0 06/14 EQVH 005 EQUIPMENT - VEHICLES 603 5,421 06/14 0 IFSP 006 IFA CONSTRUCTION SUPERVIS 4,681 06/14 111 TD18-2000 LUMPSUM VEH AND EQUIP EQVH 014 EQUIPMENT - VEHICLES 404 06/16 EOVH 015 EQUIPMENT - VEHICLES 1,275 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,317 0 06/18

.....

EOVH

EOVH

EQVH

CTGY

017 EOUIPMENT - VEHICLES

018 EOUIPMENT - VEHICLES

019 EQUIPMENT - VEHICLES

001 EOUIPMENT - VEHICLES

022 CONTINGENCY

111 TD18VACSW PURCHASE VACUUM SWEEPERS FOR RRM

08/13

08/13

539

107

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

008 EQUIPMENT AND FURNITURE

010 EQUIPMENT AND FURNITURE

EQFN

EQFN

BUDGET LINE AVAILABLE		7 C (#: 841			CHASE OF	COMP		R EQUIE	PMENT	FOR DO	Г		ė1	5 700 6	70 50	0 (NON-CI	ריייע)	
CONTRACT L			JE . 07,	, 31, 13			,268.07	(CII	•						Ą⊥	3,700,0		0 (NON-CI		
ITD EXPEND		•					,226.47	(CII								\$507 O	-	0 (NON-CI	-	
IID EXPEND	-	EV 1	14 *	FY			16 *		17	*		*	EV	14	*	FY 15			*	FY 17 *
ADOPTED	(C)*	FI J	159 *	F_I	*	FI	*			*		(C)*		4,733		6,201		529		*
APPROPRIATI			100							COM	иттин	NT PLAN		1,,55		0,201		323		
	(N)*	1.	,444 *		*		*			*		(N)*		4.163	*	1,500	*		*	*
	(21)		,						F	Y 2014		(21)		-,						
	JULY	Αt	JG	SEPT	OCT		NOV	DEC		JAN		FEB	MAR	СН	APRIL	MA	Y	JUNE		FY 14
PLAN (C)*			809 *		*	*	*			*	*		*	*		*		* 12,123	3 *	14,733
FORCST(C)*			809 *		*	*	*		,	k	*		*	*		*	,	* 12,729		15,339
ACTUAL(C)*			*		*	*	*	•	4	*	*		*	*		*	1	*	*	1,785
*	-,		*		*	*	*		4	*	*		*	*		*	•	*	*	_,,
PLAN (N)*	*	r	*		*	*	*		4	*	*		*	*		*	1	* 4,163	3 *	4,163
FORCST(N)*	*	r	*		*	*	*		,	*	*		*	*		*	,	* 5,581		5,581
ACTUAL(N)*	*	r	*		*	*	*	•	,	*	*		*	*		*	•	*	*	3,301
1101 01111 (11)																				
MGN PROJECT	ı												CITY		NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO	DESC	RIP	TION										COST					MILESTONE		
841 SANDTDI	TT REPI	ACEN	MENT OF	F IT EQ	UIPMENT	AND	SYSTEMS													
					FURNITU								63		563	06/1	4			
					ON SUPE								13		0	06/1	4			
IF	SP 00)3 IE	FA CONS	STRUCTI	ON SUPE	RVIS							0		113	06/1	4			
841 TD19-91	03 PREV	ENT	ATIVE 1	MAINTEN	ANCE MG	MT SY	STEM (PMM	IS) EA	ST F	RIVER E	BRDGS									
	FN ED 00									PERIPE			508		1,500	06/1	5			
841 TD19-93	02 SIGN	INE	FORMAT	ION MAN	AGEMENT	SYST	EMS													
EQ	FN 2K 01	L1 EQ	QUIPMEN	NT AND	FURNITU	RE	EQUIP	MENT	FOR	Y2K CC	OMPLIA	A	68		0	06/1	4			
EO	FN 01	.7 EQ	DUIPMEN	NT AND	FURNITU	RE						2	,039		0	06/1	5			
EO	FN 01	.9 EC	DUIPMEN	NT AND	FURNITU	RE						6	,356		0	06/1	4			
EO					FURNITU								419		0	07/1	3			
					FURNITU								100		0	07/1				
-					FURNITU								100		Ō	06/1				
					FURNITU								69		Ö	06/1				
-					FURNITU								200		Ö	07/1				
CO#: 03 LE				ERVICES									53		Ö	07/1				
				ERVICES									442		ő	07/1				
CO#: 01 LE	-			ERVICES									16		0	07/1				
COH. OF HE		,											-5		3	0,,1	_			
841 TD19-99	04 MOSA	AICS	RE-ENG	SINEERT	NG NYCS	treet	s													
	FN ED 00							ITERS	AND	PERIP	HERAT.	3	,654		0	06/1	5			
	FN ED 00									PERIP			529		Ö	06/1				
	FN ED 00									PERIP			243		ő	07/1				
	FN ED 00									PERIP			328		Ö	07/1				
	FN ED 00									PERIP			,214		Ö	06/1				
	FN ED 00									PERIP			163		0	08/1				
гQ			التنديد عدد	12 21110	- 0141110		COMP		-1110		للمحسد		100		J	30/ I	_			
841 TD19-99	16 COPE	ESPC	יייאיארוארי	ייים ארייג	TNG SVS	тем														
					FURNITU								103		0	06/1	4			
ΕQ	:-14	, o 11 6	SOTEMBI	ייד אוארי	- 01/1/11/10								103		U	30/ I	-			
841 TD19-99	20 DTS2	STEE	RECO	/ERY/HO	TSITE															
				,																

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

FY 2014 AUTHORIZED	COMMITMENT PLAN	PAGE:	1537
WITH FY 2014 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN 011 EQUIPMENT AND FURNITURE	173	0	06/14			
841 TD19-9921 REFRESH OF NETWORK INFRASTRUCTURE EQFN 001 EQUIPMENT AND FURNITURE	1,477	0	06/14			
841 TD19-9929 FACILITY MANAGEMENT SOFTWARE EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/14			
841 TD19-9930 LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	0 0	600 3,000	06/14 06/14			
841 TD19PROJM CRM DYNAMICS EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/14			
841 TYPLEDP LUMP SUM FOR COMPUTERS						
EQFN TM 008 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	442	0	06/18			
EQFN TM 009 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	840	0	06/19			
EQFN TM 019 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	860	0	06/20			
EQFN TM 020 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	880	0	06/21			
EQFN TM 022 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	898	0	06/22			
EQFN TM 023 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	916	0	06/23			
CTGY 024 CONTINGENCY	7,000	0	06/14			

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$56,191,903.20 (CITY)

\$34,866,355.15 (NON-CITY) CONTRACT LIABILITY: \$3,862,442.69 (CITY) \$.02 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COMMITMENT	PLAN			
	FY 14	*	FY 15	*	FY 16 *	FY 17	FY 14 *]	Y 15 *	FY	16	*	FY 17
CITY(C)	10,683	*	10,422	*	404 *	1,275	33,818 *		12,491 *		9:	33 *	1,275
NON-CITY(N)	1,650	*	,	*	*	-	15,183 *		1,500 *			*	-
						FY 2014							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N	1)	FORCST	(N)		ACTUAL (N)
JULY	1,801	*	1,801	*	1,785			0	*	0	*		0
AUG	809	*	809		0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	0	*	0	*	0			0	*	0	*		0
JUNE	31,208	*	33,878	*	0		15	,183	* 1	6,709	*		0
FY 14	33,818	*	36,488	*	1,785		15	,183	* 1	6,709	*		0

TRAFFIC IMPROVEMENTS, CITYWIDE

BUDGET LINE	: TF-C005	FMS	#: 84	1 C52		TRAFFI	C IMPE	ROVEMENTS	, CITYV	VIDE								
AVAILABLE 1	BALANCE A	S OF: 07	7/31/13				\$.00	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT L	IABILITY:						\$.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPEND:	ITURES:				\$	703,86	55.00	(CITY)						\$.00	(NON-C	ITY)		
	* F	Y 14 '	* FY	15	*	FY 16	*	FY 17	*		* FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	•	t .		*		*		*	(C);	ŧ	*		*		*		*
APPROPRIATION AP	ONS								COMM	ITMENT PLA	AN							
	(N)*	1	t .		*		*		*	(N)	· 9() *		*		*		*
								FY	2014									
	JULY	AUG	SEPT		OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 14	
PLAN (C)*	*	1	t .	*		*	*	*		*	* ;	t	*	*		*		
FORCST(C)*	*	1	t .	*		*	*	*		*	*	t .	*	*		*		
ACTUAL(C)*	*	1	t	*		*	*	*		*	* ;	t	*	*		*		
*	*	1	t	*		*	*	*		*	*	t	*	*		*		
PLAN (N)*	*	1	t	*		*	*	*		*	* 1	ŧ	*	*	9) *		90
FORCST(N)*	*	1	t	*		*	*	*		*	* :	t	*	*	9	0 *		90
ACTUAL(N)*	*	+	+	*		*	*	*		*	*	+	*	*		*		
MGN PROJECT											CITY	NC	PLA	N (CURRENT	MILES	TONE	
AGY ID NO	DESCR	IPTION									COST	COST	COMM D	ATE M	ILESTONE	START	END	
841 HWMMPEN	1 Multi	-Modal #	[‡] 2 , 20	00 -	PEN									I	DEVSCOPE	06/11	09/11	
COI		CONSTRU									0	50	06/1	4				
841 HWMMTRAI	FF MULTI	-MODAL #	‡1 - 19	96 TR	AFFIC	!								I	DEVSCOPE	06/11	09/11	
COI	NS 001	CONSTRU	JCTION								0	40	06/1	4				
BUDGET LINE	:	FMS	#: 84	 1 CC4		 STREET	SCAPE	IMPROVEM	ENTS, (CITYWIDE								
BUDGET LINE						 STREET		IMPROVEM	ENTS, O	CITYWIDE				\$.00	 (NON-C	 ITY)		
	BALANCE A					500,00	00.00		ENTS, (CITYWIDE				\$.00 \$.00		-		
AVAILABLE 1	BALANCE AS IABILITY:					500,00	0.00 \$.00	(CITY)	ENTS, (CITYWIDE				\$.00		ITY)		
AVAILABLE I	BALANCE AS IABILITY: ITURES:		7/31/13			500,00	0.00 \$.00 \$.00	(CITY) (CITY)	ENTS, (* FY 14	*	 FY 15	\$.00	(NON-C	ITY) ITY)	FY 17	*
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES:	S OF: 07	7/31/13		\$	500,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	•	1	11 11	*) *	FY 15	\$.00	(NON-C	ITY) ITY)	FY 17	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED	BALANCE AS IABILITY: ITURES: * F (C)*	S OF: 07	7/31/13		\$	500,00	0.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY)	*	(C);	500		FY 15	\$.00	(NON-C	ITY) ITY)	FY 17	*
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * F (C)*	S OF: 07	7/31/13		\$	500,00	0.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY)	*	(C)	* 500 AN		FY 15	\$.00	(NON-C	ITY) ITY)	FY 17	*
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AI IABILITY: ITURES: * F (C)* ONS	S OF: 07	7/31/13 • <u>FY</u>		*	500,00	00.00 \$.00 \$.00 \$.*	(CITY) (CITY) (CITY) FY 17	* COMM	(C);	* 500 AN) *	FY 15	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 17	*
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AI IABILITY: ITURES: * F (C)* ONS	S OF: 07	7/31/13 • <u>FY</u>	15	*	500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM	(C)	* 500 AN) *	FY 15	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 17	* *
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 07	7/31/13 * FY * * * * * *	15	* *	500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N);	500 AN MARCH	*		\$.00 \$.00 *	(NON-C (NON-C FY 16	ITY) ITY) * *	FY 14	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE A: IABILITY: ITURES: * F (C)* ONS (N)* JULY	S OF: 07	7/31/13 * FY * * * * * *	15	* *	FY 16	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	500 AN MARCH) * * APRIL	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 16 JUNE	ITY) ITY) * * *	FY 14 5	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE A: IABILITY: ITURES: * F (C)* ONS (N)* JULY	S OF: 07	7/31/13 * FY * * * * * *	15	* *	FY 16	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	500 AN MARCH) * * APRIL	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 16 JUNE	ITY) * * *	FY 14 5	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE A: IABILITY: ITURES: * F (C)* ONS (N)* JULY	S OF: 07	7/31/13 * FY * * * * * *	15	* *	FY 16	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	500 AN MARCH) * * APRIL	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 16 JUNE	ITY) * * *	FY 14 5	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A: IABILITY: ITURES: * F (C)* ONS (N)* JULY	S OF: 07	7/31/13 * FY * * * * *	15	* *	FY 16	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	500 AN MARCH) * * APRIL	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 16 JUNE	ITY) * * *	FY 14 5	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A: IABILITY: ITURES: * F (C)* ONS (N)* JULY	S OF: 07	7/31/13 * FY * * * * *	15	* *	FY 16	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	500 AN MARCH) * * APRIL	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 16 JUNE	ITY) * * *	FY 14 5	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALIABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * *	S OF: 07	7/31/13 * FY * * * * *	15	* *	FY 16	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	500 AN MARCH) * * APRIL	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 16 JUNE	ITY) * * *	FY 14 5	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AIABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * *	S OF: 07	7/31/13 * FY * * * * *	15	* *	FY 16	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	500 AN MARCH) * * APRIL	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 16 JUNE	ITY) * * * 0 * 0 * 0 * * * *	FY 14 5	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AIABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * *	S OF: 07	7/31/13 * FY * * * * *	15	* *	FY 16	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	* 500 AN * * * * * * * * * * * * * * * * * * *	* APRIL	<u>MA</u> * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50	ITY) ITY) * * * 0 * 0 * 0 * * * * *	FY 14 5 5	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AIABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	Y 14 ,	7/31/13 * FY * * * * *	15	* *	FY 16	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	MARCH * * * * * * * * * * * * * * * * * *	APRIL	MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 50 50 CURRENT	ITY) ITY) * * 0 * 0 * 0 * Milles	FY 14 5 5 5	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AIABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	S OF: 07	7/31/13 * FY * * * * *	15	* *	FY 16	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	* 500 AN * * * * * * * * * * * * * * * * * * *	* APRIL	MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 50	ITY) ITY) * * 0 * 0 * 0 * Milles	FY 14 5 5 5	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AIABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * DESCR	Y 14 ** AUG	7/31/13 * FY * SEPT * * *	* * * * * * * *	* * * OCT	FY 16	00.00 \$.00 \$.00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	MARCH * * * * * * * * * * * * * * * * * *	APRIL	MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 50 50 CURRENT	ITY) ITY) * * * O * O * O * * * MILES START	FY 14 5 5 5 TONE TEND	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AIABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * DESCR	Y 14 ,	7/31/13 FY SEPT SEPT SEPT SEPT	* * * * * * * *	* * * OCT	FY 16	00.00 \$.00 \$.00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	(C); ITMENT PLA (N); FEB	MARCH * * * * * * * * * * * * * * * * * *	APRIL	MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50 50 CURRENT	ITY) ITY) * * * O * O * O * * * MILES START	FY 14 5 5 5	

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 1540

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

BUDGET LINE				: 841	D05				ROVEMENTS,	CITY	WIDE									
AVAILABLE			: 07/	31/13			44,000		(CITY)							\$.0		-		
CONTRACT I							19,608		(CITY)							\$.0	•	-		
ITD EXPEND	-						51,392		(CITY)				14		15	\$.0	•	-		
ADODUED	*	FY 14	*	FY	15	*	FY 16	*	FY 17	*		· (a)+		* 4 *	FY 15	*	FY 16	*	FY	17 *
ADOPTED	(C)*		•			•		•			T (11) (T2)	(C)*	54	4 ^		•		•		Î
APPROPRIATI			*			*		*		*	TIME	NT PLAN		*		*		*		4
	(N)*					-			EV	2014		(N)*								
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. м	AY	JUNE		FY	14
PLAN (C)*	ООПІ	*	*	SEFI	*	001	*	*		UAIN	*			* *	*	<u> </u>		4 *	F_I	544
FORCST(C)*		*	*		*		*	*	*		*	•	*	*	*			4 *		544
ACTUAL(C)*		*	*		*		*	*	*		*	,	*	*	*		*	- *		
*		*	*		*		*	*	*		*	,	*	*	*		*	*		
PLAN (N)*		*	*		*		*	*	*		*	,	*	*	*		*	*		
FORCST(N)*		*	*		*		*	*	*		*	,	*	*	*		*	*		
ACTUAL(N)*		*	*		*		*	*	*		*	•	*	*	*		*	*		
MGN PROJECT													CITY	NC	PL		CURRENT	MILE		
AGY ID NO	DES	CRIPTI	ON										COST	COST	COMM	DATE	MILESTONE	STAR	<u>.T F</u>	END
841 HWD005K	702 Cm	ene Cl	inton	ווים													DEVSCOPE	06/1	2 00	1/12
		01 CON											130	0	06/	14	DEVECTE	00/1	.2. 03	,, 12
		02 CON											130-	Ö	06/					
-		702 0011												•	00,					
850 HWD005K	O1 FUI	TON ST	IMPR	OVEMEN	ITS A	T GREE	N AV, I	IANS	EN PL & GA	TES A	V						DEVSCOPE	06/1	.1 09)/11
	NS LG (-		T LIGHTING				329	0	06/	14				·
850 HWPEDSE	3A MUI	TI-SIT	E PED	ESTRIA	N SA	FETY -	7 LOCZ	OITA	ns											
		02 CON											70	0	06/					
		003 CON											50	0	06/					
CC	ons (004 CON	STRUC	TION									95	0	06/	14				

BIDAWARD 06/13 06/13

06/14

06/14

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

841 TFD503M26 Waverly Place Street Lamp Replacement

841 TFD503M27 REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV

001 CONSTRUCTION

001 CONSTRUCTION

CONS

CONS

BUDGET LINE: T			841 D				ING, CIT	YWIDE											
AVAILABLE BAI		: 07/3	1/13		4,935.0		(CITY)								00 (NON-0	-			
CONTRACT LIAE					7,840.4 7,949.0		(CITY) (CITY)								00 (NON-0 00 (NON-0				
	* FY 14	*	FY 15			*	FY 17	*		*	FY 14	*	FY 15		FY 16	-	FY 3	17 *	,
ADOPTED (C)	* 1,08	31 *	11 15	*	1 10	*	11 17	*	TOME	(C)*	3,455		<u> </u>	*	11 10	*		*	,
APPROPRIATIONS (N)		*		*		*		*	TIME	(N)*		*		*		*		*	
(11)	<u> </u>						FY	2014		(14)									
JU	JLY AUG	:	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 1	14	
PLAN (C)*	*	*	*	*		*	*		*		* *		*		* 3,45	55 *	:	3,455	
FORCST(C)*	*	*	*	*		*	*		*		* *		*		* 3,45	55 *	:	3,455	
ACTUAL(C)*	*	*	*	*		*	*		*		* *		*		*	*			
*	*	*	*	*		*	*		*		* *		*		*	*			
PLAN (N)*	*	*	*	*		*	*		*		* *		*		*	*			
FORCST(N)*	*	*	*	*		*	*		*		* *		*		*	*			
ACTUAL(N)*	*	*	*	*		*	*		*		* *		*		*	*			
MGN PROJECT AGY ID NO	DESCRIPTION	ON									CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES START			
841 TFD503-04 CONS	ROOSEVELT LG 003 CON			LIGHTIN	_	REET	LIGHTIN	G SYST	EMS		500	0	06	/14	BIDAWARI	05/13	05,	/13	
841 TFD503-06 CONS	LIGHTING O			IS RD	STE	REET	LIGHTIN	G SYST	ems		36	0	06	/14	BIDAWARI	05/13	05,	/13	
841 TFD503-07 CONS	GREAT KILI 003 CON			PARKING L	OT LIGH	ITIN	G				60	0	06	/14	BIDAWARI	05/13	05,	/13	
841 TFD503-08 CONS	STOCKHOLM AM 003 CON			RIC DISTR			OST, BRO ORHOOD C		IAL Z	A	50	0	06	/14					
841 TFD503-20 CONS	DOWNTOWN A			ORIC LIGH	TPOLES						383	0	06	/14	BIDAWARI	06/13	06,	/13	
841 TFD503KCD CONS CONS	COUNTDOWN 001 CONS 002 CONS	STRUCT:	ION	LATION I	N BENSO	NHU	RST, BKL	YN			362 244	0		/14 /14					
841 TFD503K23 CONS	BROOKLYN 001 CON	_		ORIC LIGH	TING						250	0	06	/14	BIDAWARI	06/13	06,	/13	
841 TFD503K26 CONS	FLATBUSH 2			HASE AND	INSTALI	ATI	ON OF LA	MP POS	r		450	0	06	/14	BIDAWARI	06/13	06,	/13	
841 TFD503M24 CONS	FLATIRON I			GHTING A	LONG 23	Brd :	ST. 3rd	to 6th	AV.		375	0	06	/14	BIDAWARI	06/13	06,	/13	

35

225

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MGN PROJECT AGY ID NO	DESCRIPTIO	N								ITY OST	NC COST	PLA COMM I		CURRENT MILESTONE	MILEST START	ONE END
841 TFD503X21 CONS	CLAY AV.HI 001 CONS		_	OLD-STY	LE ST L	AMP BET. I	E165& 1	67TH		200	0	06/1	L 4	BIDAWARD	06/13	06/13
841 TFM50310 CONS	INSTALLATION OO 2 CONS			HTING-2	61 BROO	ME STREET	, MANH			35	0	06/1	L 4	BIDAWARD	06/13	06/13
841 TFR0103 CONS	Smart Ligh			ions St	aten Is	land			,	250	0	06/1	L4	BIDAWARD	06/13	06/13
BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	MS #: 8 07/31/1		\$125,	0KLYN SI 381.85 313.28 059.87	GNAGE (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	0 (NON-C	[TY)	
	* FY 14	* F	Y 15 '	· FY		FY 17	*		*	FY 14	*	FY 15	*		-	Y 17 *
ADOPTED (C)		*	•	+	*		*	•	C)*	12	5 *		*		*	*
APPROPRIATIONS		*		t .	*		COWWT.	IMENT I			*		*		_	
(N)	^			•		FY	2014	(1	* (1/							
JU	ILY AUG	SEF	T O	CT	NOV	DEC	JAN	FEI	В	MARCH	APRII	. M2	ΑY	JUNE	I	Y 14
PLAN (C)*	*	*	*	*	*	125 *		*	*		*	*	,	*	*	125
FORCST(C)*	*	*	*	*	*	125 *		*	*		*	*	•	*	*	125
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	•	*	*	
*	*	*	*	*	*	*		*	*		*	*	•	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	•	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	•	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								ITY OST	NC COST	PLA		CURRENT MILESTONE	MILEST START	
850 HWK1153 DSGN	DOWNTOWN B		REHABIL	ITATION	TOTAL	DESIGN				125	0	12/1	13	DEVSCOPE	12/03	02/04

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

BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF Y:	: 07/3		\$	\$694, \$108, \$340,	EET LIGHT ,962.18 ,861.05 ,898.76	(CITY) (CITY) (CITY)								\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)		
	*	FY 14		FY :	<u> 15 * </u>	FY		FY 17	*		*	FY :	<u> 14 </u>		FY 15	*	FY 16		FY 17	*
-	(C)*		50 *		*		*		*		(C)*		695	*		*		*		*
APPROPRIATION OF THE PROPERTY										ITMENT				_		_				
	(N)*		*		*		*		*		(N)*			*		*		*		_
	TTTT 17	3.170		ann.	0.00		37077		Y 2014			W DO	-	ADDII	363				DT 14	
PLAN (C)*	JULY	AUG *	*	SEPT	* OC1	•	NOV *	DEC	<u>JAN</u>	FI	ZB T	MARCI	1	APRIL	<u>MA</u>	Y	JUNE * 60	5 *	FY 14	695
PLAN (C)* FORCST(C)*		*	*		*	*	*		*	*	*		*		*			5 *		695 695
ACTUAL(C)*		*	*		*	*	*		*	*	*		*		*		" 0 <i>9</i>	o "		093
ACIUAL(C)"		*	*		*	*	*		*	*	*		*		*		*	*		
PLAN (N)*		*	*		*	*	*		*	*	*		*		*		*	*		
FORCST(N)*		*	*		*	*	*		*	*	*		*		*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*	*		*		*		*	*		
MGN PROJECT AGY ID NO	DES	CRIPTI	ON								_	TTY OST		NC COST	PLA		CURRENT MILESTONE	MILES START		
841 TFK50308	8 HIS NS AM 0	-	_	-	FLATBUS	H AVE	BET GRAN	ND ARMY BORHOOD	•			5		0	06/1	.4	BIDAWARD	05/09	05/0	9
841 TFK5031: COI		EET LION			S HIGHW	AY BET	CONEY	ISLAND A	V &E.16	TH ST		210		0	06/1	.4	BIDAWARD	06/12	06/1	2
841 TFK5031 COI		toric : 01 CON			Broadw	ay btw	v Roeblin	ng and B	edford			290		0	06/1	.4	BIDAWARD	06/13	06/1	3
841 TFK5031- COI		ham Av			ing on	Moore	Street					50		0	06/1	.4				
850 HWK300- COI	01 NOR NS AM 0		_		ATLANT	'IC YAF	RDS AREA NEIGHI	BORHOOD	COMMERC	IAL A		140		0	06/1	.4	DEVSCOPE	06/10	08/1	0

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

CONS

001 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/13 \$1,720,297.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$39,828.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$579,148.73 (CITY) \$.00 (NON-CITY)

							FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 1,72	0 *	1,720
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 1,72	0 *	1,720
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	-
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	STAR	T END
841 TEM503-	በይ ሮሞውፑ	FT T.TCHT	TNG ALON	אום פייוו אוי	rmir							RTDAWADD	06/1	2 06/12

AGI	ID NO	DESCRIPTION	COSI	COSI	COMM DAIL	MILESIONE	DIWI	END
841	TFM503-08 CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION	108	0	06/14	BIDAWARD	06/12	06/12
841	TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	65	0	06/14	BIDAWARD	06/12	06/12
841	TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET, MANH 001 CONSTRUCTION	500	0	06/14	BIDAWARD	06/13	06/13
841	TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	450	0	06/14	BIDAWARD	06/12	06/12
841	TFM50312 CONS	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE 002 CONSTRUCTION	19	0	06/14	BIDAWARD	06/10	06/10
841	TFM50314 CONS	DOT ST. NEW LIGHTING 12TH ST. ALONG 5TH AND 6TH AVE. 002 CONSTRUCTION	28	0	06/14	BIDAWARD	06/11	06/11
841	TFM50315 CONS	LAMPPOST REPLACEMENT ALONG MINETTA LANE 001 CONSTRUCTION	75	0	06/14	BIDAWARD	06/12	06/12
841	TFM50316 CONS	Frederick Douglas Blvd Street Lamps 001 CONSTRUCTION	198	0	06/14	BIDAWARD	06/13	06/13
841	TFM50317 CONS	REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE 001 CONSTRUCTION	225	0	06/14			
841	TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST		_				

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06/14

52

FMS #: 841 R17 STATEN ISLAND SIGNAGE BUDGET LINE: TF-R001 AVAILABLE BALANCE AS OF: 07/31/13 \$1,659,289.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$763,346.51 (CITY) \$.00 (NON-CITY) (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$194,749.41 FY 14 * FY 14 FY 15 FY 16 * FY 17 FY 16 ADOPTED (C)* 1,000 * (C)* 1,742 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 1,742 * 1,742 FORCST(C)* 1,742 * 1,742 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 TFR0103 Smart Lights-various locations Staten Island BIDAWARD 06/13 06/13 003 CONSTRUCTION 251 CONS 06/14 841 TFR0104 Real Time Passenger Information BIDAWARD 06/13 06/13 001 CONSTRUCTION 491 0 06/14 CONS CONS 003 CONSTRUCTION 1,000 06/14 BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX AVAILABLE BALANCE AS OF: 07/31/13 \$810,999.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$106,068.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,914,515.18 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 ADOPTED (C)* (C)* 811 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 14 PLAN (C)* 811 * 811 FORCST(C)* 811 * 811 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

COST

250

250

311

0

0

06/14

06/14

06/14

COMM DATE MILESTONE START END

BIDAWARD 06/12 06/12

AGY ID NO

841 TFX50301

CONS

CONS

CONS

DESCRIPTION

001 CONSTRUCTION

002 CONSTRUCTION

003 CONSTRUCTION

GRAND CONCOURSE DECORATIVE STREET LIGHTING

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS AVAILABLE BALANCE AS OF: 07/31/13 \$85,269,617.90 (CITY) \$130,102,420.92 (NON-CITY)

AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: 07/		7,400,210.44	(CITY)					0,102,420.9 9,210,705.0			
ITD EXPENDITU			9,844,139.15	(CITY)							-	
					*	*	T37 1 4		5,698,566.7		-	FY 17 *
		FY 15 *	FY 16 *	FY 17	30 *		FY 14		FY 15 *	FY 16		FY 17 * 160 *
ADOPTED (C)	•	7,243 *	17,707 *	33		(C)*	41,654	•	7,312 *	17,537	•	T00 ~
APPROPRIATIONS		02 544 +	00.000 +	16 56		MENT PLAN			0 500 4	21 560		
(N)	* 44,338 *	23,744 *	27,868 *	16,50		(N)*	90,119	*	8,700 *	31,568	*	*
					2014							
	LY AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 14
PLAN (C)*	* 8,787 *	*		k #		*	* *		*	* 32,86		41,654
FORCST(C)*	* 8,721 *	*	* *			*			*	* 35,42		44,149
ACTUAL(C)*	* *	*	* 1	k #		*	* *		*	*	*	
*	* *	*	* :			*	* *		*	*	*	
PLAN (N)*	* 1,072 *	*	*			*	* *		*	* 89,04		90,119
FORCST(N)*	* 1,072 *	*	* :			*	* *		*	* 89,04		90,119
ACTUAL(N)* 3,	322 * *	*	* ;	+ +	t	*	* *		*	*	*	3,322
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	STAR!	r end
841 ASTC-INST	FURNISHED AND	INSTALLATION (OF ASTC CONTE	ROLLERS						BIDAWARD	06/1	3 06/13
CONS	801 CONSTRUC	TION:				1	,000	0	06/14			
CONS	802 CONSTRUC	TION:				7	,035	0	06/14			
841 BIKE2030	BIKE NETWORK D	EVELOPMENT 203	30							BIDAWARD	06/1	1 06/11
IFDS	017 IFA DESI	GN					20	20	06/14			
IFDS	018 IFA DESI						20	20	06/15			
IFDS	019 IFA DESI						20	20	06/16			
IFDS	020 IFA DESI						20	20	06/17			
CONS	803 CONSTRUC						20	0	06/17			
CONS	804 CONSTRUC						160	0	06/16			
CONS	805 CONSTRUC						160	0	06/17			
CONS	806 CONSTRUC						160	0	06/18			
CONS	808 CONSTRUC	TION					160	0	06/23			
841 BUSLANSY2	PURCHASE & INS		LANE PHOTO I	ENFORCEMEN	IT SYSTEM			_				
CONS	800 CONSTRUC	TION				5	,503	0	06/14			
841 BUS2030	BUS INITIATIVE									BIDAWARD	06/1	2 06/12
CONS	001 CONSTRUC	!TION					61	1,355	06/14			
IFDS	016 IFA DESI	:GN					150	150	06/15			
IFDS	017 IFA DESI	GN					150	150	06/16			
IFDS	018 IFA DESI	:GN					150	150	06/17			
CONS	800 CONSTRUC	TION					0	560	06/14			
CONS	804 CONSTRUC	TION:					0	3,874	06/16			
CONS	807 CONSTRUC						503	0	06/19			
CONS	810 CONSTRUC					1	,000	Ö	06/20			
CONS	811 CONSTRUC						,000	ő	06/21			
CONS	814 CONSTRUC						,020	0	06/22			
CONS	815 CONSTRUC						,040	0	06/22			
							•	-				
CONS	816 CONSTRUC						500	2,302	06/14			
CONS	817 CONSTRUC	LITON					239	956	06/15			

373

370

1,491

2,000

06/14

06/14

CONS

CONS

818 CONSTRUCTION

819 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 CTYWIDEL3 CO#: 4 IFSP	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 601 IFA CONSTRUCTION SUPERVIS	122	0	06/14	BIDAWARD	06/12 06/12
841 LEDTFHWYS CONS CONS	LED Installation on Highways in the City of New York 001 CONSTRUCTION 002 CONSTRUCTION	7,466 1,314	0	08/13 06/14	BIDAWARD	06/13 06/13
841 NYCWINDOT CONS CONS CONS	NYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS) 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION	360 527 28	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/11 09/11
841 PEDFENCE4 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	170	06/14	BIDAWARD	06/12 06/12
841 PEDFLUMP CONS CONS CONS	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	0 0 0	200 500 500	06/16 06/18 06/20		
841 PLANTRANS CTGY CONS CONS	TRANSIT SIGNAL PRIORITY-2030 003 CONTINGENCY 800 CONSTRUCTION 801 CONSTRUCTION	0 200 1,048	11,000 800 3,713	06/14 06/14 06/14	BIDAWARD	06/10 06/10
841 SANDASTCS CONS IFSP IFSP IFSP	Purchase & Installation of ASTCs- Sandy 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	420 86 0 0	2,580 0 306 208	06/14 06/14 06/14 06/14	BIDAWARD	06/13 06/13
841 SANDMODEM CONS IFSP IFSP IFSP	Furnish & Install 500 NYCWiN Modems-Sandy 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	147 30 0	903 0 107 73	06/14 06/14 06/14 06/14	BIDAWARD	06/13 06/13
841 SANDSGNIN CONS IFSP IFSP IFSP	School Zone Flasher - Sandy 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	19 4 0 0	117 0 14 9	06/14 06/14 06/14 06/14	BIDAWARD	06/13 06/13
841 SANDSIGNL CONS IFSP IFSP IFSP	Rebuild 570 Signal Intersections- SANDY 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	2,644 541 0 0	16,241 0 1,927 1,308	06/14 06/14 06/14 06/14	BIDAWARD	06/13 06/13
841 SANDTFITS CONS IFSP IFSP	Various ITS Replacements - Sandy 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	50 10 0	305 0 36	06/14 06/14 06/14	BIDAWARD	06/13 06/13

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	25	06/14	MILLEDIONE	DIAKI	END
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10				BIDAWARD	05/10	05/10
CO#: 6 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,585	0	06/14			
841 SIGNALMTP	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN						
CONS	002 CONSTRUCTION	4,567	0	06/15			
CONS	003 CONSTRUCTION	4,659	0	06/16			
CONS	004 CONSTRUCTION	4,790	0	06/18			
CONS	005 CONSTRUCTION	4,943	0	06/20			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE						
CONS	001 CONSTRUCTION	125	1,125	06/14			
CONS	002 CONSTRUCTION	500	2,000	06/14			
CONS	003 CONSTRUCTION	0	11,750	06/14			
841 SZFLASHSG	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS				BIDAWARD	06/12	06/12
CONS	003 CONSTRUCTION	0	617	06/14			
CO#: 3 IFDS	600 IFA DESIGN	874	0	06/14			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	446	0	06/14			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS						
EQFN	002 EQUIPMENT AND FURNITURE	0	1,000	08/13			
EQFN	003 EQUIPMENT AND FURNITURE	0	200	06/14			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
DSGN	801 DESIGN	152	601	06/14			
CONS	802 CONSTRUCTION	250	750	06/14			
CONS	804 CONSTRUCTION	2,486	7,744	06/15			
CONS	805 CONSTRUCTION	2,235	6,994	06/16			
CONS	806 CONSTRUCTION	13	49	06/14			
DSGN	807 DESIGN	18	72	08/13			
	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY, CTYWIDE				BIDAWARD	06/11	06/11
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	243	0	06/14			
	REPLACEMENT OF TYPE10 POLES, MIDBLOCK&SIGNALIZED LOC, CTYWIDE				BIDAWARD	06/12	06/12
CONS	003 CONSTRUCTION	0	367	06/14			
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	449	366	06/14			
	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS	002 CONSTRUCTION	10,483	0	06/16			
CONS	003 CONSTRUCTION	5,682	0	06/18			
CONS	004 CONSTRUCTION	6,351	0	06/20			
CONS	007 CONSTRUCTION	6,004	0	06/23			
CTGY	008 CONTINGENCY	8,000	0	06/14			
	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS		_		BIDAWARD	06/12	06/12
CONS	002 CONSTRUCTION	67	0	06/14			
CONS	003 CONSTRUCTION	0	592	06/14			
	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS						
CONS	001 CONSTRUCTION	656	5,900	06/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 TFSURVCAM TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN				
EQFN 004 EQUIPMENT AND FURNITURE	1,237	0	08/13	
EQFN 005 EQUIPMENT AND FURNITURE	60	Ö	06/14	
841 TFSYSWIM TRUCK WEIGH IN MOTION MONTORING SYSTEM		_		
CONS 001 CONSTRUCTION	400	0	06/14	
841 TF01-ASTC PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR				BIDAWARD 06/09 06/09
DSGN 006 DESIGN	66	0	08/13	DIDAMAD 00/05 00/05
DSGN 007 DESIGN	99	Ō	06/14	
CO#: 1 IFDS 600 IFA DESIGN	831	0	06/14	
EQFN 807 EQUIPMENT AND FURNITURE	0	1,892	06/14	
EQFN 808 EQUIPMENT AND FURNITURE	80	0	06/14	
EQFN 809 EQUIPMENT AND FURNITURE	0	336	06/14	
EQFN 810 EQUIPMENT AND FURNITURE	229	0	06/14	
841 TF01-8905 TOPICS IV COMMUNICATION PIN (X802.48)				BIDAWARD 06/04 06/04
EQFN SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,400	06/14	BIDAWARD 00/04 00/04
EQFN SG 012 EQUIPMENT AND FUNCTIONS TRAFFIC SIGNAL SYSTEMS	0	732	06/14	
EQFN SG 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	ő	2,000	06/14	
EQFN SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	Ō	332	06/14	
841 TF01-9406 TOPICS IV CONSTRUCTION PIN (X802.43.321)				BIDAWARD 06/04 06/04
CO#: 8 IFSP 002 IFA CONSTRUCTION SUPERVIS	106	0	06/14	
841 TF01-9904 INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321				BIDAWARD 05/10 05/10
DSGN 004 DESIGN	40	160	06/14	BIDAWARD 05/10 05/10
DSGN UUT DESIGN	40	100	00/14	
841 TF01-9909 ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE				BIDAWARD 06/12 06/12
CONS 006 CONSTRUCTION	0	301	06/14	
DSGN 007 DESIGN	20	80	06/14	
CONS 008 CONSTRUCTION	256	0	06/14	
CONS 009 CONSTRUCTION	262	1,687	06/14	
0.41 mmo.1 0.010 rocky company named and an analysis are				DIDITION 06/10 06/10
841 TF01-9910 LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 CONS 802 CONSTRUCTION	1,744	0	06/14	BIDAWARD 06/12 06/12
CONS 802 CONSTRUCTION CONS 803 CONSTRUCTION	1,500	0	06/14	
comb our completion	1,500	· ·	00/11	
841 TF01-9912 DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93				BIDAWARD 05/12 05/12
DSGN 007 DESIGN	0	159	06/14	
DSGN 010 DESIGN	80	0	06/14	
DSGN 011 DESIGN	0	767	06/14	
CO#: 1 IFDS 600 IFA DESIGN	87	0	06/14	
CO#: 3 IFDS 600 IFA DESIGN	75	0	06/14	
841 TF01-9913 SAFE ROUTES TO SCHOOLS GROUP 4				BIDAWARD 06/10 06/10
CO#: 6 IFDS 600 IFA DESIGN	352	0	06/14	DIDAWARD 00/IO 00/IO
COII. O IIDD OOO IFA DEDIGH	332	0	00/II	
841 TF01-9916 WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS				BIDAWARD 06/12 06/12
CO#: 7 IFSP 600 IFA CONSTRUCTION SUPERVIS	844	0	06/14	
CONS 801 CONSTRUCTION	0	2,333	06/14	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 TF01ESA4 TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE DSGN 002 DESIGN	2	0	06/14			
841 TF01IF99 PURE TRAFFIC SIGNALS IFA FUNDING IFDS 750 IFA DESIGN	9,000	0	06/14			
841 TF01RL5 RED LIGHT CAMERAS CONS 001 CONSTRUCTION	3,229	0	06/14			
841 TF01TPM10 THERMOPLASTIC MARKINGS-FY10 CO#: 4 IFSP 600 IFA CONSTRUCTION SUPERVIS	1,498	0	06/14			
841 TF01TPM12 THERMOPLASTIC MARKINGS CONS 003 CONSTRUCTION	4	0	06/14	BIDAWARD	05/12	05/12
841 TF012000D REFLECTIVE MARKINGS CONS 004 CONSTRUCTION	1,400	0	06/20			
841 TF012003 NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT CO#: 4 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/14	BIDAWARD	06/03	06/03
841 TF012004 NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT CO#: 1 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/14			
841 TF012007 NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT CONS 007 CONSTRUCTION	0	90	06/14	BIDAWARD	05/12	05/12
841 TF012008 NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS	1	0	10/13	BIDAWARD	05/09	05/09
841 TF012011 NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT CONS 006 CONSTRUCTION CO#: 4 IFDS 600 IFA DESIGN CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS	0 1,038 491	1,493 0 0	06/14 06/14 06/14	BIDAWARD	06/12	06/12
841 TF012013 NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13 CONS 002 CONSTRUCTION	0	2,797	06/14	BIDAWARD	06/13	06/13
841 TF012014 NEW SIGNALS INSTALLATION REQUIREMENT CONS 001 CONSTRUCTION	0	13,000	06/14			
841 TF019403B PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS CO#: 9 IFSP 600 IFA CONSTRUCTION SUPERVIS	23	0	06/14	BIDAWARD	06/04	06/04
841 TYPLSGM TRAFFIC SIGNALS (TEN YEAR PLAN) CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 008 CONSTRUCTION CONS 013 CONSTRUCTION CTGY 016 CONTINGENCY CONS 019 CONSTRUCTION CONS 020 CONSTRUCTION	0 0 0 0 0 0	16,500 16,500 16,500 16,500 20,500 7,000 16,500	06/18 06/19 06/20 06/21 06/16 06/14 06/22 06/23			

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 W125STLG W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE CONS 002 CONSTRUCTION	1,500	0	06/14	BIDAWARD	06/12	06/12
BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRID AVAILABLE BALANCE AS OF: 07/31/13 \$23,336,440.26 (CITY) CONTRACT LIABILITY: \$21,468,515.96 (CITY) ITD EXPENDITURES: \$95,849,870.54 (CITY)		\$1 \$ \$	1,434,215.8 4,160,136.9 6,683,101	89 (NON-CI 93 (NON-CI 33 (NON-CI	TY)	
* FY 14 * FY 15 * FY 16 * FY 17 *		*	FY 15 *	FY 16	* F	Y 17 *
ADOPTED (C)* 14,387 * 790 * 436 * 228 * APPROPRIATIONS COMMITMENT	C PLAN		•	436		228 *
(N)* 163 * * * *	(N)* 2,173	*	193 *		*	*
FY 2014 JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL	MAY	JUNE	F	Y 14
PLAN (C)* 80 * 120 * 136 * 47 * * 272 * 62 *	* *		*	* 9,997		10,714
FORCST(C)* 80 * 120 * 136 * 46 * * 272 * 62 *	* *		*	* 9,989		10,705
ACTUAL(C)* 60 * * * * * * * * * * * * * * * * * *	* *		*	*	*	60
PLAN (N)* * * * * 1,286 * *	* *		*	* 887		2,173
FORCST(N)* * * * * * 1,286 * *	* *	•	*	* 887		2,173
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	•	*	*	*	<u>-</u>
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCR01A COMP REHAB CONST (A CONTRACT) CO#: 3 IFDS 601 IFA DESIGN	106	0	06/14	DEVSCOPE	06/07	06/08
841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-231509 CONS 062 CONSTRUCTION	274	0	06/14	DEVSCOPE	06/05	05/08
841 HBK1204 RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400 CO#: 8 IFDS FD 601 IFA DESIGN FINAL DESIGN	78	0	06/14	DEVSCOPE	07/05	06/06
841 HBK1208 RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150 CO#: 3 IFDS FD 602 IFA DESIGN FINAL DESIGN	72	0	06/14			
841 HBK538 17TH AVE & 63RD ST BR #2-24369-0/TN35150 CO#: 3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/14	DEVSCOPE	07/07	06/08
841 HBK668 E 8TH ST ACCESS RAMP TO BSHP #2231370 CONS 050 CONSTRUCTION COT 01 GOVERNMENT OF CONTRACTORY	11	0	06/14	DEVSCOPE	07/07	06/08
CO#: 01 CONS 050 CONSTRUCTION CONS 055 CONSTRUCTION	11- 12	0	06/14 06/14			
CO#: 1 IFDS FD 600 IFA DESIGN FINAL DESIGN	587	0	06/14			
841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, CO#: 6 IFDS FD 601 IFA DESIGN FINAL DESIGN	352	0	06/14	DEVSCOPE	07/07	06/08
841 HBM1120 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 CO#: 6 IFDS 601 IFA DESIGN	13	0	06/14	DEVSCOPE	07/06	06/07

FY 2014 AUTHORIZED COMMITMENT PLAN	
WITH FY 2014 PLAN AND FORECAST AND ACTUALS	5
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE (OF IFA)

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 4 CONS TS 005 CONSTRUCTION TRAFFIC SIGN CONS CONSTRUCTION CONS LG 025 CONSTRUCTION STREET LIGHT CO#: 1 DSGN 028 DESIGN	AL SYSTEMS 2,735 603	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/07 06/08	
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 CONS TS 064 CONSTRUCTION TRAFFIC SIGN CO#: 4 IFSP 602 IFA CONSTRUCTION SUPERVIS	TAL SYSTEMS 13 250	0	06/14 06/14	DEVSCOPE	07/13 06/14	
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION TRAFFIC SIGN	AL SYSTEMS 0	286	06/14	DEVSCOPE	06/13 09/13	
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION TRAFFIC SIGN	AL SYSTEMS 0	6	06/14	DEVSCOPE	06/10 09/10	
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION TRAFFIC SIGN	AL SYSTEMS 0	2	06/14	DEVSCOPE	06/10 09/10	
841 HWQ662F Springfield Gardens Phase V CONS TS 006 CONSTRUCTION TRAFFIC SIGN	AL SYSTEMS 228	0	06/17			
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGN	AL SYSTEMS 582	0	06/15	DEVSCOPE	05/05 05/06	
841 HWSRT200B SAFE ROUTES TO TRANSIT - CMAQ CO#: 1 IFDS 600 IFA DESIGN	4	0	06/14	DEVSCOPE	06/11 10/11	
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC R CONS TS 008 CONSTRUCTION TRAFFIC SIGN		0	06/24			
841 TF02IF99 IFA FUNDING SIGNALS IFDS 940 IFA DESIGN	4,000	0	06/14			
850 HD-161C GATEWAY ESTATE - PHASE C CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	18	0	06/14	DEVSCOPE	03/07 05/07	
850 HD-161D GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION TRAFFIC SIGN	AL SYSTEMS 62	0	09/13	DEVSCOPE	04/07 06/07	
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army CO#: A CONS TS DC3 CONSTRUCTION TRAFFIC SIGN		0	07/13	DEVSCOPE	07/08 09/08	
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 004 CONSTRUCTION	24	0	06/15	DEVSCOPE	07/11 09/11	
850 HWK1129 NOSTRAND AVE CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	06/14	DEVSCOPE	05/04 08/04	
850 HWK1148 JEWEL STREET AREA CONS TS 020 CONSTRUCTION TRAFFIC SIGN	AL SYSTEMS 133	0	06/24	DEVSCOPE	05/03 08/03	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENCE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL	UE (PHASE A) L SYSTEMS 138	3 0	06/24	DEVSCOPE	02/10	05/10
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLV. CONS TS 006 CONSTRUCTION TRAFFIC SIGNA	D (PHASE B) L SYSTEMS 406	5 0	06/24	DEVSCOPE	07/08	10/08
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL		0	06/24	DEVSCOPE	05/03	08/03
850 HWK476B NASSAU AVENUE				DEVSCOPE	05/04	08/04
CO#: A CONS LG 027 CONSTRUCTION STREET LIGHTICOF: B CONS LG 027 CONSTRUCTION STREET LIGHTICOF: C CONS LG 027 CONSTRUCTION STREET LIGHTICOF: D CONS LG 027 CONS LG	NG SYSTEMS 31	. 0	10/13			
CO#: B CONS LG 027 CONSTRUCTION STREET LIGHTI	NG SYSTEMS 1	. 0	· · · · · · · · · · · · · · · · · · ·			
CO#: C CONS LG 027 CONSTRUCTION STREET LIGHTI	NG SYSTEMS	0	,			
CO#: D CONS LG 027 CONSTRUCTION STREET LIGHTI	NG SYSTEMS	0	07/13			
CO#: 2 IFSP 602 IFA CONSTRUCTION SUPERVIS	89	0 0 0 0 0 0 0	06/14			
850 HWK476C MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
CONS TS 005 CONSTRUCTION TRAFFIC SIGNA	L SYSTEMS 140	0	06/24	DEVECTE	07710	03/10
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVECTORE	05/05	00/05
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION TRAFFIC SIGNA	T. SYSTEMS 525	. 0	06/24	DEVSCOPE	05/05	08/05
COMD ID 000 CONDINUCTION TRAFFIC DIGNA	L SISIEMS 525	,	00/24			
850 HWK639W RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CONS TS 007 CONSTRUCTION TRAFFIC SIGNA CONS TS 014 CONSTRUCTION TRAFFIC SIGNA	L SYSTEMS 151	. 0	06/14			
CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL	L SYSTEMS 151	. 0	06/14			
CO#: 1 IFDS 601 IFA DESIGN	1	. 0	06/14			
850 HWK700A COLUMBIA STREET				DEVSCOPE	05/03	09/03
CO#: G CONS TS 008 CONSTRUCTION TRAFFIC SIGNA	I. SYSTEMS 1	. 0	12/13	DEVSCOPE	05/03	06/03
CON. C COMD ID TO COMPINECTION INTELLIGENCE		. •	12/13			
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTO	N AVE.)			DEVSCOPE	05/03	08/03
CONS TS 007 CONSTRUCTION TRAFFIC SIGNA	L SYSTEMS 315	0	06/24			
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH	CADEEA			DEVSCOPE	05/05	09/05
CONS TS 005 CONSTRUCTION TRAFFIC SIGNA	SIREEI T. GVGTEMG 21(0	06/24	DEVSCOPE	05/05	06/05
COMS IS 003 CONSTRUCTION TRAFFIC SIGNA	L SISIEMS ZI(, ,	00/24			
850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	05/04	08/04
CONS TS 008 CONSTRUCTION TRAFFIC SIGNA	L SYSTEMS 168	0	06/24			
050 INW076 DECOMMENDICATION OF INCHARGE AVENUE PROOFING				DEVECTORE	05/04	09/04
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	r avamenta 225	. 0	06/24	DEVSCOPE	05/04	08/04
CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL CO#: 2 IFDS FD 600 IFA DESIGN FINAL DESIGN	L SISTEMS 223	5 0				
			06/14			
850 HWMBRT5A 34th STREET SBS CONS TS 804 CONSTRUCTION TRAFFIC SIGNAL CONS TS 808 CONSTRUCTION TRAFFIC SIGNAL CONS TS 812 CONSTRUCTION TRAFFIC SIGNAL				BIDAWARD	06/12	06/12
CONS TS 804 CONSTRUCTION TRAFFIC SIGNA	L SYSTEMS (91	06/14		,	
CONS TS 808 CONSTRUCTION TRAFFIC SIGNA	L SYSTEMS 12	0				
CONS TS 812 CONSTRUCTION TRAFFIC SIGNA	L SYSTEMS (12	06/14			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: 6 IFDS 600 IFA DESIGN	252	0	06/14			
850 HWMP2012 TIMES SQUARE				DEVSCOPE	05/05	08/05
CO#: 6 IFDS 603 IFA DESIGN	100	0	06/14	DEVOCUPE	05/05	00/05
Con. C 1122 COS 1111 PADE CON	100		00/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWMP2017 WADSWORTH TERRACE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	115	0	06/14	DEVSCOPE	02/12 06/12
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: 1 IFSP 606 IFA CONSTRUCTION SUPERVIS	17	0	06/14	DEVSCOPE	07/08 09/08
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/15	DEVSCOPE	03/09 05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	490	06/14	DEVSCOPE	03/09 06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/15	DEVSCOPE	12/11 03/12
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/15	DEVSCOPE	09/04 12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: 3 IFDS 600 IFA DESIGN	1	0	06/14	DEVSCOPE	05/07 08/07
850 HWM1159 REHABILITATION OF PECK SLIP CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	74	0	09/13	DEVSCOPE	05/01 08/01
850 HWM1163 7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	55	0	06/24	DEVSCOPE	03/08 05/08
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CO#: 1 IFDS 603 IFA DESIGN CONS TS 803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	27 119	0	06/14 12/13	DEVSCOPE	07/11 09/11
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS 806 CONSTRUCTION	25	0	06/15	DEVSCOPE	07/11 09/11
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction CONS TS 803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	80	0	06/14	DEVSCOPE	07/11 09/11
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: DD IFDS 603 IFA DESIGN CO#: D1 IFSP 604 IFA CONSTRUCTION SUPERVIS	155 50	0	06/14 06/14	DEVSCOPE	07/11 09/11
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CONS TS 803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	38	0	06/14	DEVSCOPE	07/11 09/11
850 HWPLZ009M Plaza De Las Americas Reconstruction CONS 803 CONSTRUCTION	25	0	06/14	DEVSCOPE	07/11 09/11
850 HWP2009K CITYWIDE PED RAMPS - BROOKLYN(SIM) CO#: 1 IFDS 603 IFA DESIGN	11	0	06/14	DEVSCOPE	02/08 05/08
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/24	DEVSCOPE	05/03 08/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	150	0	06/14	DEVSCOPE	06/12 09/12
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	183	0	06/15	DEVSCOPE	05/05 08/05
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/15	DEVSCOPE	05/04 08/04
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	321	0	06/24	DEVSCOPE	03/10 05/10
850 HWQ213C Main Street Sidewalk Widening CONS 006 CONSTRUCTION	400	0	06/14	DEVSCOPE	03/13 05/13
850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 005 CONSTRUCTION GENERAL	30	0	06/24		
850 HWQ411B 94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 024 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 2 IFDS 601 IFA DESIGN	1,864 161 87	0 0 0	06/14 06/14 06/14	DEVSCOPE	03/08 06/08
850 HWQ631B-2 ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/24	DEVSCOPE	03/08 06/08
850 HWQ631B-3 ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/24	DEVSCOPE	03/11 06/11
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	339	0	06/24	DEVSCOPE	05/04 08/04
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/16	DEVSCOPE	08/03 11/03
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	06/14	DEVSCOPE	02/12 05/12
850 HWQ985 SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION	97	0	06/14	DEVSCOPE	07/11 09/11
850 HWRC054 HYLAN BLVD AT 5 INTERSECTIONS CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN	1	0	06/14	DEVSCOPE	05/05 07/05
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/15	DEVSCOPE	07/12 09/12
850 HWR1132B SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	456	0	06/24	DEVSCOPE	07/00 10/00
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/24	DEVSCOPE	05/04 08/04

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850		RECONSTRUCTION OF ROMA, HETT, ETC TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/24	DEVSCOPE	05/04	08/04
850	HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/16	DEVSCOPE	05/05	08/05
850	HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO A TS 007 CONSTRUCTION	RTHUR KILL ROAD TRAFFIC SIGNAL SYSTEMS	187	0	06/20	DEVSCOPE	05/04	08/04
850	CONS	SAFE ROUTES TO TRANSIT FTA-NF TS 809 CONSTRUCTION TS 810 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0 15	60 0	12/13 12/13	DEVSCOPE	06/12	09/12
850		SAFE ROUTETO TRANSIT-CMAQ TS 805 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	118	0	08/13	DEVSCOPE	03/12	05/12
850		BRONX ZOOWAY STREETSCAPE PROJECT PROJE	HASE-II, THE BRONX TRAFFIC SIGNAL SYSTEMS	1	0	06/15	DEVSCOPE	06/05	09/05
	HWXFPLZ : 1 IFDS	FORDHAM PLAZA 603 IFA DESIGN		1	0	06/14	DEVSCOPE	07/10	09/10
850		RECON OF BOLLER AVE TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8	0	06/14	DEVSCOPE	02/10	05/10
850	CONS	GRAND CONCOURSE RECON SERVICE ROAD TS 004 CONSTRUCTION TS 018 CONSTRUCTION	E.166 TO E171ST TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	137 0	0 1,226	12/13 12/13	DEVSCOPE	02/07	05/07
850		RECONSTR OF HOLLERS AVE ETC TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/24	DEVSCOPE	02/07	05/07
850		E.177TH ST/DEVOE AVE BET. SHERIDAN LG 006 CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS	125	0	06/15	DEVSCOPE	05/02	08/02
850	CONS	PENNYFIELD AVE AREA TS 009 CONSTRUCTION TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	332 148	0	06/24 06/24	DEVSCOPE	05/05	08/05
	HWX710 : D CONS	PELHAM PARKWAY: WEST & EAST BOUNDS TS 006 CONSTRUCTION	AND NORTH & SOUTH BOUNDS TRAFFIC SIGNAL SYSTEMS	16	0	07/13	DEVSCOPE	07/00	09/00
	HWX710A CONS : 2 IFDS	PELHAM PKWY-WEST & EAST AND NORTH TS 006 CONSTRUCTION 600 IFA DESIGN		222 9	0	06/15 06/14	DEVSCOPE	03/10	06/10
		RECON OF E 149TH ST: FROM EXTERIOR FD 603 IFA DESIGN	AVE TO PARK AVE FINAL DESIGN	4	0	06/14	DEVSCOPE	05/02	08/02
850		CITYWIDE MILLING - BRONX AND MANHA TS 005 CONSTRUCTION	TTAN TRAFFIC SIGNAL SYSTEMS	1	0	08/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT I		
850 HW2CR14C CITYWIDE MILLING - QUEENS CONS 003 CONSTRUCTION	1	0	10/13			
	_					
850 PDWTC2013 WTC CAMPUS SECURITY PLAN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	62	0	01/14			
	V2	ŭ	01,11			
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	105	0	06/14	DEVSCOPE (03/11	05/11
CONS IS 000 CONSTRUCTION TRAFFIC SIGNAL SISTEMS CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	426	0	06/14			
OFO GROOMS (A) GOVERNING THE 110 GERMAN NORTHWAY C AGREET BY IN				DELIGORE A	07/00	00/00
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	10/13	DEVSCOPE (07/08	09/08
DUDGER LINE . RE 2 REG # . 041 001 DADVING MEREDG						
BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS AVAILABLE BALANCE AS OF: 07/31/13 \$20,056,963.38 (CITY)		\$2	8,887,602.7	75 (NON-CI	TY)	
CONTRACT LIABILITY: \$14,253,927.64 (CITY)		-	\$150.0	00 (NON-CI	ry)	
ITD EXPENDITURES: \$17,786,027.07 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 *	* FV 14	\$6 *	3,213,209.2	25 (NON-CI: FY 16	ΓΥ) * τ	Y 17 *
	(C)* 17,63		400 *	400	*	400 *
APPROPRIATIONS COMMITMENT			_		_	
(N)* 445 * * * * FY 2014	(N)* 39!	5 *	*		*	*
	EB MARCH	APRIL	MAY	JUNE	E	Y 14
PLAN (C)* 44 * 8,363 * * * * * * *	*	*	*	* 9,229		17,636
FORCST(C)* 44 * 8,363 *	* :	* *	*	* 9,229 *	*	17,636
* * * * * * * * *	*	*	*	*	*	
PLAN (N)* 395 * * * * * * * *	*	*	*	*	*	395
FORCST(N)* 395 * * * * * * * * * * * * * * * * * * *	* :	*	*	*	*	395
ACTUAL(N)* * * * * * * * * *	<u> </u>	<u>*</u>				
MGN PROJECT	CITY	NC	PLAN	CURRENT I		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
841 PRKMETER1 PARKING METER REPLACEMENTS				BIDAWARD (06/10	06/10
EQFN 011 EQUIPMENT AND FURNITURE	476	0	06/14			
841 PRKMETER2 Parking Meter Replacements						
EQFN 001 EQUIPMENT AND FURNITURE	8,363	0	08/13			
EQFN 002 EQUIPMENT AND FURNITURE	8,678	0	06/14			
841 PRKMLUMP Parking Meter Replacement Lump						
EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/15			
EQFN 002 EQUIPMENT AND FURNITURE	400	0	06/16			
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	400 400	0	06/17 06/18			
EQFN 005 EQUIPMENT AND FURNITURE	400	ő	06/19			
EQFN 006 EQUIPMENT AND FURNITURE	400	0	06/20			
EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE	400 400	0	06/21 06/22			
EQFN 000 EQUIPMENT AND FURNITURE	400	0	06/23			

MGN PROJECT AGY ID NO	DECCRIPTO	NT.									CITY COST	NC COST	PLA		CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	IN									COSI	COSI	COMM D	AIL	MILESIONE	SIAKI	END
841 SANDMETER					dy						4.4	205	00./1	_			
EQFN IFSP		PMENT ANI CONSTRUCT									44 13	395 0	07/1 06/1				
IFSP		CONSTRUCT									0	45	06/1				
IFSP		CONSTRUCT									Ö	30	06/1				
041 mp10 0010			D G011E	amtor i													
841 TD19-9918 EQFN		EVICES FO			DKIVERS						75	0	06/1	.4			
BUDGET LINE: T	r_10 r	MS #: 84	11 005	OFF	CTD FFT	Dλ	RKING F	יאמיד. די	TEC								
AVAILABLE BAL					,046.52		CITY)	АСТИТ	LES			9	3.700.0	00.0	0 (NON-C	ITY)	
CONTRACT LIAB		0.,0_,_			,056.06		CITY)					-	,,.		0 (NON-C		
ITD EXPENDITU					,862.18		CITY)						\$10,5	00.0	0 (NON-C	ITY)	
	* FY 14		7 15 *		16 *					*			FY 15		FY 16		FY 17 *
ADOPTED (C) APPROPRIATIONS		0 *	*		3,357 *		42	27 *	/T TIME	(C)* NT PLAN	•	*		*	3,357	*	427 *
APPROPRIATIONS (N)		*	*		*			*	11 IME	(N)*	, 738	*		*		*	*
(11)							FY	2014		(21)	,50						
JU	LY AUG	SEPI	r oc		NOV		DEC	JAN		FEB	MARCH	APRII	. MA	YY	JUNE		FY 14
PLAN (C)*	*	*	*	*		*	*		*		* *		*		* 6,449		6,449
FORCST(C)*	*	*	*	*		*	*		*		* *		*		* 6,449) * •	6,449
ACTUAL(C)* *	*	*	*	*		*	*		*		* *		*		*	*	
PLAN (N)*	*	*	*	*		*	*		*		* *		*		* 738	3 *	738
FORCST(N)*	*	*	*	*		*	*		*		* *		*			3 *	733
ACTUAL(N)*	*	*	*	*		*	*		*		* *		*		*	*	
MGN PROJECT											CITY	NC	PLA	N	CURRENT	MILES'	FONE
AGY ID NO	DESCRIPTION	N									COST	COST	COMM D	ATE	MILESTONE		
801 EASTPARK	East River	Di kowar	Darking	Tot T	mprottom	on+	· a								DSGN	01/06	01/06
CONS	002 CONS		Parking	TOC II	"ibrove"	enc	. 5				91	0	06/1	4	DSGN	01/06	01/06
001.2	001											•		-			
841 MTSINPLOT			ACCESS	DEVEL	OPMENT	PAR	KING LC	T-X772	2.20								
CONS	001 CONS	TRUCTION									0	738	06/1	.4			
841 TF18-LUMP	LUMP SUM FO	OR PARKIN	IG RECON	STRUCT	ION												
DSGN	004 DESIG										523	0	06/1	.6			
CTGY	008 CONT	INGENCY								3	3,000	0	06/1	4			
841 TF18-2010	CINDIVICIDE	MINITATOAT	יייייייייייייייייייייייייייייייייייייי	~ prpri	_												
CONS	SUNNYSIDE I		ı PARKIN	G FIELI	D					2	2,169	0	06/1	6			
COMB	OUI COMB	INOCITON								-	.,105	Ū	00/1	.0			
841 TF18-2015	ROSEDALE M	UNICIPAL	PARKING	FIELD													
CONS	001 CONS	TRUCTION									665	0	06/1	.6			
841 TF18-2017	ATENTE M M	י גמ די דותו	DADETNO	תושות													
CONS	001 CONS		TAKKTING	עוניניביי							218	0	06/2	1			
223,2											-	,					
841 TF18-2019			PAL PAR	KING G	ARAGE									_			
DSGN	001 DESI	GN									427	0	06/1	.7			

MGN PROJECT AGY ID NO	DESCRI	IPTION								TTY OST	NC COS		CURRENT MILESTONE		
CONS	002	CONSTRUC	TION						4,	271		0 06/18			
841 TF18-2020 CONS CONS	001	VAY #1&2 CONSTRUC		PARKING :	FIELDS					331 182		0 06/21 0 06/22			
CONS	002	CONSTRUC	IION							102	,	0 06/22			
841 TF18-2022 CONS		NT MUNICI CONSTRUC	PAL PARKIN TION	G FIELD						272	(0 06/19			
850 TF18-2007	DELANC	CEY AND E	SSEX MUNIC	IPAL PAR	KING GARA	GE, MANH	ATTAN						BIDAWARD	07/08	07/08
CO#: R1 DSGN		DESIGN				-				45		0 06/14			
CO#: R3 CONS	002	CONSTRUC	TION							498		0 06/14			
850 TF18-2012	QUEENS	BORO HAL	L MUNICIPA	L PARKIN	G GARAGE,	QUEENS							CONSCOMP	02/12	03/14
DSGN		DESIGN								92		0 06/14			
CO#: R2 DSGN CONS		DESIGN	штом							366		0 06/14 0 06/14			
CONS		CONSTRUC							-	650 606		0 06/14 0 06/14			
CONS		CONSTRUC								101		0 06/14			
												,			
BUDGET LINE: 7			 : 841 923 31/13		 EET LIGHT ,584.95		DOWN,	CITYW	IDE			\$16,129,108.	63 (NON-C	 ITY)	
CONTRACT LIAM						(CITY)						\$3,295,606.			
ITD EXPENDIT		. 14 4	1 F		•	(CITY)	*		*	TTT 14	*	\$24,486,082.			mr 10 +
ADOPTED (C)		<u>7 14 *</u> 4,305 *	FY 15 4,383		16 * 572 *	FY 17	7 04 *		(C)*	FY 14 10,86		FY 15 * 1,694 *	FY 16 572	-	FY 17 *
APPROPRIATIONS		-,	-,					ITMENT		_0,00	_	•	3 ,_		
(N) *	*		*	*		*		(N)*	2,86	4 *	257 *		*	*
.π	ЉY	AUG	SEPT	OCT	NOV	DEC	Y 2014 JAN		EB	MARCH	APR:	IL MAY	JUNE	,	FY 14
PLAN (C)*	*	85 *	112 *	*	22 *	501		*	*		*	*	* 10,14		10,861
FORCST(C)*	61-*	85 *	112 *	*	22 *	501		*	*		*	*	* 10,09		10,752
ACTUAL(C)*	*	*	*	*	*		*	*	*		*	*	*	*	•
*	*	*	*	*	*		*	*	*		*	*	*	*	
PLAN (N)*	*	*	*	*	*	971		*	*		* *	*	* 1,89 * 1,89		2,864
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	971	*	*	*		*	*	* 1,89	3 * *	2,864
ACTUAL(N)"			``				··				••				
MGN PROJECT									C	TTY!	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR1	IPTION								OST	COS	T COMM DATE	MILESTONE	START	END
801 HWQ187A CO#: 2 IFDS		St Const	ruction - GN	20th Av	e to Lind	len Place	e			56	(0 06/14	DSGN	06/09	07/09
801 QNSPLAZA CO#: 3 IFDS		Island Ci IFA DESI	ty-Queens GN	Plaza						19	(0 06/14	DSGN	06/01	06/01
801 SEN20063 CO#: 1 IFDS		OUTFALL O	@ INTERSEC GN	TION OLD	SLIP & S	OUTH ST				30	(0 06/14			
801 STHBRXGRN CO#: 1 IFDS		Bronx Gr								17	(0 06/14	DSGN	06/04	06/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005-9 CONS LG 142 CONSTRUCTION STREET LIGHTING SYSTEMS	10	0	06/14	DEVSCOPE	07/07 06/08
841 BRC231C QUEENSBORO BRIDGE #6 OVER EAST RIVER CO#: 3 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/14	DEVSCOPE	07/04 07/05
841 HBCR00 COMP REHAB CONST CO#: 2 IFSP 604 IFA CONSTRUCTION SUPERVIS	372	0	06/14	DEVSCOPE	07/07 06/08
841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-231509 CONS 054 CONSTRUCTION	4,295	0	06/14	DEVSCOPE	06/05 05/08
841 HBK668 E 8TH ST ACCESS RAMP TO BSHP #2231370 CONS 039 CONSTRUCTION	96	0	06/14	DEVSCOPE	07/07 06/08
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013) CO#: 10 IFDS 601 IFA DESIGN	510	0	06/14	DEVSCOPE	06/13 06/16
841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	3,300	0	07/14	DEVSCOPE	07/08 06/09
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET DSGN 026 DESIGN	158	0	06/14	DEVSCOPE	07/07 06/08
841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 CO#: 1 IFDS 601 IFA DESIGN	19	0	06/14	DEVSCOPE	07/05 06/08
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 CONS LG 069 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/14	DEVSCOPE	07/13 06/14
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/14	DEVSCOPE	06/13 09/13
841 HWMWTC A9 WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/14	DEVSCOPE	06/10 09/10
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/14	DEVSCOPE	06/10 09/10
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/14	DEVSCOPE	06/10 09/10
841 HWQ662F Springfield Gardens Phase V CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/15	DEVSCOPE	05/05 05/06
841 HWXP136 GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 029 CONSTRUCTION	1	0	06/14	DEVSCOPE	12/07 04/08
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	413	0	06/24		

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(\$	WITH FY 2014 PLAN AND FORECAST A IN THOUSANDS / COMMITMENT TOTALS E		IFA)			
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 TF502IF99 IFA FUNDING STREET LIGHTING IFDS 690 IFA DESIGN		3,000	0	06/14		
850 HD-161D GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	62	0	09/13	DEVSCOPE	04/07 06/07
850 HWKC1019 Eastern Parkway (Washington CO#: 2 IFDS 600 IFA DESIGN 1FSP 601 IFA CONSTRUCTION SUPER	<u>-</u>	6 20	0	06/14 06/14	DEVSCOPE	07/08 09/08
850 HWK1129 NOSTRAND AVE CO#: C IFDS FD 602 IFA DESIGN	FINAL DESIGN	2	0	06/14	DEVSCOPE	05/04 08/04
850 HWK1148 JEWEL STREET AREA CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	06/24	DEVSCOPE	05/03 08/03
850 HWK1153 DOWNTOWN BROOKLYN REHABILITA CO#: 2 IFDS 603 IFA DESIGN	TION	3	0	06/14	DEVSCOPE	12/03 02/04
850 HWK1173A ATLANTIC AVENUE - GEORGIA AV CONS LG 005 CONSTRUCTION	ENUE TO SCHENCK AVENUE (PHASE A) STREET LIGHTING SYSTEMS	184	0	06/24	DEVSCOPE	02/10 05/10
850 HWK1173B ATLANTIC AVENUE - SCHENCK AV CONS LG 005 CONSTRUCTION	ENUE TO ROCKAWAY BLVD (PHASE B) STREET LIGHTING SYSTEMS	541	0	06/24	DEVSCOPE	07/08 10/08
850 HWK1668 RECONST WILLOUGHBY ST. FROM CONS LG 010 CONSTRUCTION	FLATBUSH AVE EXT. TO ADAMS ST BK STREET LIGHTING SYSTEMS	132	0	06/24	DEVSCOPE	05/03 08/03
850 HWK476B NASSAU AVENUE CO#: A CONS LG 028 CONSTRUCTION	STREET LIGHTING SYSTEMS	42	0	08/13	DEVSCOPE	05/04 08/04
850 HWK614D RECONSTRUCTION OF BERGEN AVE CONS LG 007 CONSTRUCTION	NUE AREA, BKLYN STREET LIGHTING SYSTEMS	699	0	06/24	DEVSCOPE	05/05 08/05
850 HWK639W RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	403	0	06/14	DEVSCOPE	03/12 05/12
850 HWK700A COLUMBIA STREET CO#: 2 IFSP 603 IFA CONSTRUCTION SUPER	vis	3	0	06/14	DEVSCOPE	05/03 08/03
850 HWK700B COLUMBIA STREET RECONSTRUCTI CONS LG 006 CONSTRUCTION	ON (SOUTH OF HAMILTON AVE.) STREET LIGHTING SYSTEMS	420	0	06/24	DEVSCOPE	05/03 08/03
850 HWK732B RECONS OF FIFTH AVENUE FROM CONS LG 003 CONSTRUCTION	34TH STREET TO 65TH STREET STREET LIGHTING SYSTEMS	280	0	06/24	DEVSCOPE	05/05 08/05
850 HWK855 RECONSTRUCTION OF E108TH STR	EET, BROOKLYN	224	0	06/24	DEVSCOPE	05/04 08/04

STREET LIGHTING SYSTEMS

STREET LIGHTING SYSTEMS

224

300

06/24

06/24

DEVSCOPE 05/04 08/04

CONS LG 006 CONSTRUCTION

CONS LG 005 CONSTRUCTION

RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

850 HWK876

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWMBRT5A 34th STREET SBS CONS LG 805 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 809 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 813 CONSTRUCTION STREET LIGHTING SYSTEMS	0 43 0	342 0 43	06/14 06/14 06/14	BIDAWARD 06/12 06/12
850 HWMP2017 WADSWORTH TERRACE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	145	0	06/14	DEVSCOPE 02/12 06/12
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: 1 IFDS 605 IFA DESIGN	186	0	06/14	DEVSCOPE 07/08 09/08
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/15	DEVSCOPE 03/09 05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	250	06/14	DEVSCOPE 03/09 06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/15	DEVSCOPE 12/11 03/12
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/15	DEVSCOPE 09/04 12/04
850 HWM1163 7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION CONST/RECONST OF LEASED S	S 74	0	06/24	DEVSCOPE 03/08 05/08
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	4	0	06/14	
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CONS LG 802 CONSTRUCTION STREET LIGHTING SYSTEMS	187	0	12/13	DEVSCOPE 07/11 09/11
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS 805 CONSTRUCTION	70	0	06/15	DEVSCOPE 07/11 09/11
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction CONS LG 802 CONSTRUCTION STREET LIGHTING SYSTEMS	6	0	06/14	DEVSCOPE 07/11 09/11
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CONS LG 802 CONSTRUCTION STREET LIGHTING SYSTEMS	25	0	06/14	DEVSCOPE 07/11 09/11
850 HWPLZ009M Plaza De Las Americas Reconstruction CONS 802 CONSTRUCTION	77	0	06/14	DEVSCOPE 07/11 09/11
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	E 123	0	06/24	DEVSCOPE 05/03 08/03
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	225	0	06/14	DEVSCOPE 06/12 09/12
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	243	0	06/15	DEVSCOPE 05/05 08/05

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/15	DEVSCOPE	05/04 08	3/04
850 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BLVD CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	12	0	06/14	DEVSCOPE	07/08 09	/08
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/24	DEVSCOPE	03/10 05	5/10
850 HWQ213C Main Street Sidewalk Widening CONS 007 CONSTRUCTION	290	0	06/14	DEVSCOPE	03/13 05	5/13
850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION GENERAL	40	0	06/24			
850 HWQ411B 94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 022 CONSTRUCTION STREET LIGHTING SYSTEMS	3,825 224	0	06/14 06/14	DEVSCOPE	03/08 06	5/08
850 HWQ631B-2 ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/24	DEVSCOPE	03/08 06	5/08
850 HWQ631B-3 ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/24	DEVSCOPE	03/11 06	5/11
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	452	0	06/24	DEVSCOPE	05/04 08	3/04
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/16	DEVSCOPE	08/03 11	./03
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	9	0	06/14	DEVSCOPE	02/12 05	5/12
850 HWQ985 SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION	73	0	06/14	DEVSCOPE	07/11 09	/11
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/15	DEVSCOPE	07/12 09	/12
850 HWR1132B SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS	182	0	06/24	DEVSCOPE	07/00 10	/00
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	375	0	06/24	DEVSCOPE	05/04 08	3/04
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	31	0	06/24	DEVSCOPE	05/04 08	3/04
850 HWR890 WOODROW RD CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/16	DEVSCOPE	05/05 08	3/05

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

FY 2014 AUTHORIZED C	COMMITMENT PLAN	PAGE:	1564
WITH FY 2014 PLAN AND F	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE	05/04 08/04
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CONS LG 811 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 812 CONSTRUCTION STREET LIGHTING SYSTEMS	0	20	12/13	DEVSCOPE	06/12 09/12
850 HWSRT200B SAFE ROUTETO TRANSIT-CMAO		0	12/13	DEVSCOPE	03/12 05/12
CONS LG 806 CONSTRUCTION STREET LIGHTING SYSTEMS 850 HWXP093B RECON OF BOLLER AVE	43	0	08/13	DEVSCOPE	02/10 05/10
CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS 850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST	48	0	06/14		02/07 05/07
CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	106 0	0 951	12/13 12/13	DEVSCOPE	02/07 03/07
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/24	DEVSCOPE	02/07 05/07
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/15	DEVSCOPE	05/02 08/02
850 HWX421AW PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LS 023 CONSTRUCTION CONST/RECONST OF LEASED S	442 197	0	06/24 06/24	DEVSCOPE	05/05 08/05
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: 6 IFDS FD 600 IFA DESIGN FINAL DESIGN	145	0	06/14	DEVSCOPE	07/00 09/00
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	296	0	06/15	DEVSCOPE	03/10 06/10
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONS LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	22	0	11/13	DEVSCOPE	02/11 05/11
850 MED-617 CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	203	0	12/13	DEVSCOPE	03/11 06/11
850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	09/13	DEVSCOPE	02/10 05/10
850 SEQ200453 STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	59	0	06/14	DEVSCOPE	03/04 06/04

06/14

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

CONS

003 CONSTRUCTION

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY: JRES:			\$41,244,600 \$10,727,036 \$190,083,882	5.56 2.30	(CITY) (CITY) (CITY)					\$1 \$12	1,035,515. 7,770,800. 1,602,490.	15 (NON-C) 57 (NON-C)	TY) TY)	
ADODEED (C		4 *	FY 15	* FY 16	*	FY 17	*		*	FY 14		FY 15 *	FY 16	*]	FY 17
ADOPTED (C) APPROPRIATIONS		023 *		•	•			TTMEN	(C)* IT PLAN	10,863	•	•		•	•
(N)		657 *	29,000	* 13,00	00 *	31,00		II I MEN	(N)*	96,933	*	14,000 *	33,000	*	14,000 *
	,						2014								
	JLY AU			OCT NOV		DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 14
PLAN (C)*	*	*	*	*	*	259		*		* * * *		*	* 10,604 * 21,090		10,863
FORCST(C)*	*	*	*	*	*	259 *		*		* *		*	* 21,090 *) * *	21,349
ACTUAL(C)*	*	*	*	*	*	,	•	*	*	* *		*	*	*	
PLAN (N)*	* 7	123 *	*	*	*		F	*	,	 * *		*	* 89,810		96,933
FORCST(N)*		123 *	*	*	*	,	t	*	,	* *		*	* 89,760		96,883
ACTUAL(N)*	* ',	*	*	*	*	,	ŧ .	*	•	* *		*	*	*	30,003
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	TON								COST	COST	COMM DATE	MILESTONE	START	END
841 GEAN-2007	STREET I	тснтти.	G ANNTIAT. C	ONSTRUCTION-	-2011								BIDAWARD	05/12	05/12
	LG 003 CC					r LIGHTIN	IG SYSI	EMS		0	100	06/14	222111120	00, 11	03, 12
CO#: 5 IFDS		A DESI								517	0	06/14			
CO#: 1 IFSP	603 IE	'A CONS	TRUCTION S	UPERVIS						233	0	06/14			
841 GEAN-2012				ONSTRUCTION-	-FY12								BIDAWARD	06/12	06/12
CONS		NSTRUC								569	450	06/14			
CONS	005 CC	NSTRUC	TION							0	450	06/14			
841 GEAN-2013	STREET I	TGHTIN	G ANNUAL C	ONSTRUCTION-	-FY13								BIDAWARD	06/13	06/13
CONS		NSTRUC								0	7,000	06/14		,	,
841 GEHD-2006			DISTRIBUT								_		BIDAWARD	06/06	06/06
CO#: 5 IFSP	003 IE	'A CONS	TRUCTION S	UPERVIS						10	0	06/14			
841 GEHD-2007	UTCUWAV	c Dydr	DISTRIBUT	TON-2011									BIDAWARD	06/11	06/11
CO#: 5 IFSP	_		TRUCTION S							10	0	06/14	BIDAWARD	00/11	00/11
CO#: 2 IFSP			TRUCTION S							69	0	06/14			
												,			
841 GEHD-2012	HIGHWAY	& PARK	DISTRIBUT	ION 2012									BIDAWARD	06/12	06/12
CONS		NSTRUC								0	464	06/14			
CO#: 2 IFDS		A DESI								43	464	06/14			
CO#: 2 IFSP	601 II	'A CONS	TRUCTION S	UPERVIS						87	464	06/14			
841 GEHD-2013	HTCHWAY	& DARK	DISTRIBUT	TON EV13									BIDAWARD	06/13	06/13
CONS		NSTRUC		1011 1115						0	5,000	06/14	DIDIMILO	00,13	00713
301.2										-	. ,				
841 GEMN-04	CAPITAL	COMPON	ENT- STREE	TLIGHT MAIN	CENAN	CE 04							BIDAWARD	06/04	06/04
CO#: 3 IFSP	600 IE	A CONS	TRUCTION S	UPERVIS						7	0	06/14			
041 0000 00	G1 D.T.	goveno												06/11	06/11
841 GEMN-08				LIGHT MAINTE	ENANC	≤ FY09				175	102	06/14	BIDAWARD	06/11	06/11
CONS	012 00	NSTRUC	TION							1/5	103	06/14			
841 GEMN-10	CAPTTAT.	COMPON	ENT-STREET	LIGHT MAINTE	ENANC	E- FY'11							BIDAWARD	06/12	06/12
	CHILL									15	٥	06/14	2121111111	50/ <u>12</u>	55/ <u>12</u>

MGN PROJECT		CITY	NC	PLAN	CIIDDENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
CONS	009 CONSTRUCTION	0	746	08/13	MILEDIONE	DIAKI HID
CONS	010 CONSTRUCTION	Ö	549	08/13		
CONS	011 CONSTRUCTION	0	753	08/13		
CONS	012 CONSTRUCTION	Ö	772	08/13		
CONS	013 CONSTRUCTION	0	375	08/13		
CONS	014 CONSTRUCTION	Ō	690	08/13		
CONS	015 CONSTRUCTION	Ö	627	08/13		
CONS	016 CONSTRUCTION	0	895	08/13		
CONS	017 CONSTRUCTION	0	1,200	08/13		
CONS	018 CONSTRUCTION	0	516	08/13		
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,036	0	06/14		
041 cmar 13	CARTEST COMPONENT CERTIFIED ATTOMINATION TO THE C				DTD1::11 DD	06/12 06/12
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY13	•	10 206	06/14	BIDAWARD	06/13 06/13
CONS	001 CONSTRUCTION	0	19,396	06/14		
CONS	002 CONSTRUCTION	1,658	0	06/14		
841 LEDTFCPRK	DOT: LED Lights in Central Park - Lighting Upgrade				DEVSCOPE	06/11 09/11
CONS	003 CONSTRUCTION	198	0	06/14		
CO#: 1 IFDS	004 IFA DESIGN	39	0	06/14		
CO#: 1 IFSP	005 IFA CONSTRUCTION SUPERVIS	17	0	06/14		
041 (33)	Gharach Tibles Wishaman Gamba				DTD1::11 DD	06/12 06/12
841 SANDGEHPD	Street Lights Highways- Sandy	2 206	10 600	06/14	BIDAWARD	06/13 06/13
CONS	001 CONSTRUCTION	3,206	19,692	06/14		
IFSP	002 IFA CONSTRUCTION SUPERVIS	656	0	06/14		
IFSP IFSP	003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	0	2,337 1,586	06/14 06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	U	1,500	06/14		
841 SANDROCKY	Reconstruction Signal & St. Lights in Rockaway Area-Sandy				BIDAWARD	06/13 06/13
CONS	001 CONSTRUCTION	3,397	20,869	06/14		
IFSP	002 IFA CONSTRUCTION SUPERVIS	695	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	2,477	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	1,681	06/14		
0.41 (3.) TO COTE (3.4	Gamital Gamanast Gharatlisht Waintanasa Gamita				DTD1440D	06/12 06/12
841 SANDSTLGM		140	860	06/14	BIDAWARD	06/13 06/13
CONS IFSP	001 CONSTRUCTION GUDERVIC	29	0	06/14 06/14		
IFSP	002 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	0	102	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	69	06/14		
IFSF	004 IFA CONSTRUCTION SUPERVIS	O	09	00/14		
841 SANDSTLPK	Reconstruction of Lights in Parks - Hurricane Sandy				BIDAWARD	06/13 06/13
CONS	002 CONSTRUCTION	1,246	7,654	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	255	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	908	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS	0	617	06/14		
841 SLMNTLUMP	CADITAL COMPONENT CORRESPONDED AND MAINTENANCE (TON OF SEL)					
CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 001 CONSTRUCTION	0	20,000	06/19		
CONS	002 CONSTRUCTION	0	22,000	06/13		
CONS	002 CONSTRUCTION 004 CONSTRUCTION	0	22,000	06/21		
CONS	006 CONSTRUCTION	0	21,000	06/16		
CTGY	008 CONTINGENCY	0	9,000	06/14		
C1G1	000 00111110II101	J	2,000	00/II		
841 TFCPARKLG	Central Park Light Infrastructure					
CONS	001 CONSTRUCTION	0	14,000	06/15		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS			0	14,000	06/17			
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING: INSTAL 003 CONSTRUCTION	LATION OF ST.LIGHTING	0	246	06/14	BIDAWARD	06/13	06/13
841 TFLGLMANH	Decorative Street light in Lower M	Manhattan . X759.24						
CONS	001 CONSTRUCTION	,	0	4,289	06/14			
CTGY	002 CONTINGENCY		Ō	2,000	06/14			
841 TFMORNSLG CONS	MORNINGSIDE AREA DISTINCTIVE LIGHT AM 002 CONSTRUCTION	ING, MANHATTAN NEIGHBORHOOD COMMERCIAL A	0	88	06/14	BIDAWARD	07/12	07/12
841 TE503TE99	TRAFFIC IFA FUNDING TF503FY99							
IFDS	900 IFA DESIGN		7,000	0	06/14			
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1	.,2 and 4				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION		0	660	06/14			
CONS	005 CONSTRUCTION		0	185	06/14			
CONS	006 CONSTRUCTION		0	36	06/14			
CONS	007 CONSTRUCTION		0	510	06/14			
CONS	014 CONSTRUCTION		0	25	06/14			
CONS	015 CONSTRUCTION		0	254	06/14			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PE	en						
CONS	005 CONSTRUCTION		0	500	06/14			
CONS	006 CONSTRUCTION		0	29	06/14			
	LIGHTING IMPROVEMENT-MULTIMODAL			0.45	0.5.15.4			
CO#: SG EQFN	007 EQUIPMENT AND FURNITURE		0	267-	06/14			
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL		_			BIDAWARD	07/12	07/12
	AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A			06/14			
841 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-M AM 005 CONSTRUCTION AM 006 CONSTRUCTION AM 007 CONSTRUCTION AM 008 CONSTRUCTION	TULTI MODAL PIN#10MBTR488				BIDAWARD	06/13	06/13
CONS	AM 005 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	26	06/14			
CONS	AM 006 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	58	06/14			
CONS	AM 007 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	9	06/14			
CONS	AM 008 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	U	18	06/14			
041	ADDED - TANDETIN							
CONS	LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/18			
CONS	LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0 0 0 0 0	7,000	06/16			
CONS	LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/19			
CONS	LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6,000	06/20			
CONS	LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/21			
CONS	LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/22			
CONS	STREET LIGHTING CTEN YEAR PLAN) LG 010 CONSTRUCTION LG 011 CONSTRUCTION LG 017 CONSTRUCTION LG 018 CONSTRUCTION LG 019 CONSTRUCTION LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/23			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION LG 002 CONSTRUCTION LG 007 CONSTRUCTION 008 CONSTRUCTION	N(TEN YEAR PLAN)						
CONS	LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/18			
CONS	LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19			
CONS	LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/16			
COMP	000 CONSTRUCTION		U	4,000	06/20			
CONS	012 CONSTRUCTION		0	5,000	06/21			

MGN PROJECT AGY ID NO DESCRIPTION	COST C		CURRENT M MILESTONE S'	
CONS LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 020 CONSTRUCTION STREET LIGHTING SYSTEMS		000 06/22 000 06/23		
841 W125STLG W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE CONS 001 CONSTRUCTION	0	556 06/14	BIDAWARD 0	6/12 06/12
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M CONS GE 500 CONSTRUCTION GENERAL	0	800 06/14	CLOSE 0	3/12 03/13
850 CITYLIGHT CITY LIGHTS - STREET LIGHTING PROJECTS DSGN 006 DESIGN	259	0 12/13	DEVSCOPE 0	9/05 11/05
CO#: 02 IFDS 600 IFA DESIGN	26	0 06/14		
ADOPTED (C)* * * * *	• •		53 (NON-CIT 23 (NON-CIT	Y) Y) FY 17 *
APPROPRIATIONS COMMITMEN (N)* 12,981 * 6,400 * 4,126 * *		7,700 *	4,126 *	*
FY 2014 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH A	PRIL MAY	JUNE	FY 14
PLAN (C)* * * 113 * * * 56 * *	* *	*	* 8,859	
FORCST(C)*	* *	*	* 8,859 *	* 9,028 *
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* *	*		*
PLAN (N)* * * 1,014 * * * * *	* *	*	* 43,436	
FORCST(N)* * * 1,014 * * * * *	* *	*	* 43,436	•
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	_	NC PLAN OST COMM DATE	CURRENT M MILESTONE S	
841 BUS2030 BUS INITIATIVES			BIDAWARD 0	6/12 06/12
CONS 022 CONSTRUCTION		023 06/14		
CONS 023 CONSTRUCTION	-	058 06/14		
CONS 024 CONSTRUCTION CONS 808 CONSTRUCTION	0 8, 93	000 06/14 0 06/14		
CTGY 813 CONTINGENCY		000 06/14		
841 CONG2030 CONGESTED CORRIDORS/ GROWTH AREAS			BIDAWARD 0	6/09 06/09
IFDS 600 IFA DESIGN	329	0 06/14		.,,
CONS 802 CONSTRUCTION	264	0 06/14		
CONS 805 CONSTRUCTION	1,500	0 06/15		
CONS 806 CONSTRUCTION	1,500	0 06/16		
CONS 809 CONSTRUCTION CONS 810 CONSTRUCTION	3,000 3,000	0 06/18 0 06/19		
CONS 810 CONSTRUCTION CONS 811 CONSTRUCTION	3,000	0 06/19		
CONS 813 CONSTRUCTION	3,000	0 06/21		
CONS 814 CONSTRUCTION	3,000	0 06/20		
CONS 815 CONSTRUCTION	3,060	0 06/22		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
CONS 816 CONSTRUCTION	3,121	0	06/23		
841 HWK100BUS Utica Ave Bus Priority DSGN 001 DESIGN CONS 002 CONSTRUCTION	30 110	270 990	06/14 06/14	DEVSCOPE	06/13 09/13
CONS 003 CONSTRUCTION	500	4,500	06/15		
841 HWMBRT5 34th STREET				BIDAWARD	06/10 06/10
DSGN 802 DESIGN	279	0	06/14		
CONS 805 CONSTRUCTION	1,582	0	06/14		
841 HWMBRT6 1st & 2nd Avenue				BIDAWARD	06/13 06/13
DSGN 006 DESIGN	1	0	06/14		
DSGN 812 DESIGN	5	0	06/14		
DSGN FD 816 DESIGN FINAL DESIGN	351	0	06/14		
DSGN FD 817 DESIGN FINAL DESIGN	50	0	06/14		
CONS RD 818 CONSTRUCTION ROADWAYS	412	0	06/14		
CONS RD 826 CONSTRUCTION ROADWAYS	1,063	0	06/14		
CNSP SU 835 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	f 1,585	0	06/14		
841 HWQ100SBS Woodhaven Blvd SBS				DEVSCOPE	06/13 09/13
DSGN 001 DESIGN	200	800	06/14		
CONS 002 CONSTRUCTION	200	800	06/15		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 200	800	06/15		
841 HWX100SBS Webster Ave SBS				DEVICEO DE	06/13 09/13
DSGN 800 DESIGN	145	581	06/14	DEVSCOPE	00/13 09/13
CONS 801 CONSTRUCTION	2,000	8,000	06/14		
CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•	1,600	06/15		
CONS 803 CONSTRUCTION SOFERVISION CONSULTANT SOFERVISION OF	1,032	4,126	06/16		
DSGN 804 DESIGN	15	59	06/14		
850 HWK1129 NOSTRAND AVE			10/10	DEVSCOPE	05/04 08/04
DSGN TD 801 DESIGN TOTAL DESIGN	56	0	12/13		
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC	2			DEVSCOPE	02/10 05/10
CO#: A CONS RD 002 CONSTRUCTION ROADWAYS	9	0	09/13		
CO#: B CONS RD 002 CONSTRUCTION ROADWAYS	104	0	09/13		
CO#: A CONS RD 003 CONSTRUCTION ROADWAYS	0	71	09/13		
CO#: B CONS RD 003 CONSTRUCTION ROADWAYS	0	830	09/13		
CO#: A CONS RD 004 CONSTRUCTION ROADWAYS	0	9	09/13		
CO#: B CONS RD 004 CONSTRUCTION ROADWAYS	0	104	09/13		
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	69	0	06/14		
850 HWMBRT5A 34th STREET SBS				BIDAWARD	06/12 06/12
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO	650	0	06/14		
CONS 800 CONSTRUCTION	0	806	06/14		
CNSP 801 CONSTRUCTION SUPERVISION	0	800	06/14		
CONS RD 802 CONSTRUCTION ROADWAYS	135	0	06/14		
CONS RD 803 CONSTRUCTION ROADWAYS	0	3,510	06/14		
CONS RD 807 CONSTRUCTION ROADWAYS	439	0	06/14		
CONS RD 811 CONSTRUCTION ROADWAYS	0	439	06/14		
CNSP SU 815 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/14		
CNSP SU 816 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	₹ 0	100	06/14		

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MGN PROJECT AGY ID NO D	ESCRIPTION			CITY COST	NC COST	PLAN COMM DATE		MILEST	
	ELHAM PKWY-WEST & EAST AND 800 CONSTRUCTION	NORTH & SOUTH BOUNDS ROADWAYS	` '	2,221	0	06/15	DEVSCOPE	03/10	06/10

PAGE: 1571

3,322

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

TOTALS FOR: TF TRAFFIC

JUNE FY 14

\$247,544,829.37 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

129,660 *

116,797 *

\$545,704,996.80 (NON-CITY) CONTRACT LIABILITY: \$98,499,683.78 (CITY) \$73,010,847.43 (NON-CITY)

60

			ADOPTED APPI	ROPI	RIATIONS					COMM	TMEN'	T PLAN			
	FY 14	*	FY 15	k	FY 16	*	FY 17	FY 14	*	FY 15	*	FY	16	*	FY 17
CITY(C)	102,407	7 *	12,416	k	22,072	*	1,289	116,797	*	15,805	5 *	24	,834	. *	4,519
NON-CITY(N)	125,584	1 *	59,144	k	44,994	*	47,500	237,762	*	30,850) *	68	,694	<u>*</u>	14,000
							FY 2014								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLA	N (N)	F(DRCST	(N)		ACTUAL	(N)
JULY	124	*	63	*		60			395	*		395	*		3,322
AUG	17,355	*	17,289	*		0			8,195	*		8,195	*		0
SEPT	361	*	361	*		0			1,014	*		1,014	*		0
OCT	47	*	46	*		0			0	*		0	*		0
NOV	22	*	22	*		0			0	*		0	*		0
DEC	1,213	*	1,213	*		0			2,257	*		2,257	*		0
JAN	62	*	62	*		0			0	*		0	*		0
FEB	0	*	0	*		0			0	*		0	*		0
MARCH	0	*	0	*		0			0	*		0	*		0
APRIL	0	*	0	*		0			0	*		0	*		0
MAY	0	*	0	*		0			0	*		0	*		0
JUNE	97,613	*	110,604	*		0			225,901	*	2:	25,846	*		0

237,762 *

237,707 *

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALA LIABI	NCE AS OF	₹: 07/	: 085 31/13 FY 1	\$830, \$341, \$151,	ADDITION,376,979.,248,724.,009,127.	01 82	WATER SUP (CITY) (CITY) (CITY) FY 17	PLY		ENCY ANI	PERMANENT FY 14		\$.	00 00 00	(NON-CI (NON-CI (NON-CI FY 16	TY)	FY 17 *
ADOPTED APPROPRIATI	(C)*	516,6			550 *	63,200	*	19,50		ОМИТФМ	(C)* ENT PLA	12,461		715,100 *		80,550		23,700 *
APPROPRIATI	(N)*		*		*		*		*		(N)*	N	*	*			*	*
								FY	201	14								
	JUL			SEPT	OCT	NOV		DEC		AN	FEB	MARCH	APRIL			JUNE		FY 14
PLAN (C)*		*	*		*	*	*	*		*		* *		*	*	12,461		12,461
FORCST(C)*			*		*	*	*	*		*		* *		*	*	12,461	. *	12,461
ACTUAL(C)*		38-* *	*		*	*	*	*		*		* *		*	*		*	38-
PLAN (N)*		*	*		*	*	*	*		*		* *		*	*		*	
FORCST(N)*		*	*		*	*	*	*		*		* *		*	*		*	
ACTUAL(N)*		*	*		*	*	*	*		*		* *		*	*		*	
MGN PROJECT												CITY	NC	PLAN	Ct	JRRENT	MILES	TONE
AGY ID NO		DESCRIPT:	ION									COST	COST	COMM DATE	MII	LESTONE	START	END
826 BKLYN B	BG :	Brooklyn 001 COI			rden							210	0	06/14				
826 CAT-OPT	'MI'	To Increa	ase th	e Capac	ity of T	Jpper Cat	ski.	ll Aquedu	ıct						DI	EVSCOPE	01/11	12/11
CN	ISP	004 CO	ISTRUC	TION SU	PERVISIO	ON					1:	1,000	0	06/15				
CO	NS	007 COI	ISTRUC	TION							1	0,000	0	06/15				
	ONS	011 CO										5,000	0	06/15				
	DS	600 IF										3,000	0	06/14				
	DS	600 IF2										3,000	0	06/15				
	DS	600 IF										3,000	0	06/16				
	DS	600 IF										3,000	0	06/17				
	DS	600 IF										3,000	0	06/18				
	DS	600 IF										3,000	0	06/19				
	DS	600 IF2										3,000	0	06/20				
	DS DS	600 IF2										3,000	0	06/21 06/22				
	DS	600 IF2										3,000 3,000	0	06/22				
	SP				N SUPERV	77.0						3,000	0	06/23				
CO#: A IF					N SUPERV							3,000	0	06/15				
	SP				N SUPERV							3,000	ő	06/16				
	SP				N SUPERV							3,000	Ö	06/17				
	SP				N SUPERV							3,000	Ö	06/18				
	SP				N SUPERV							3,000	0	06/18				
	SP				N SUPERV							3,000	0	06/19				
	SP				N SUPERV							3,000	Ö	06/20				
CO#: H IF	SP	601 IF	CONS	TRUCTIO	N SUPERV	VIS						3,000	0	06/21				
CO#: I IF	SP				N SUPERV							3,000	0	06/22				
CO#: J IF	SP	601 IF	CONS	TRUCTIO	N SUPERV	VIS						3,000	0	06/23				
CT	ľGY	999 COI	VTINGE	NCY							30	0,000	0	06/14				
826 CONVEYA	ANC I	Dependab			or Water	r Supply	and	Demand R	educ	ction		3,000	0	06/14				
	DS	600 IF2										3,000	0	06/14				
	DS	600 IF2										3,000 3,000	0	06/15				
CO#: I IF		600 IF2										3,000	0	06/17				
55,, I IF		555 IFF										-,000	•	00/1/				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03	09/04
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	3,975	0	06/14			
CONS	029 CONSTRUCTION	724	0	06/14			
	Dependability- Connection from Del Aqueduct to Cat Aqueduct	0.000	•	06/14	DEVSCOPE	01/11	03/11
IFDS	600 IFA DESIGN	2,000	0	06/14			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08	08/08
CO#: B CONS	002 CONSTRUCTION	482	0	06/14	DEVECTE	03/00	00/00
CONS	009 CONSTRUCTION	560,000	ŏ	06/15			
CO#: A DSGN	024 DESIGN	873	ŏ	06/14			
CONS	027 CONSTRUCTION	4,700	ŏ	06/14			
CO#: A SITE	028 SITE	54	Ö	06/14			
SITE	029 SITE	343	Ö	06/14			
SITE	031 SITE	750	ŏ	06/14			
CO#: C IFDS	600 IFA DESIGN	5,000	ŏ	06/14			
CO#: F IFDS	600 IFA DESIGN	5,000	Ö	06/18			
CO#: G IFDS	600 IFA DESIGN	5,000	Ö	06/18			
CO#: H IFDS	600 IFA DESIGN	5,000	Ö	06/19			
CO#: I IFDS	600 IFA DESIGN	5,000	Ō	06/20			
CO#: J IFDS	600 IFA DESIGN	5,000	0	06/21			
CO#: K IFDS	600 IFA DESIGN	5,000	0	06/22			
CO#: L IFDS	600 IFA DESIGN	5,000	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM	E	•	06/36			
CNSP	002 CONSTRUCTION SUPERVISION	5,550	0	06/16			
CONS	003 CONSTRUCTION	23,700	0	06/17			
CO#: A IFDS	600 IFA DESIGN	500	0	06/14			
CO#: B IFDS	600 IFA DESIGN	500	0	06/15			
CO#: C IFDS	600 IFA DESIGN	500 500	0	06/16 06/17			
CO#: D IFDS	600 IFA DESIGN	500 500	0	06/17 06/19			
CO#: E IFDS CO#: F IFDS	600 IFA DESIGN 600 IFA DESIGN	500 500	0	06/18 06/19			
IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
IFSP	OUT IFA COMBINUCTION SUPERVIS	1,000	U	00/13			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MTT.ESTO	VE.
	RIPTION					COST	COST		MILESTONE		END
	1 IFA CONSTRUC	TION SUPERV	IS			1,000	0	06/16			
	1 IFA CONSTRUC					1,000	0	06/17			
CO#: C IFSP 60	1 IFA CONSTRUC	TION SUPERV	IS			1,000	0	06/18			
CO#: D IFSP 60	1 IFA CONSTRUC	TION SUPERV	IS			1,000	0	06/19			
	R TREATMENT PL					0 100	•	06/15	DEVSCOPE	06/01 0	5/05
	2 CONSTRUCTION		N			9,100	0	06/15			
	3 CONSTRUCTION					55,000	0	06/16			
	5 CONSTRUCTION 8 SERVICES		373 T TT	E ENGINEERI	NC.	20,000 350	0	06/16 06/14			
	0 IFA DESIGN		VALU	E ENGINEERI	NG	2,000	0	06/14			
	0 IFA DESIGN 0 IFA DESIGN					2,000	0	06/14			
· · ·	0 IFA DESIGN					2,000	0	06/13			
	1 IFA CONSTRUC	TTON SIIPERV	TS			1,000	0	06/15			
	1 IFA CONSTRUC					1,000	Ö	06/16			
	1 IFA CONSTRUC					1,000	Ŏ	06/17			
	1 IFA CONSTRUC					1,000	0	06/18			
· · ·	1 IFA CONSTRUC					1,000	0	06/19			
	1 IFA CONSTRUC					1,000	Ö	06/21			
	1 IFA CONSTRUC					3,000	0	06/23			
BUDGET LINE: W-10 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 07/31/1	3 \$79.	170,939.32 367,805.04	(CITY) (CITY)		+ 150	14 *	\$.(\$.(00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16	TY) TY)	17 *
ADOPTED (C)*	FY 14 * F	* *	10,661 *					13,000 *			1,000 *
APPROPRIATIONS			10,001	29,100	COMMITME		210	13,000	0,000	. 3	1,000
(N)*	*	*	*		*	(N)*	*	*		*	*
				FY	2014	ζ=1/					
JULY	AUG SEP	T OCT	NOV	DEC	JAN	FEB MAR	CH APRIL		JUNE		14
PLAN (C)* *	*	*		* *	*	*	*	*	* 216		216
FORCST(C)* *	*	*		* *	*	*	*	*	* 216	*	216
ACTUAL(C)* *		*		* *	*	*	*	*	*	*	
* *		*		* * * *	*	*	*	*	*	*	
PLAN (N)* * FORCST(N)* *		*	*	* *		*	*	*	*	*	
I OILCDI (II)			a.		J.			al.	al.		
ACTUAL(N)* *		*	*	* *	*	*	*	*	*	*	
	*	*	*	* *	*	*	*	*	*	*	
MCN PROJECT	*	*	*	* *		``	*	* * PT.AN			NE:
MGN PROJECT	*	*	*	* * * *		CITY	*	* * PLAN COMM DATE	CURRENT	MILESTO	
	* RIPTION	*	*	* *		``	*			MILESTO	
AGY ID NO DESC	*	* * * AMBERS AT H	* * ILLVIEW	* *		CITY	*		CURRENT	MILESTO	
AGY ID NO DESC 826 C519 MODI	* RIPTION	* * AMBERS AT H	* * ILLVIEW	* *		CITY	*		CURRENT	MILESTO	
AGY ID NO DESC 826 C519 MODI DSGN 04	* RIPTION FICATION OF CH			* *		CITY	* NC COST	COMM DATE	CURRENT	MILESTO	
AGY ID NO DESC 826 C519 MODI DSGN 04 CNSP 04	* RIPTION FICATION OF CH 7 DESIGN	SUPERVISIO	N	* *		CITY COST	* NC COST	COMM DATE 06/15	CURRENT	MILESTO	
AGY ID NO DESC 826 C519 MODI DSGN 04 CNSP 04 CNSP 04 CONS GE 06	* RIPTION FICATION OF CH 7 DESIGN 8 CONSTRUCTION	SUPERVISIO SUPERVISIO	N			CITY COST 13,000 8,000	* NC COST 0 0 0 0	06/15 06/16	CURRENT	MILESTO	
AGY ID NO DESC 826 C519 MODI DSGN 04 CNSP 04 CNSP 04 CNSP 04 CNSP 06 CONS GE 06 CONS 06	* RIPTION FICATION OF CH 7 DESIGN 8 CONSTRUCTION 9 CONSTRUCTION 4 CONSTRUCTION 8 CONSTRUCTION	SUPERVISIO SUPERVISIO	N N			CITY COST 13,000 8,000 11,000 30,000 95,000	* NC COST 0 0 0 0 0	06/15 06/16 06/19 06/17 06/18	CURRENT	MILESTO	
AGY ID NO DESC 826 C519 MODI DSGN 04 CNSP 04 CNSP 04 CONS GE 06 CONS 06 CONS 06	* RIPTION FICATION OF CH 7 DESIGN 8 CONSTRUCTION 9 CONSTRUCTION 4 CONSTRUCTION 8 CONSTRUCTION 9 CONSTRUCTION	SUPERVISIO SUPERVISIO	N N			CITY COST 13,000 8,000 11,000 30,000 95,000 85,000	* NC COST 0 0 0 0	06/15 06/16 06/19 06/17 06/18 06/19	CURRENT	MILESTO	
AGY ID NO DESC 826 C519 MODI DSGN 04 CNSP 04 CNSP 04 CONS GE 06 CONS 06 CONS 06 CONS 06	* RIPTION FICATION OF CH 7 DESIGN 8 CONSTRUCTION 9 CONSTRUCTION 4 CONSTRUCTION 8 CONSTRUCTION 9 CONSTRUCTION 0 CONSTRUCTION	SUPERVISIO SUPERVISIO	N N			CITY COST 13,000 8,000 11,000 30,000 95,000 85,000 150,000	* NC COST 0 0 0 0 0 0 0 0 0 0	06/15 06/16 06/19 06/17 06/18 06/19 06/20	CURRENT	MILESTO	
AGY ID NO DESC 826 C519 MODI DSGN 04 CNSP 04 CNSP 04 CONS GE 06 CONS 06 CONS 06 CONS 07 CO#: C IFDS 60	* RIPTION FICATION OF CH 7 DESIGN 8 CONSTRUCTION 9 CONSTRUCTION 4 CONSTRUCTION 8 CONSTRUCTION 9 CONSTRUCTION	SUPERVISIO SUPERVISIO	N N			CITY COST 13,000 8,000 11,000 30,000 95,000 85,000	* NC COST 0 0 0 0 0	06/15 06/16 06/19 06/17 06/18 06/19	CURRENT	MILESTO	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE			END
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: G IFDS	600 IFA DESIGN		3,000	0	06/18			
CO#: H IFDS	600 IFA DESIGN		3,000	0	06/19			
CO#: I IFDS	600 IFA DESIGN		3,000	0	06/20			
CO#: J IFDS	600 IFA DESIGN		3,000	0	06/21			
CO#: K IFDS	600 IFA DESIGN		3,000	0	06/22			
CO#: L IFDS	600 IFA DESIGN		3,000	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/17			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/18			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/19			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/20			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/21			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	Ö	06/22			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	Ö	06/23			
30 = =====	001 001,2-1100011 201		=0,000	•	007.20			
826 C529	HILLVIEW CHLORINATION BLDG							
		ENERAL	3	0	06/14			
		ENERAL	63	0	06/14			
		ENERAL	163	0	06/14			
CO#: C CONS	045 CONSTRUCTION		13-	Ö	06/14			
CO#: A IFDS	600 IFA DESIGN		500	Ö	06/14			
CO#: B IFDS	600 IFA DESIGN		500	Ö	06/15			
CO#: C IFDS	600 IFA DESIGN		500	Ö	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/14			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		600	Ö	06/15			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/17			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		600	U	06/1/			
826 C561	Reservoir & Tunnel Facility Improveme	ent						
CO#: G IFDS	600 IFA DESIGN		2,000	0	06/14			
CO#: H IFDS	600 IFA DESIGN		2,000	Ö	06/15			
CO#: I IFDS	600 IFA DESIGN		2,000	Ö	06/16			
CO#: J IFDS	600 IFA DESIGN		2,000	0	06/17			
CO#: K IFDS	600 IFA DESIGN		2,000	0	06/17			
CO#: L IFDS	600 IFA DESIGN		2,000	0	06/19			
CO#: M IFDS			=	0	06/19			
CO#: M IFDS	600 IFA DESIGN		2,000	U	06/20			
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN					DEVSCOPE	05/96 (12/97
DSGN	020 DESIGN		4,000	0	06/17	DEVSCOPE	03/90	12/31
CNSP	021 CONSTRUCTION SUPERVISION		1,500	Ö	06/21			
CONS	021 CONSTRUCTION SUPERVISION 022 CONSTRUCTION		15,000	0	06/21			
CO#: D IFDS	600 IFA DESIGN		500	0	06/14			
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: G IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: I IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: J IFDS	600 IFA DESIGN		2,000	0	06/20			
CO#: K IFDS	600 IFA DESIGN		2,000	0	06/21			
CO#: L IFDS	600 IFA DESIGN		2,000	0	06/22			

MGN PROJECT									CITY	NC	PLA	NT	CURRENT	MTT.FC	rone.
AGY ID NO	DESCRIPT	TON							COST	COST			MILESTONE		
CO#: M IFDS		A DESIGN				· · · · · · · · · · · · · · · · · · ·		2	,000	0			IIIII I OILI	DIIIKI	ши
CO#: N IFDS		A DESIGN						_	500	Ö	•				
CO#: O IFDS		A DESIGN							500	Ö					
IFSP			JCTION SUPER	RVIS					500	0					
CO#: A IFSP			JCTION SUPER						500	0					
CO#: B IFSP	601 IF	A CONSTRU	JCTION SUPER	RVIS					500	0	06/1	7			
CO#: C IFSP	601 IF	A CONSTRU	UCTION SUPER	RVIS					500	0	06/1	8			
CO#: D IFSP			JCTION SUPER						500	0	06/1	9			
CO#: E IFSP	601 IF	A CONSTRU	JCTION SUPER	RVIS					500	0	06/2	0			
CO#: F IFSP	601 IF	A CONSTRU	JCTION SUPER	RVIS					500	0	06/2	1			
CO#: G IFSP			JCTION SUPE						500	0	06/2	2			
				_											
826 C566			AT HILLVIEV	V				_			06/1	4			
IFDS CO#: B IFSP		A DESIGN	ICITON GUDE	NIT C					,000	0					
CO#: B IFSP CO#: C IFSP			JCTION SUPER JCTION SUPER						,000	0					
CO#: C IFSP									,000	0	•				
			JCTION SUPER						,000	0	•				
CO#: E IFSP CO#: F IFSP			JCTION SUPER JCTION SUPER						,000	0					
CO#: F IFSP			JCTION SUPER						,000 ,000	0	•				
CO#: G IFSP	OUL IFA	A CONSIRC	OCITON SUPER	KATP				-	,000	U	06/1	9			
BUDGET LINE: W	I-1 3	FMS #:	085 208	CITY TUN	INEL	NUMBER 3,	STAGE 2								
AVAILABLE BAL	ANCE AS OF	F: 07/31/	/13 \$11!	,251,145.	.37	(CITY)						\$.00	O (NON-C	ITY)	
CONTRACT LIAB															
CONTRACT TIME	TTTTT:		\$94	1,421,793.	. 32	(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPENDITU	RES:		\$2,022	2,904,778.	.25	(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPENDITU	RES: * FY 14	4 *	\$2,022 FY 15 *	2,904,778. FY 16	.25	(CITY) FY 17		*		*		\$.00 *) (NON-C: FY 16	ITY) * I	FY 17 *
ITD EXPENDITU ADOPTED (C)	RES: * FY 14 * !	4 * 546 *	\$2,022	2,904,778. FY 16	.25	(CITY) FY 17	*	(C)*	18,6	* 01 *		\$.00 *) (NON-C: FY 16	ITY) * I	FY 17 * 16,467 *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	RES: * FY 14 *	546 *	\$2,022 <u>FY 15 *</u> 15,066 *	2,904,778. FY 16	. 25 *) *	(CITY) FY 17	* COMMITME	(C)* NT PLAN	18,6	01 *		\$.00 *) (NON-C: FY 16	ITY) * I *	
ITD EXPENDITU ADOPTED (C)	RES: * FY 14 *		\$2,022 FY 15 *	2,904,778. FY 16	.25	(CITY) FY 17 23,467	* COMMITME	(C)*	18,6			\$.00 *) (NON-C: FY 16	ITY) * I	
ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 14 * 5 *	*	\$2,022 FY 15 * 15,066 *	2,904,778. FY 16 37,800	. 25 *) *	(CITY) FY 17 23,467	* COMMITME * 2014	(C)* NT PLAN (N)*	18,6	01 *	24,359	\$.00 * *	0 (NON-C: FY 16 6,800	ITY) * ! *	16,467 *
ADOPTED (C) APPROPRIATIONS (N)	RES:	546 * * G SI	\$2,022 <u>FY 15 *</u> 15,066 * * EPT OCT	2,904,778. FY 16 37,800 NOV	. 25 *) * *	(CITY) FY 17 23,467 FY DEC	* COMMITME * 2014 JAN	(C)* NT PLAN	18,6	01 * * APRI	24,359	\$.00 * *	JUNE	ITY) *	16,467 * * FY 14
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	RES:	546 * * G SI *	\$2,022 FY 15 * 15,066 * * EPT OCT	2,904,778. FY 16 37,800 NOV	.25 * * * * * *	(CITY) FY 17 23,467 FY DEC *	* COMMITME * 2014 JAN *	(C)* NT PLAN (N)*	18,6	01 *	24,359	\$.00 * *	JUNE * 18,60	ITY) * * * 1	16,467 * * FY 14 18,601
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * *	\$2,022 FY 15 * 15,066 * * EPT OCT *	2,904,778. FY 16 37,800 NOV *	. 25 *) * *	(CITY) FY 17 23,467 FY DEC *	* COMMITME * 2014 JAN *	(C)* NT PLAN (N)*	18,6	01 *	24,359	\$.00 * *	JUNE	ITY) * * * 1	16,467 * * FY 14
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * *	\$2,022 FY 15 * 15,066 * * EPT OCT * *	2,904,778. FY 16 37,800 NOV * *	.25 *) * * * *	FY 17 23,467 FY DEC * * *	* COMMITME * 2014 JAN *	(C)* NT PLAN (N)*	18,6	01 * * APRI	24,359	\$.00 * *	JUNE * 18,60	ITY) * * * 1	16,467 * * FY 14 18,601
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * *	\$2,022 FY 15 * 15,066 * * EPT OCT *	2,904,778. FY 16 37,800 NOV *	. 25 *) * *	(CITY) FY 17 23,467 FY DEC *	COMMITME * 2014 JAN * *	(C)* NT PLAN (N)*	18,6	01 *	24,359	\$.00 * *	JUNE * 18,60	ITY) * * * 1	16,467 * * FY 14 18,601
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * *	2,904,778. FY 16 37,800 NOV * * *	.25 *) * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME * 2014 JAN * * * *	(C)* NT PLAN (N)*	18,6 MARCH * * *	01 *	24,359	\$.00 * *	JUNE * 18,60	ITY) * * * 1	16,467 * * FY 14 18,601
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * * * * * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * *	2,904,778. FY 16 37,800 NOV * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)*	18,6 MARCH * * *	01 *	24,359	\$.00 * *	JUNE * 18,60	ITY) * * * 1	16,467 * * FY 14 18,601
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * * * * * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * *	2,904,778. FY 16 37,800 NOV * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)*	18,6 MARCH * * *	01 *	24,359	\$.00 * *	JUNE * 18,60	ITY) * * * 1	16,467 * * FY 14 18,601
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * * * * * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * *	2,904,778. FY 16 37,800 NOV * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)*	18,6 MARCH * * *	01 *	24,359	\$.00 * * * Y	JUNE * 18,60	ITY) * * * 1 1 * 2 * * * *	* FY 14 18,601 22,352
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * *	2,904,778. FY 16 37,800 NOV * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)*	18,6 MARCH * * * * * *	**************************************	24,359 L MA * * * * * * * * * * * * * * * * * *	* * * * Y	JUNE * 18,60: * 22,35:	* I * * * 1 1 * 2 * * * MILES	16,467 * * FY 14 18,601 22,352 FONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * *	2,904,778. FY 16 37,800 NOV * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)*	18,6 MARCH * * * * * * * * * * * * *	01 * * APRI * * * * * * * NC	24,359 L MA * * * * * * * * * * * * * * * * * *	* * * * Y	JUNE * 18,60: * 22,35: * * * * * * * * * * * * * * * * * * *	* I * * * 1 1 * 2 * * * MILES	16,467 * * FY 14 18,601 22,352 FONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * * * * * * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * *	2,904,778. FY 16 37,800 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * CITY COST	* APRI * * * * * * * * * * * * *	24,359 L MA * * * * * * * * * * * * *	\$.00 * * * * Y	JUNE * 18,60: * 22,35: * * * * * * * * * * * * * * * * * * *	* I * * * 1 1 * 2 * * * MILES	16,467 * * FY 14 18,601 22,352 FONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * * * * * * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * * * * * * * * * * * * * * * *	2,904,778. FY 16 37,800 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	18,6 MARCH * * * * * * * * * * * * *	01 * * APRI * * * * * * * NC	24,359 L MA * * * * * * * * * * * * *	\$.00 * * * * Y	JUNE * 18,60: * 22,35: * * * * * * * * * * * * * * * * * * *	* I * * * 1 1 * 2 * * * MILES	16,467 * * FY 14 18,601 22,352 FONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CCA-DEP	TRES: * FY 14 * * * * * * * * * * * * *	546 * * G SI * * * * * * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * * * * * * * * * * * * * * * *	2,904,778. FY 16 37,800 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * CITY COST	* APRI * * * * * * * * * * * * *	24,359 L MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE * 18,60: * 22,35: * * * * * * * * * * * * * * * * * * *	* I * * * 1 1 * 2 * * * MILES	16,467 * * FY 14 18,601 22,352 FONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CCA-DEP CONS	TRES: * FY 14 * * * * * * * * * * * * *	S SI * S SI * * * * * * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * * * * * * * * * * * * * * * * *	2,904,778. FY 16 37,800 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * CITY COST	01 *	24,359 L MA * * * * * * * * * * * * *	\$.00 * * * * Y NATE I	JUNE * 18,60: * 22,35: * * * * * * * * * * * * * * * * * * *	* I * * * 1 1 * 2 * * * MILES	16,467 * * FY 14 18,601 22,352 FONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CCA-DEP CONS CONS	TRES: * FY 14 * * * * * * * * * * * * *	S SE * * * * * * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * * * * * * * * * * * * * * * *	2,904,778. FY 16 37,800 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * CITY COST	01 *	24,359 L MA * * * * * * * * * * * * *	\$.00 * * * * Y NATE I	JUNE * 18,60: * 22,35: * * * * * * * * * * * * * * * * * * *	* I * * * 1 1 * 2 * * * MILES	16,467 * * FY 14 18,601 22,352 FONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CCA-DEP CONS CONS CONS 826 CT3-13B	TRES: * FY 14 * * * * * * * * * * * * *	* G SI * * ION CHANGE AI NSTRUCTIO NSTRUCTIO NSTRUCTIO NEL #3 13	\$2,022 FY 15 * 15,066 * * EPT OCT * * * * * * * * * * * * * * * * * *	2,904,778. FY 16 37,800 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * *	24,359 L MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 18,60: * 22,35: * * * * * * * * * * * * * * * * * * *	* I * * * 1 1 * 2 * * * MILES	16,467 * * FY 14 18,601 22,352 FONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CCA-DEP CONS CONS	TRES: * FY 14 * * * * * * * * * * * * *	S SE * * * * * * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * * * * * * * * * * * * * * * *	2,904,778. FY 16 37,800 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * CITY COST	01 *	24,359 L MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 18,60: * 22,35: * * * * * * * * * * * * * * * * * * *	* I * * * 1 1 * 2 * * * MILES	16,467 * * FY 14 18,601 22,352 FONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CCA-DEP CONS CONS CONS 826 CT3-13B CONS	* FY 14 * S * * * * * * * * * * * * * * * * *	S46 * * G SI * * * * * * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * *	24,359 L MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 18,60: * 22,35: * * * * * * * * * * * * * * * * * * *	* I * * * 1 1 * 2 * * * MILES	16,467 * * FY 14 18,601 22,352 FONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CCA-DEP CONS CONS CONS 826 CT3-13B	TES:	S46 * * G SI * * * * * * * * * * * * *	\$2,022 FY 15 * 15,066 * * EPT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 23,467 FY DEC * * * * *	COMMITME 2014 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * *	24,359 L MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 18,60: * 22,35: * * * * * * * * * * * * * * * * * * *	* I * * * 1 1 * 2 * * * MILES	16,467 * * FY 14 18,601 22,352 FONE

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE	C .
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START EN	1D
IFDS 600 IFA DESIGN	500	0	06/14	
IFDS 601 IFA DESIGN	500	0	06/15	
IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/14	
IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/15	
IFDS				
CO#: D SITE 032 SITE	44	0	06/14	
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/14	
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/15	
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/17	
CO#: I IFDS 600 IFA DESIGN	1,000	Ō	06/18	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	8,000	Ö	06/18	
	2,222			
826 C538D MANHATTAN TUNNEL EAST, SHAFTS 24B-33B, EQUIPMENT			DEVSCOPE 03/10 05/	10
CO#: 1F CONS WS 003 CONSTRUCTION WATER SUPPLY	1,038	0	06/14	
CO#: 2C CONS WS 003 CONSTRUCTION WATER SUPPLY	158	0	06/14	
CO#: 2H CONS WS 003 CONSTRUCTION WATER SUPPLY	20	Ō	06/14	
CO#: 2I CONS WS 003 CONSTRUCTION WATER SUPPLY	45	Ö	06/14	
CO#+ 2.1 CONS WS 003 CONSTRUCTION WATER SUPPLY	71	Õ	06/14	
CO# . 2V CONG WE 003 CONSTRUCTION WATER SUITI	573	0	06/14	
CO#+ 21 CONG WG 003 CONGREDICTION WATER SUFFIL	124	0	06/14	
COM: 2D CONS WS 003 CONSTRUCTION WATER SUPPLY	124	0	06/14	
COM: 2M CONS WS 003 CONSTRUCTION WATER SUPPLY	40U	0	06/14	
CO#: ZN CONS WS 003 CONSTRUCTION WATER SUPPLY	215	0	06/14	
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/14	
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: M IFDS 600 IFA DESIGN	1,000	0	06/18	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16	
CTGY 999 CONTINGENCY	20,000	0	06/14	
826 C540 SHAFT 17B, SHAFT 18B	22.22	_	0.5.400	
CNSP 005 CONSTRUCTION SUPERVISION	30,000	0	06/20	
CONS 006 CONSTRUCTION	300,000	0	06/21	
CO#: E SITE 008 SITE	6,100	0	06/14	
IFDS 600 IFA DESIGN	3,000	0	06/14	
CO#: A IFDS 600 IFA DESIGN	3,000	0	06/15	
CO#: B IFDS 600 IFA DESIGN	3,000	0	06/16	
CO#: C IFDS 600 IFA DESIGN	3,000	0	06/17	
CO#: D IFDS 600 IFA DESIGN	3,000	0	06/18	
CO#: E IFDS 600 IFA DESIGN	3,000	0	06/19	
CO#: F IFDS 600 IFA DESIGN	3,000	0	06/20	
CO#: G IFDS 600 IFA DESIGN	3,000	0	06/21	
CO#: H IFDS 600 IFA DESIGN	3,000	0	06/22	
CO#: I IFDS 600 IFA DESIGN	3,000	0	06/23	
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ó	06/14	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	ó	06/15	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1.000	ñ	06/16	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1.000	n	06/17	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	5.000	ñ	06/18	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	10.000	ñ	06/19	
CO#+ F TESD 601 TEA CONSTRUCTION SUIDEDVIS	10,000	0	06/20	
CO#+ G IFSD 601 IFA CONSTRUCTION SUIDEDVIS	10,000	0	06/21	
COIL O TEN CONDINCETION BUFFRAID	10,000	0	00/21	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22	111111111111111111111111111111111111111	D 111111	
CO#: I IFSP		10,000	0	06/23			
826 C545A	SHAFT 19B COMPLETION, QUEENS				DEVSCOPE	11/99	04/01
CO#: 1F CONS	WS 009 CONSTRUCTION WATER SUPPLY	270	0	06/14			
826 C545D IFSP	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3	F 000	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	5,000 5,000	0 0	06/14 06/15			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS				DEVSCOPE	07/00	10/01
DSGN		15,000	0	06/15			
CNSP	008 CONSTRUCTION SUPERVISION	15,000	0	06/17			
CONS	009 CONSTRUCTION	15,000	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N IFSP	006 DESIGN 008 CONSTRUCTION SUPERVISION 009 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 C549	MANHATTAN TUNNEL ACTIVATION				DEVSCOPE	07/10	03/11
CO#: B CONS	002 CONSTRUCTION	217	0	06/14			
CO#: D CONS	002 CONSTRUCTION	142	0	06/14			
CO#: E CONS	002 CONSTRUCTION	8	0	06/14			
CO#: F CONS	002 CONSTRUCTION	53	0	06/14			
CO#: G CONS	002 CONSTRUCTION	207	0	06/14			
CO#: H CONS	002 CONSTRUCTION	1,295	0	06/14			
CO#: I CONS	002 CONSTRUCTION	231	0	06/14			
CO#: Z9 CONS	002 CONSTRUCTION	200	0	06/14			
CONS	005 CONSTRUCTION	15-	0	06/14			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C IFSP	MANHATTAN TUNNEL ACTIVATION 002 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 000 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT	114	^	06/14			
CO#: A CNSP	SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/14			
CO#: B CNSP	SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	114	0	06/14			
826 EE-GEO SVCS	GEO-TECHNICAL ENGINEERING SERVICES 015 SERVICES	5,000	0	06/14			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: D IFDS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
com. C Irbi	THE CONDITION DOLLARY IN	1,000	U	00/10			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/14			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
SVCS	001 SERVICES	750	0	06/14			
SVCS	002 SERVICES	1,800	0	06/16			
SVCS	009 SERVICES	1,800	0	06/19			
SVCS	010 SERVICES	2,000	0	06/22			
SVCS	013 SERVICES	750	0	06/14			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	001 SERVICES	150	0	06/14			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE	03/10 (12/10
DSGN	019 DESIGN	393	0	06/14	DEVECTE	03/10 (72/10
DSGN	020 DESIGN	859	0	06/15			
DSGN	022 DESIGN	467	0	06/17			
DSGN	028 DESIGN	475	0	06/18			
DSGN	029 DESIGN	482	ő	06/19			
CO#: B DSGN	036 DESIGN	61	0	06/14			
COW: D DDGM	USU BEETGI	01	· ·	00/14			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
CNSP	SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,500	0	06/15			
CNSP	SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000	0	06/19			
CNSP	SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/15			
CNSP	SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	207-	0	06/14			

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

BUDGET LINE	-			085 21		CONSTRUCT		TY WATER	TUNNEL 1	NO. 1						
AVAILABLE			: 07/3	31/13		1,598.81	(CITY)						00 (NON-C	•		
CONTRACT I						7,636.55	(CITY)					•	00 (NON-C	-		
ITD EXPENI	* TIOKES		*	TRY 1 F		7,935.64	(CITY)	*		T37 14	*	•	.00 (NON-C	-	NZ 17	_
ADOPTED	(C)*	FY 14	*	FY 15	<u>, r</u>	Y 16 *	FY 17	*	(C)*	FY 14	*	FY 15 *	FY 16	<u> </u>	Y 17	-÷
APPROPRIATI					-	•		**	MENT PLA		•	•		•		
APPROPRIATI	(N)*		*		*	*		*	(N)*		*	*		*		*
	(14)					<u>``</u> _	FV	2014	(14)		····	······································				
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	H.	'Y 14	
PLAN (C)*		*	*	*	*			01111	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*		
*		*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT	T									CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DES	SCRIPTIO	ON							COST	COST	COMM DATE	MILESTONE	START	END	
826 C650					ON, CITY	TUNNEL #	1									
		600 IFA								1,000	0	06/14				
		600 IFA								1,000	0	06/14				
		601 IFA								1,000	0	06/15				
CO#: A II	FDS (601 IFA	DESIG	3N						1,000	0	06/16				

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

TOTALS FOR: W WATER SUPPLY

DEC JAN

FEB

MAY

JUNE

FY 14

MARCH APRIL

AVAILABLE BALANCE AS OF: 07/31/13 \$1,102,830,680.67 (CITY) CONTRACT LIABILITY: \$451,956,227.73 (CITY)

0 *

31,278 *

31,278 *

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

0

0 *

0 *

0 *

0

0

0

0

0

0

0

		ADOPTED APPROPI	RIATIONS			COMMITME	NT PLAN	
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	517,221 *	807,616 *	111,661 *	72,067	31,278 *	752,459 *	95,350 *	74,167
NON-CITY(N)	*	*	*	•	*	*	*	•
				FY 2014				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACTU	JAL (N)
JULY	0 *	0 *	-38			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
NOV	0 *	0 *	0			0 *	0 *	0
DEC	0 *	0 *	0			0 *	0 *	0

0

0

0

0

0

0

-38

0 *

35,029 *

35,029 *

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

826 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main

004 CONSTRUCTION

CONS

AVAILABLE BALANCE AS OF: 07/31/13 \$311,792,970.04 (CITY) \$87,397,016.03 (NON-CITY) CONTRACT LIABILITY: \$267,752,213.98 (CITY) \$69,240.73 (NON-CITY) ITD EXPENDITURES: \$2,001,017,341.29 (CITY) \$2,810,527.13 (NON-CITY) FY 14 * FY 15 * FY 16 * FY 17 FY 14 FY 15 * FY 16 *

FY 17 ADOPTED (C)* 140,805 * 50,035 * 89,189 * 52,155 * (C)* 161,807 * 101,433 * 86,694 * 47,348 * APPROPRIATIONS COMMITMENT PLAN 4 772 + / NT \ + (NT)*

		(N)*		4,772	*			*		*		*		(N)*		*		*		*	*
												Y 2014									
	- (-)	JULY		AUG		SEPT		CT	NOV		DEC	JAN	*	FEB	MARCH *	* APRIL		MAY	JUNE		FY 14
PLAN	(C)*			1,526		3,540 3,434		775			7,683		*		*	*	*	114 114			161,807
	JAL(C)*			1,526	*	3,434	*	775	. 1,922 *	* T	1,209	*	*		*	*	*	114	* 142,015	, *	165,768 1,254
ACIC	/ALI(C) *	1,25	*		*		*		*	*		*	*		*	*	*		*	*	1,254
PLAN	(N)*		*		*		*		*	*		*	*		*	*	*		*	*	
	CST(N)*		*		*		*		*	*		*	*		*	*	*		*	*	
<u>ACTU</u>	JAL(N)*		*		*		*		*	*		*	*		*	*	*		*	*	
	PROJEC		ESCR	<u>IPTION</u>											CITY	NC COST		LAN DATE	CURRENT MILESTONE	MILES'	
801	BNYINFI Co		_	Infra CONST					GEN	ERAL					312	0	06,	/14	DSGN	07/00	06/07
801	HWQ187	ONS		Avenue CONST		Linde	n Pl	ace A	rea						5	0	06,	/14	DSGN	01/02	06/11
801	HWQ6621 Co	o s _i Ons		gfield CONST			esid	lentia	l Area,	Reco	nstruc	tion			580	0	06,	/14	DSGN	03/11	03/11
801	HWQ6621 Co	ONS		gfield CONST			esid	lentia	l Area, 1	Reco	nstruc	tion			699	0	06,	/14			
801	LOWMANI	HUD E		River N		rfront 'ION	:								18	0	06,	/14	DSGN	10/06	10/08
801	SBMTAUT CO	ro si Ons		- Axis CONST		'ION								;	1,290	0	06,	/14	DSGN	06/05	12/06
801	W125TR	ANS WO		125th : CONST		et/Man	hatt	anvil	le						314	0	06,	/14	DSGN	11/04	11/04
826	BED-782	2 re Ons		stuction CONST			er ma	in an	d combin	ed s	sewer,	Tillary	st.	:	1,900	0	06,	/19			
826	BED-79'	7 wi ONS		Comb s			ent.	Wil	liamsbug	bri	.dge pl	aza, bk	lyn		540	0	06,	/17			
826	BED-802	2 WI ONS		placem CONST			on a	ve go	wanus co	nnec	tor, E	BKLYN		:	1,600	0	06,	/17			
826	BED798	7: ONS		eplace CONST			.atbu	ısh Av	enue bet	ween	Sterl	ing Pl	& 8t]		1,054	0	06,	/16			

2,769

06/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
826 CONISPH3B CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 004 CONSTRUCTION	5,632	0	06/17			
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/15	DEVSCOPE	12/10 0	3/11
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION	1,755	0	06/17			
826 HED-563 CONS	Water Main Work in various locations, Project X2009-04 001 CONSTRUCTION	1,496	0	06/15			
826 HED-569 CONS	WFF - Replacement of Trunk WM in Bainbrdige Ave 002 CONSTRUCTION	74	0	06/15			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21			
826 HYDRSTNEW CONS CONS CONS CONS CONS CONS	HYDRANT RESTORATION CITYWIDE 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	1,000 1,000 1,000 2,000 1,000	0 0 0 0	06/15 06/16 06/17 06/19 06/21			
CONS CONS CONS CONS CONS CONS CONS CONS	Agency-Proposed Projects 001 CONSTRUCTION 002 CONSTRUCTION 020 CONSTRUCTION 022 CONSTRUCTION 026 CONSTRUCTION 028 CONSTRUCTION 030 CONSTRUCTION 031 CONSTRUCTION 032 CONSTRUCTION 034 CONSTRUCTION 034 CONSTRUCTION 036 CONSTRUCTION 037 CONSTRUCTION 038 CONSTRUCTION 0397 CONTINGENCY	3,000 4,039 803 7,221 2,257 1,148 15,342 9,000 10,000 14,000 4,000 37,000	0 0 0 0 0 0 0	06/21 06/20 06/16 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/14	DEVSCOPE		
826 MED-NEW CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION Trunk Main replacement, b'way b/t w 93 & 97 st, Manh	3,000 3,000 2,500 3,000 3,000 3,000 3,000 3,000 2,000	0 0 0 0 0 0 0	06/20 06/22 06/15 06/16 06/16 06/17 06/18 06/19 06/23 06/21	DEVSCOPE	06/12 0	5/12
CONS	002 CONSTRUCTION	141	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S		
826 MED-629 CONS	Montefiore Park and Plaza Reconstruciton 002 CONSTRUCTION	1,113	0	06/15			
826 MED-630 CONS	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN 001 CONSTRUCTION	7,197	0	06/16			
826 MED-633 CONS	Replacement of Water Main in E.86th St. bet. Madison Ave & 2 001 CONSTRUCTION	3,982	0	06/16			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/15	DEVSCOPE (06/09 09	/09
826 RED-370 CONS	<pre>Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 002 CONSTRUCTION</pre>	5,382	0	06/18			
826 RWX020 CONS	Reconstruction of Retaining Wall adjacent to Jerome Avenue 002 CONSTRUCTION	539	0	06/17			
826 SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19			
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/15			
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 004 CONSTRUCTION	214	0	06/17			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION	1,419	0	06/17			
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 004 CONSTRUCTION	292	0	06/19			
826 SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 005 CONSTRUCTION	2,319	0	06/19			
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 003 CONSTRUCTION	99	0	06/17			
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 004 CONSTRUCTION	450	0	06/17			
826 SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 002 CONSTRUCTION	501	0	06/15			
826 SEQ200568 CONS	Storm Sewer and WM-1 work in Merrill St. 002 CONSTRUCTION	170	0	06/16			
826 SEQ200584 CONS	Storm and santitary sewers in 119th Road 003 CONSTRUCTION	1,254	0	06/15			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 003 CONSTRUCTION	150	0	06/15	
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19	
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 001 CONSTRUCTION	1,455	0	06/15	
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 002 CONSTRUCTION	152	0	06/16	
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION	241	0	06/17	
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 003 CONSTRUCTION	2,338	0	06/15	
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 002 CONSTRUCTION	551	0	06/15	
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 002 CONSTRUCTION	224	0	06/15	
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 003 CONSTRUCTION	808	0	06/15	
826 SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 002 CONSTRUCTION	85	0	06/16	
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 002 CONSTRUCTION	693	0	06/16	
826 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 003 CONSTRUCTION	4,366	0	06/16	
826 WM-EMRNGY CONS CONS CONS CONS CONS CONS CONS CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 009 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 027 CONSTRUCTION 029 CONSTRUCTION 029 CONSTRUCTION	400 10,000 27,000 21,000 12,000 9,000 15,000 8,000 18,000 10,000	0 0 0 0 0 0	06/15 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/14	DEVSCOPE 07/06 06/06
841 HBK1206 CO#: 1 IFDS	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY FD 600 IFA DESIGN FINAL DESIGN	30	0	06/14	DEVSCOPE 07/05 06/06

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WITH FY 2014 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HBX1086 CO#: 1 IFDS 1	WESTCHESTER AVE BR OVER HUTCH RIVE DS 600 IFA DESIGN	R PKWY 2-075837 DESIGN	5	0	06/14	DEVSCOPE	07/08	06/09
841 HBX1131 CO#: 1 IFDS 1	BRUCKNER EXP / WESTCHESTER CREEK 1 DS 600 IFA DESIGN	-066510 DESIGN	222	0	06/14	DEVSCOPE	06/00	06/07
841 HBX1164 CO#: 1 IFDS 1	CITY ISLAND / EASTCHESTER BAY 2-24 DS 600 IFA DESIGN	021-0 DESIGN	6	0	06/14	DEVSCOPE	06/13	06/14
	E153RD ST BR AT PARK AVE OVER RR # DS 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	2-24157-0/0751 73 DESIGN IN-HOUSE SUPERVISION OF C	100 377	0	06/14 06/14			
841 HWKP146 CONS V	BEDFORD AVE WD 006 CONSTRUCTION	WATER DISTRIBUTION	389	0	06/14	DEVSCOPE	05/11	08/11
841 HWK715A CONS V	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	WATER DISTRIBUTION	146	0	06/18	DEVSCOPE	08/13	12/13
841 HWX869 CONS I	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	WATER DISTRIBUTION	956	0	06/14	DEVSCOPE	05/12	08/12
CO#: F CNSP	WATER MAIN CONNECTIONS TO SHAFT 23: WD 003 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	66 28 42	0 0 0	10/13 10/13 10/13	DEVSCOPE	05/00	07/02
CONS TO COME T	WATER MAIN CONNECTIONS TO SHAFT 23: SU 003 CONSTRUCTION SUPERVISION WD 005 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	B - PHASE II CONSULTANT SUPERVISION OF WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C	160 1,600 58 58	0 0 0 0	06/24 06/24 06/14 06/14	DEVSCOPE	08/09	11/11
CNSP S	WM REPLMT EAST NEW YORK AVE B/T HOW 002 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SUPERVISION SUPERVISION SUPERVISION SUPERVIS	WARD AV & PACIFIC ST, ETC WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,872 287 144 144	0 0 0 0	06/15 06/15 07/17 07/17	DEVSCOPE	03/11	06/11
CNSP S	WM REPLMT IN LEONARD STRET B/T DRIG WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	GGS AV AND MAUJER ST WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,222 122 61 61	0 0 0 0	06/15 06/15 07/13 07/13	DEVSCOPE	03/10	06/10
CO#: D CONS	TRUNK & DIST. W/M REPL IN ATALNTIC WD 003 CONSTRUCTION WD 003 CONSTRUCTION SUPERVISION	AV B/T CARLTON & CLASSON WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF	50 70 389	0 0 0	10/13 10/13 07/13	CLOSE	04/12	05/12
	TRUNK & DIST. W/M REPL IN ATALNTIC WD 002 CONSTRUCTION SUPERVISION		500 50	0	06/14 06/14	DEVSCOPE	02/13	05/13

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/14	11111111111111	DIII	
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	07/13	DEVSCOPE	03/08	06/08
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	18,200	0	06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,820	0	06/22			
IFDS FD 602 IFA DESIGN FINAL DESIGN	910	0	07/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910	0	07/17			
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
IFDS FD 601 IFA DESIGN FINAL DESIGN	82	0	06/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/14			
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,130	0	06/24			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,130 213	0	06/24			
IFDS FD 601 IFA DESIGN FINAL DESIGN	107	0	07/14			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	07/14			
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE	1,260 126 126			DEVSCOPE	07/12	09/12
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,260	0	06/14		,	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	126	0	06/14			
IFDS FD 602 IFA DESIGN FINAL DESIGN	126	0	07/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	07/17			
850 BED-787 RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD				DEVSCOPE	02/09	05/09
CO#: D IFDS FD 601 IFA DESIGN FINAL DESIGN	350 350	0	06/14			
CO#: E IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			
850 BED-792 Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,597	0	12/13			
	364	0	12/13			
IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14			
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,075	0	06/15			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	208	0	06/15			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	101	0	07/13			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	07/13			
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
IFDS FD 604 IFA DESIGN FINAL DESIGN	28	0	10/13			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	10/13			
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
CO#: VA IFDS FD 009 IFA DESIGN FINAL DESIGN	62	0	06/14			
CO#: VA IFDS FD 009 IFA DESIGN FINAL DESIGN CO#: AE IFDS FD 604 IFA DESIGN FINAL DESIGN	62 62	0	06/14			
CO#: AI IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/14			
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	338	0	06/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
TFDS FD 604 TFA DESIGN FINAL DESIGN	17	0	07/13			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	07/13			
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	07/13	09/13
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	880	0	06/15			
IFDS FD 604 IFA DESIGN FINAL DESIGN	44	0	07/14			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	07/14			
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK			0.5.15.5	DEVSCOPE	06/12	05/13
CONS 002 CONSTRUCTION	2,520	0	06/16			
850 ENGINSP4 ENGINEERING INSPECTION REQ CONTRACT #4						
SVCS 004 SERVICES	500	0	06/14			
850 ENGINSP5 ENGINEERING INSPECTION REQ CONTRACT #5						
SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI	1,000	0	11/14			
IFDS TD 002 IFA DESIGN TOTAL DESIGN	200	0	11/13			
SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI IFDS TD 002 IFA DESIGN TOTAL DESIGN CTGY NV 003 CONTINGENCY SPECIAL TECHNICAL INVESTI	200	0	11/13			
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	02/09	05/09
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	202	0	12/13			
CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/14			
850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10	06/10
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	173	0	09/13			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236	0	06/14			
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11	05/11
CO#: E IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/14			
850 GE-351 Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275 2,000	0	06/14			
IFSP 621 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A1 IFSP 621 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
850 GE-352 DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,815	0	06/14			
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,000	0	,			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14			
850 GE-353 DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000		06/15			
IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	08/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	08/13			
850 GE-354 Emergency Reconstruction of Water Mains						
CONS 001 CONSTRUCTION	4,963	0	06/14			
CONS 001 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/14			
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,090 209	0	06/15			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	209	0	06/15			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HED-564 NEW 20" SUB-AQUEOUS WATER MAIN TO	OTTY TOTAND				DEVSCOPE	02/11	0E /11
	WATER DISTRIBUTION	20,000	0	06/14	DEVSCOPE	02/11	05/11
CONS WD 001 CONSTRUCTION			0	06/14			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	•	- · ·			
DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE	295	0	09/13			
CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	667	0	06/14			
850 HED-568 New 20" sub-aqueous water main ext	ension to Randall's Island				DEVSCOPE	07/11	09/11
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,266	0	06/15		0.,	· · · · · · ·
CO#: A DSGN TD 002 DESIGN	TOTAL DESIGN	218	Ö	08/13			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	Ö	06/15			
DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE	170	0	09/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	06/14			
II SO OUZ IIII COMBINGCIION SOLIMVIS	IN HOODE BUILDION OF C	12,	·	00/11			
850 HWC988M2 AMBOY RD & ARDEN AVE					DEVSCOPE	03/08	05/08
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/15			
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS	THEO COOCCURIES OFFERIC				DEVSCOPE	07/11	00/11
CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	09/13	DEVSCOPE	0//11	09/11
CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	U	09/13			
850 HWD10211 185th ST. Streetscape Improvements					DEVSCOPE	06/12	09/13
CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	200	0	06/14			
CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	429	0	06/14			
850 HWKP2026 CHURCH AVENUE					DEVSCOPE	06/06	09/06
CO#: A CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	949	0	08/13			
850 HWK1148 JEWEL STREET AREA					DEVECTORE	05/03	00/02
	WATER DICTRIBUTON	1 140	0	06/24	DEVSCOPE	05/03	06/03
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,140	-	- · ·			
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/24			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQ	IJARE				DEVSCOPE	05/03	08/03
CO#: A CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	07/13		,	,
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32					DEVSCOPE	05/04	08/04
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	895	0	06/16			
CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/16			
850 HWPLZ003M Montefiore Park and Plaza Reconstr	uction/Improvement				DEVSCOPE	07/11	09/11
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,113	0	06/15	PHYDCOPE	J// 11	UJ/ 11
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1111	0	06/15			
			-				
IFDS FD 603 IFA DESIGN	FINAL DESIGN	111	0	07/13			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	07/13			
850 HWPLZ0090 71st Ave Plaza					DEVSCOPE	06/13	09/13
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	266	0	06/14	DEVECTE	55,15	00/10
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	03/14			
TEST SO GOT TEN CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	U	03/14			
850 HWQ708 RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/24			-
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)					DEVSCOPE	02/12	05/12
CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	75	0	06/14			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	326	0	12/13	DEVSCOPE	02/07	05/07
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	442	0	11/13	DEVSCOPE	07/11	09/11
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,253 325	0	06/15 06/15	DEVSCOPE	03/10	06/10
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	772 245	0	06/14 06/14	DEVSCOPE	07/07	10/07
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	ő	06/14			
850 MED-595 TRUNK WM IN LAFAYETTE STREET CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0	08/13	DEVSCOPE	03/07	06/07
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/14	DEVSCOPE	07/09	10/09
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260 26 12 12	0 0 0 0	06/22 06/22 06/14 06/14	DEVSCOPE	07/11	10/11
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	3 225	0	07/13 06/14	DEVSCOPE	07/11	09/11
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN TD 011 DESIGN TOTAL DESIGN TOTAL DESIGN	6,180 618 7 310	0 0 0	06/15 06/15 12/13 07/14	DEVSCOPE	03/12	05/12
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: E CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: E CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10 100 13 65 7	0 0 0 0	10/13 10/13 10/13 10/13 10/13	DEVSCOPE	02/06	05/06
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	970 97 97	0 0 0	06/16 06/14 06/14	DEVSCOPE	08/10	05/12

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850 MED-604 TRUNK & DIS	WM IN EAST HOUSTONS ST	B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: 1 IFDS FD 602 IFA DE		FINAL DESIGN	164	0	06/14		,
CO#: 4 IFSP SU 605 IFA CO		IN-HOUSE SUPERVISION OF C	164	0	06/14		
850 MED-605 WM REPLMT IN	N WOOSTER ST B/T WEST HO	OUSTON & CANAL STREET				DEVSCOPE	01/11 03/11
CONS WD 001 CONSTE		WATER DISTRIBUTION	866	0	06/14		
IFDS FD 601 IFA DE		FINAL DESIGN	87	0	06/14		
850 MED-607 TRUNK MAIN O	CONN TO SHAFT 32B IN 2N	D AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CONS WD 002 CONSTR		WATER DISTRIBUTION	12,245	0	06/16		
CNSP SU 005 CONSTR	RUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,225	0	06/16		
CO#: 1 IFDS FD 602 IFA DE	ESIGN	FINAL DESIGN	20	0	06/14		
850 MED-607B Trunk & dist	t WM replacement e 34st	b/t 1 & 3 ave, manh.					
CONS WD 002 CONSTR	RUCTION RUCTION	WATER DISTRIBUTION	7,042	0	06/14		
CONS WD 005 CONSTR	RUCTION	WATER DISTRIBUTION	43	0	06/14		
CNSP SU 008 CONSTE	RUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,769	0	06/14		
IFDS FD 602 IFA DE	ESIGN	FINAL DESIGN	790	0	06/14		
IFSP SU 605 IFA CO	ONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	790	0	06/14		
850 MED-610 TRUNK MAIN O	CONNECTION TO SHAFT 27B					DEVSCOPE	01/11 03/11
CO#: 2 IFDS FD 602 IFA DE	ESIGN	FINAL DESIGN	92	0	06/14		
CO#: 5 IFSP SU 605 IFA CO	ONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/14		
850 MED-610B TRUNK WM IN	W 13th ST, BTW W4th ST	& 9th AVE					
CO#: 2 IFDS FD 602 IFA DE	ESIGN	FINAL DESIGN	68	0	06/14		
CO#: 5 IFSP SU 605 IFA CO	ONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/14		
850 MED-617 CORE PGM: DI	IST WM EXTEN & REPLACMT	S, NEW BLGS				DEVSCOPE	03/11 06/11
CO#: A CONS WD 003 CONST	RUCTION	WATER DISTRIBUTION	243	0	10/13		
	replacement in Clarkson	St. between West and Gree				DEVSCOPE	02/13 05/13
CONS WD 001 CONSTR	RUCTION	WATER DISTRIBUTION FINAL DESIGN	196	0	06/14		
IFDS FD 601 IFA DE			20	0	06/14		
IFSP SU 602 IFA CO	ONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14		
		th Street between Broadway				DEVSCOPE	02/13 05/13
CONS WD 001 CONSTR		WATER DISTRIBUTION	1,220	0	06/14		
	RUCTION SUPERVISION		122	0	06/14		
IFDS FD 601 IFA DE		FINAL DESIGN	122	0	07/13		
IFSP SU 602 IFA CO	ONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	07/13		
		t e 40 & 42 streets, manh		_		DEVSCOPE	07/11 09/11
CONS WD 001 CONSTR		WATER DISTRIBUTION	1,507	0	06/14		
	RUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/14		
CONS WD 009 CONSTR		WATER DISTRIBUTION	78	0	06/14		
IFDS FD 601 IFA DE		FINAL DESIGN	50	0	06/14		
IFSP SU 603 IFA CO	ONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
	A CONTRACT, MANHATTAN					DEVSCOPE	02/12 05/12
CONS WD 001 CONSTR		WATER DISTRIBUTION	3,000	0	06/14		
	RUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/14		
CO#: A IFSP SU 602 IFA CO	ONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	COST	COST 0	COMM DATE	MILESTONE	START	END
CO#: 1 1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 300	U	06/14			
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low F	low					
CONS 004 CONSTRUCTION	100	0	05/14			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 10	0	05/14			
DSGN SY 012 DESIGN STUDY (PRE-PRELIMINARY	DE 4	0	05/14			
IFDS FD 604 IFA DESIGN FINAL DESIGN	5	0	07/13			
DSGN SY 012 DESIGN STUDY (PRE-PRELIMINARY IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	DE 4 5 FC 5	0	07/13			
OFO PW211PIG Colombias Para and Maria Paris Com						
850 PW311BLS Subsurface, Deep, and Marine Borings Lump Sum SVCS 008 SERVICES	10	0	06/14			
SVCS UUO SERVICES	10	U	06/14			
850 PW311GELS Geotechnical & Environmental Investigations Lump Sum						
CO#: G SVCS 010 SERVICES	21	0	06/14			
SVCS 012 SERVICES	500	0	06/14			
			•			
850 PW311STLS Structures, Topographical Lump Sum						
CO#: G SVCS 005 SERVICES	200	0	06/14			
SVCS 009 SERVICES	200	0	06/14			
850 PW335ERLS Environmental Professional Services	1 000	•	06/14			
SVCS 007 SERVICES	1,000	0	06/14			
850 QED-1001 WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02				DEVSCOPE	06/10	08/10
CONS WD 0.01 CONSTRUCTION WATER DISTRIBUTION	13.680	0	06/14	DEVECTE	00,10	00/10
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 2,200	ŏ	06/14			
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	285	Ö	06/14			
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	Ö	06/14			
			•			
850 QED-1003 WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	12,000	0	06/14			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 1,200	0	•			
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,200	0	07/13			
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	FC 1,200	0	06/14			
850 QED-1006 Water main work in various locations. Project Q2008-14				DEVSCOPE	07/11	00/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 220	0	06/14	DEVSCOPE	0//11	09/11
Con. I libi bo ool lin condinection borners in nool borners o	220	·	00/11			
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd.						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN	426	0	06/15			
IFDS FD 602 IFA DESIGN FINAL DESIGN	22	0	07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 22	0	07/14			
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST	704	•	06/14	DEVSCOPE	01/10	04/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNGP GU 000 CONSTRUCTION GUDERNIGHON GONGHI TANTE GUDERNIGHON	794	0	06/14 06/14			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	OF 234	0	06/14 06/14			
COMS WD 013 CONSTRUCTION WATER DISTRIBUTION CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	4 FC 39	0	06/14			
COM. O TERE RO GOO TEN COMPINACITOM ROLEWATR TM-HOORE ROLEWATRION O	E 33	U	00/14			
850 QED-1009 Water main works in various locations in Jewel Ave. area.						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,200	0	06/15			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 220	0	06/15			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 QED-1012 CORE WM AREA CONTRACT, QUEENS & BRONX CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	492	0	12/13	DEVSCOPE	03/11	05/11
850 QED-1015 dist. wm extension & replacement, Citywide CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400 200	0	12/13 06/14			
850 QED-1017 Replacing 8" WMs in 234th-237th Sts (WFF) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,130 613	0	06/14 06/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 QED-1018 Replcing 12" & 8" WM in 217th-235th STs (WFF)	300	0	06/14			
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,243 524 260	0 0 0	06/14 06/14 06/14			
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,421 142 142 142	0 0 0	06/17 06/17 06/14 06/14	DEVSCOPE	05/10	08/10
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,740 174		06/16 06/16	DEVSCOPE	05/07	07/07
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	866 86 43 43 43	0 0 0 0	06/15 06/15 06/14 06/14 06/14	DEVSCOPE	07/13	09/13
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST DSGN TD 016 DESIGN TOTAL DESIGN	24	0	09/13	DEVSCOPE	07/04	09/04
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: D CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	3	0	11/13	DEVSCOPE	06/09	09/09
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,010 401 200 200	0 0 0 0	06/15 06/15 06/14 06/14			
850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3	0	12/13	DEVSCOPE	06/08	09/08
850 QED-999 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	66 43	0	09/13 09/13	DEVSCOPE	06/10	08/10

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVECTORE	02/11 05/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	5,817	0	06/14	DEVSCOPE	02/11 03/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/14		
CONS WD 016 CONSTRUCTION SOPERVISION CONSULTANT SOPERVISION OF CONSULTANT SOPERVISION OF	116	0	06/14		
CONS WD 016 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN	230	0	07/13		
	230	0	07/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	U	07/13		
850 QED1004 DISTRIBUTION WATER MAIN EXTENSION				חפינפריספי	02/08 05/08
CONS WD 005 CONSTRUCTION WATER MAIN EXTENSION WATER DISTRIBUTION	31	0	09/13	DEVSCOPE	02/00 03/00
COLD IN OUR CONDINOCION WITH PERILEDIES.	31	J	03/13		
850 QED1005 DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	12/11 03/12
	11,600	0	06/15	22120012	12/11 00/12
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ô	06/15		
	2,200	Ū	00, 25		
850 RED-366 WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11 09/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	491	0	06/22		,,
IFDS FD 601 IFA DESIGN FINAL DESIGN	49	Ô	06/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		ő	06/14		
		•	007-1		
850 RED-371 Dist. wm extension & replac. wm, hydt, valves, citywide					
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,000	0	06/14		
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	07/13		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	Ô	07/13		
		•	0.7.20		
850 RED367 DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09 05/09
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218	0	06/14		
850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12 05/12
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	370	0	12/13		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	106	0	09/13		
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	1,795	0	06/22		
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	186	0	06/22		
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	497	0	09/13		
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	94	0	09/13		
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE		_			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,849	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	185	0	06/22		
SITE AQ 016 SITE ACQUISITION	36	0	06/14		
050 45 854					00/04 05/04
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE	0.064	^	05/15	DEVSCOPE	02/04 05/04
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	2,264		05/15		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,082	0	05/15		
050 45 5005 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					06/10 00/16
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)		_	06/00	DEVSCOPE	06/10 09/10
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	485	0	06/22		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/22		

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So Se-79	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
COR: 4 IFDS FD 002 IFA DESIGN COR: 4 IFPS SU 004 IFA DESIGN COR: 4 IFPS SU 004 IFA DESIGN COR: 50 CORE IN CONSTRUCTION SUPERVISION COR: 0 CORE IN CONSTRUCTION SUPERVISION COR: 0 CORE IN CONSTRUCTION SUPERVISION COR: 0 CORE IN CONSTRUCTION CORE CORE IN CORE IN CONSTRUCTION CORE CORE IN CORE IN CONSTRUCTION CORE CORE IN CORE IN CORE IN CONSTRUCTION CORE CORE IN	850 SE-789B-4 B 63 ST - BAYFTELD AV & ROCKAWAY F	WAY (SOMMERVILLE TV)				DEVSCOPE	05/09	08/09
COB; 4 IFSP SU 004 IFA CONSTRUCTION SUPERVISON IN-HOUSE SUPERVISION OF C 10 06/14			50	0	07/14	DEVECTE	05,05	00,03
COSH D CONS D CONS D CONSTRUCTION SUPERVISION				_				
COSH D CONS D CONS D CONSTRUCTION SUPERVISION	850 SE-791a COMBINED SEWEDS IN DAILIDING ADEA	- DHASE IT				DEVISIONE	01/08	04/08
Section			29	0	08/13	DEVECTE	01/00	04/00
CONS. WD 00.2 CONSTRUCTION				-	,			
CONS. WD 00.2 CONSTRUCTION	850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD-	OUTNTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
COB; C DSGN TO 006 DESIGN		~	7.781	0	06/22		0 -, 0 0	01,00
CONSULTANT SUPERVISION OF 778 0 06/22				Ö				
TFDS FD 602 IPA DESIGN FINAL DESIGN 256 0 06/14	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0				
### TIPES BUT 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 256 0 06/14 ### STORM & SANITARY SEWER IN CHANDLER ST- NAMECKE AV&BATTERY RD SITE AQ 011 SITE AQ 011 SITE ACQUISITION 175 0 06/14 ### STORM & SANITARY SEWER IN RICHMOND VALLEY ROAD ACQUISITION 0F C 121 0 06/14 ### STORM & SANITARY SEWER IN RICHMOND VALLEY ROAD CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 121 0 06/14 ### STORM & SAN SEWER IN RICHMOND VALLEY ROAD CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 121 0 06/14 ### STORM & SAN SEWER IN RICHMOND VALLEY ROAD CONSULTANT SUPERVISION OF C 148 0 06/21 FINAL DESIGN 1 157 0 06/21	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	12/13			
### TIPES BUT 605 IFA CONSTRUCTION SUPERVIS ### STORM & SANITARY SEWER IN CHANDLER ST- NAMECKE AV&BATTERY RD	IFDS FD 602 IFA DESIGN	FINAL DESIGN	256	0	06/14			
SITE AQ 011 SITE		IN-HOUSE SUPERVISION OF C	256	0	06/14			
Store	850 SE-795 STORM & SANITARY SEWER IN CHANDLER	ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 121	SITE AQ 011 SITE	ACQUISITION	175	0	06/14			
SECONS S	850 SE-796 SANITARY SEWER IN RICHMOND VALLEY	ROAD				DEVSCOPE	07/10	09/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,468 0 06/21 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 148 0 06/21 CONSULTANT SUPERVISION OF 148 0 06/21 CNSP SU 006 CONSTRUCTION SUPERVISION OF 148 0 06/14 CONSULTANT SUPERVISION OF 157 0 06/15	CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/14			
CONS. SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 148 0 06/14 CO#: 6 1F5F SU 606 1FA CONSTRUCTION SUPERVISION OF 1148 0 06/14 850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS. WD 003 CONSTRUCTION CONS. WD 003 CONSTRUCTION LFDS FD 603 1FA DESIGN FINAL DESIGN CONS. WD 003 CONSTRUCTION CONS. WD 003 CONSTRUCTION LFDS FD 603 1FA DESIGN FINAL DESIGN FINAL DESIGN CONS. WD 003 CONSTRUCTION WATER DISTRIBUTION CONS. WD 0003 CONSTRUCTION WATER DISTRIBUT	850 SE-797 Storm & San Sewer in Meeker Ave					DEVSCOPE	06/07	03/08
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN 148 0 06/14 850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,569 0 06/14 IFDS FD 603 IFA DESIGN FINAL DESIGN 157 0 06/14 IFDS FD 603 IFA DESIGN FINAL DESIGN 157 0 06/14 IFDS FD 603 IFA DESIGN FINAL DESIGN 157 0 06/14 S50 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 157 0 06/14 S50 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,831 0 06/15 CORP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 183 0 06/15 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 4 0 09/13 S50 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 190 0 06/15 CORP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 190 0 06/15 IFDS FD 603 IFA DESIGN CONSULTANT SUPERVISION OF 190 0 06/15 IFDS FD 603 IFA DESIGN FINAL DESIGN PINAL DESIGN 95 0 07/13 S50 SE-810 STORM & SAN SWR, WILLET PT ELVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION SUPERVISION WATER DISTRIBUTION 2,161 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION WATER DISTRIBUTION 2,2161 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 CNSP SU 006 IFA CONSTRUCTION SUPERVISION OF 216 0 06/16 C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/21			
COM: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 148 0 06/14 850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS WD 003 CONSTRUCTION SUPERVISION ROSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN CONS WD 003 CONSTRUCTION SUPERVISION OF C 157 0 06/14 850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNEP PL & DENT ROAD CONS WD 003 CONSTRUCTION SUPERVISION CNSP SU 007 CONSTRUCTION SUPERVISION CONS WD 003 CONSTRUCTION CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN CONS WD 003 CONSTRUCTION SUPERVISION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CONS WD 003 CONSTRUCTION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CONS WD 003 CON	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	06/21			
B50 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,569 0 06/14 IFDS FD 603 IFA DESIGN FINAL DESIGN 157 0 06/14 IFDS FD 603 IFA DESIGN FINAL DESIGN 157 0 06/14 IFDS FD 603 IFA DESIGN FINAL DESIGN 157 0 06/14 IFDS FD 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 157 0 06/14 IFDS FD 603 IFA DESIGN FINAL DESIGN 1,831 0 06/15 O6/15 O6/1	CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN	148	0	06/14			
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,569 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 157 0 06/14 FIFS FD 603 IFA DESIGN FINAL DESIGN 157 0 06/14 FIFS FD 603 IFA CONSTRUCTION SUPERVISION OF C 157 0 06/14 850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION SUPERVISION OF C 158 0 06/15 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 183 0 06/15 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 4 0 09/13 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION SUPERVISION WATER DISTRIBUTION 1,900 0 06/15 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 190 0 06/15 FIFS FD 603 IFA DESIGN WATER DISTRIBUTION 0 0 06/15 FIFS FD 603 IFA DESIGN FINAL DESIGN 95 0 07/13 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 COM; 4 IFSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 COW; 4 IFSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/14 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPRY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION SUPERVISION EXPRY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION SUPERVISION EXPRY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,300 0 06/17	CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/14			
CNSF SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 157 0 06/14 IFDS FD 603 IFA DESIGN FINAL DESIGN FINAL DESIGN 157 0 06/14 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 157 0 06/14 850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,831 0 06/15 CNSF SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 183 0 06/15 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 4 0 09/13 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,900 0 06/15 IFDS FD 603 IFA DESIGN FINAL DESIGN FINAL DESIGN 95 0 07/13 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 95 0 07/13 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SUPERVISION SUPERVISION SUPERVISION SUPERVISION OF C 2,161 0 06/16 CNSF SUPERVISION SUPERVISION SUPERVIS	850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T	HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
IFDS FD 603 IFA DESIGN FINAL DESIGN 157 0 06/14	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,569	0	06/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 157 0 06/14 850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,831 0 06/15 DSGN SY 011 DESIGN CONSTRUCTION SUPERVISION OF 183 0 06/15 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 4 0 09/13 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,900 0 06/15 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 190 0 06/15 IFDS STD 603 IFA DESIGN FINAL DESIGN 95 0 07/13 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 95 0 07/13 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 216 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 216 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 216 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 216 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 216 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 216 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,300 0 06/17								
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CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 4 0 09/13 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,900 0 06/15 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 190 0 06/15 IFDS FD 603 IFA DESIGN FINAL DESIGN 95 0 07/13 IFSP SU 606 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 95 0 07/13 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,161 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 216 0 06/14 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,300 0 06/17		T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 4 0 09/13 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 190 0 06/15 IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 95 0 07/13 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 95 0 07/13 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,161 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/14 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,300 0 06/17		WATER DISTRIBUTION		_	,			
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CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 190 0 06/15 IFDS FD 603 IFA DESIGN FINAL DESIGN 95 0 07/13 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 95 0 07/13 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 DEVSCOPE 06/10 03/11 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,161 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/14 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,300 0 06/17						DEVSCOPE	06/12	03/13
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 95 0 07/13 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 DEVSCOPE 06/10 03/11 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,161 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/14 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,300 0 06/17				_	- · · ·			
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CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,161 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/14 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,300 0 06/17	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/13			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16 CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/14 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,300 0 06/17				_	0.0.0	DEVSCOPE	06/10	03/11
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/14 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,300 0 06/17 DEVSCOPE 06/10 03/11			•		•			
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,300 0 06/17 DEVSCOPE 06/10 03/11								
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,300 0 06/17	CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/14			
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,300 0 06/17	850 SE-811 STORM & SAN SWR, N.B. WHITESTONE E	XPWY SERV RD PHASE 3				DEVSCOPE	06/10	03/11
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 230 0 06/17	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,300	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	06/17			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS FD 603 IFA DESIGN FINAL DESIGN	230	0	06/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/14			
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
CONS 003 CONSTRUCTION	1,470 73	0	06/16			
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN			06/14			
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/14			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,157	0	06/22			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/22			
CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN	116	0	06/14			
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/14			
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC	1,578 291 57 55			DEVSCOPE	03/11	05/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,578	0	06/14			
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 011 CONSTRUCTION WATER DISTRIBUTION SIPERVIS IN-HOUSE SUPERVISION OF C	291	0	06/14			
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	57	0	06/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/14			
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	2,636		40/40	DEVSCOPE	02/11	05/11
	2,636	0	12/13			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 017 DESIGN STUDY (PRE-PRELIMINARY DE	350 2	0	12/13			
DSGN SY 017 DESIGN STUDY (PRE-PRELIMINARY DE			09/13			
CO#: 5 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/14			
850 SE-823 HI LEVEL STRM & COMB SWRS IN 229 ST						
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	894	0	06/15			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN	89	0	06/15			
IFDS FD 603 IFA DESIGN FINAL DESIGN	45	0	07/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/14			
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue						
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	779	0	06/15			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN	78 39	0	06/15			
IFDS FD 603 IFA DESIGN FINAL DESIGN			07/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	07/14			
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	180		06/15			
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 605 IFA DESIGN FINAL DESIGN	18 9	0	06/15			
IFDS FD 605 IFA DESIGN FINAL DESIGN			06/14			
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/14			
850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area						
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	105	0	06/15			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/15			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/14			
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns						
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,732		06/15			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	173	0	06/15			

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-858 High level Storm Sewer installation, Combined Sewer Replant						
850 SE-858 High level Storm Sewer installation, Combined Sewer Replmnt CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,500	0	06/15			
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,500 250	0				
		-	06/15			
DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	96	0	11/13			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	07/14			
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	96	0	08/13			
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av	2,520 252			DEVSCOPE	06/10	09/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2.520	0	06/22		00, =0	,
CNED BU 002 CONSTROLLION GUDERVICTON CONGULTANT GUDERVICTON OF	2,320	0	06/22			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A DSGN TD 006 DESIGN TOTAL DESIGN CONS WD 008 CONSTRUCTION WATER DISTRIBUTION CONS WD 010 CONSTRUCTION WATER DISTRIBUTION CO#: A1 1FDS FD 602 1FA DESIGN FINAL DESIGN	3	0	08/13			
COM: A DSGN ID 000 DESIGN IOUTON IOUTON IOUTON	100	0	,			
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	107	0	06/22			
CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	107 9 252	0	06/22			
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	252	0	06/14			
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	252	0	06/14			
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09	05/09
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	1,445	0	09/13		-	
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	285	Ō	09/13			
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CO#: I CONS WD 002 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE	03/06	06/06
630 SEAU02333 COMBINED SEWEI IN WALES St OUR FULLON St. aim Main St. COMB. T. CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	33	0	10/13	DEVSCOPE	03/00	00/00
CON. I COMB ND OUR COMBINECTION MILEN DISTRIBUTION	33		10/13			
850 SEK20065 High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12	05/12
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	700	0	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/14			
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.						
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,150	0	06/18			
CNSD SIL OLG CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	Ö	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN	58	Ö	06/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	U	06/14			
850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st.						
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	263		06/16			
IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	06/16			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/16			
850 SEN002152 COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,531	0	06/14	==. = 	,	,
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	253	Ö	06/14			
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	38	Ö	06/14			
					00/00	05 /00
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC		-		DEVSCOPE	02/09	05/09
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	694	0	06/15			
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	746 75	0	06/16			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/16			
			•			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: H CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: K CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	32 18	0	10/13 10/13	DEVSCOPE	02/07	05/07
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION		0	08/13	DEVSCOPE	06/07	09/07
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (0	06/22 06/22	DEVSCOPE	02/08	05/08
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	168 605	0	06/22 06/14	DEVSCOPE	08/05	05/06
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHA		Ō	06/14	DEVSCOPE	06/10	09/10
CONS WD 002 CONSTRUCTION WATER MIAN WORK/COMB SWR REFL & REAL CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION (IFDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	1,830 OF 263 42	0 0 0 0	06/14 06/14 06/14 06/14	DEVOCUE	55, 10	55, ±0
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	400 29	0	06/15 06/15	DEVSCOPE	07/13	10/13
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	55 C 55	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEQ002392 SAN SEWER 115TH ST QUEENS CONS WD 004 CONSTRUCTION WATER DISTRIBUTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	139 C 14	0	06/14 07/13	DEVSCOPE	03/13	06/13
850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CO#: C CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 138	0	09/13	DEVSCOPE	07/02	09/02
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	3,166	0 0 0	06/14 06/14 06/14	DEVSCOPE	02/08	05/08
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVI CO#: B CONS WD 008 CONSTRUCTION WATER DISTRIBUTION CO#: A DSGN SY 020 DESIGN STUDY (PRE-PRELIMINARY I	605	0	07/13 10/13	DEVSCOPE	03/07	05/07
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	166 17 C 17	0 0 0	06/22 06/14 06/14	DEVSCOPE	03/09	05/09
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A2 IFDS FD 002 IFA DESIGN FINAL DESIGN	19	0	06/14	DEVSCOPE	02/09	05/09

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	- 253 ST AND 149 RD WATER DISTRIBUTION CONSULTANT SUPERVISION OF	5,116 512	0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE CO#: B1 IFDS FD 002 IFA DESIGN		15	0	06/14	DEVSCOPE	07/09	09/09
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. CO#: B1 IFDS FD 603 IFA DESIGN	EXTENSIONS IN QUEENS FINAL DESIGN	132	0	06/14	DEVSCOPE	07/08	03/09
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 CO#: A CONS WD 003 CONSTRUCTION	AVENUE, ETC WATER DISTRIBUTION	59	0	08/13	DEVSCOPE	06/12	09/12
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 A CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN	WATER DISTRIBUTION	407 40 40	0	06/15 07/14	DEVSCOPE	02/10	05/14
IFSP SU 606 IFA CONSTRUCTION SUPERVIS 850 SEQ002672 Sani Swr & storm extens. springfile CONS WD 003 CONSTRUCTION				07/14 06/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/14			
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAY CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: A3 IFDS FD 603 IFA DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	VIEW AV & THURSBY AV WATER DISTRIBUTION CONSULTANT SUPERVISION OF	928 92	0 0 0	06/24 06/24 06/14	DEVSCOPE	08/05	11/05
				06/14	DEVSCOPE	07/11	00/11
850 SEQ002682 SAN & STRM SEWER IN B39 ST CO#: A2 IFDS FD 603 IFA DESIGN CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	67 67	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
850 SEQ002689 Combined sewer ext. in Barnett Ave CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IESD SH 604 IFA CONSTRUCTION SHEEPVIS	. between 48st/Woodside Av WATER DISTRIBUTION FINAL DESIGN	226 23	0	06/22 07/14			
IFSF 50 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23		07/14			
850 SEQ002693 Combined sewer and watermain replacement of the construction of the cons	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	451 45 45 45	0 0 0	06/14 06/14 07/14 07/14			
050				06/22 06/22	DEVSCOPE	01/11	03/11
CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	295 295	0	07/13 07/13			
850 SEQ200332 STM SEWERS IN BEDELL ST, QNS CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	163	0	06/14	DEVSCOPE	07/11	09/11

MGN PROJECT	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av CONS WD 003 CONSTRUCTION WATER DISTRIBUT	& 122 Av CON 1,002	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US B	and Irboard			DEVSCOPE	09/05	05/06
CONS WD 003 CONSTRUCTION COILEGE POINT B/C 9 av & 03 i		0	06/14	DEVSCOPE	06/05	03/00
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISTON OF 36	ő	06/14			
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 36	Ö	06/14			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead CONS WD 003 CONSTRUCTION WATER DISTRIBUT: CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPER	Line, etc CON 1,234	_		DEVSCOPE	02/09	05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUT:	ON 1,234	0	06/14			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 123	0	06/14			
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD I	TNE					
CONS WD 003 CONSTRUCTION WATER DISTRIBUT		0	06/22			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 131	Ö	06/22			
TEDS ED 603 TEA DESIGN FINAL DESIGN	131		06/14			
IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	131 SION OF C 131	Ö	06/14			
TIDI DO OOO TIII GOMBINGTION DOLLANID IN 1100DE DOLLANI	.510.1 01 0 151	J	00, 21			
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside	& 255 St			DEVSCOPE	07/10	09/10
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUT:	ON 51	0	10/13			
	_					
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST		_		DEVSCOPE	03/07	06/07
CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUT	ON 47	0	09/13			
850 SEQ200480 STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/00	05/09
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUT:	ON 42	0	09/13	DEVSCOPE	02/09	05/09
COM: A COMB WD 002 COMBINOCITON WAILA DIBINIDOI.	-ON 42	U	09/13			
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST &	MERRICK			DEVSCOPE	02/10	05/10
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 629	0	12/13		•	
DSGN SY 012 DESIGN STUDY (PRE-PREL:		0	09/13			
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 2				DEVSCOPE	06/11	09/11
CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	25	0	06/14			
CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 25	0	06/14			
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AV	TENTIFE TETTO			DEVSCOPE	02/11	0E /11
CONS WD 002 CONSTRUCTION WATER DISTRIBUT:		0	06/15	DEVSCOPE	02/11	05/11
COMD ND 002 COMBINGCION MAILE DIBINIDGI.	173	Ū	00/15			
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ET	'C			DEVSCOPE	02/08	05/08
CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	57	0	06/14			
CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: B2 IFDS SU 603 IFA DESIGN SUPERVISION OF (57 CONSULTANT 10	0	06/14			
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST,				DEVSCOPE	06/10	09/10
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUT		0	10/13			
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUT	ON 10	0	10/13			
850 SEQ200500 STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS				רביוקטטטיים דייולים	01/11	03/11
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUT:	ON 48	0	10/13	DEVSCOPE	OT/TT	03/11
COM. A COMB WD 002 COMBINACTION WATER DISTRIBUT.	.OIV 40	U	10/13			
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13	05/13
CONS WD 002 CONSTRUCTION WATER DISTRIBUT	ON 310	0	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPER		Ö	06/14			
IFDS FD 602 IFA DESIGN FINAL DESIGN	31	ŏ	06/14			
	-	-				

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MGN PROJECT AGY ID NO DESCRIPTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HO	TOWAR AVENTUATON OF A	CITY COST			CURRENT MILESTONE		
		~-	0	06/14			
850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIAWATHA AV CO#: A2 IFDS FD 602 IFA DESIGN FINAL	VE, 93-11 197 ST, ETC LL DESIGN	29	0	06/14	DEVSCOPE	01/11	03/11
850 SEQ200517 Storm Swr ext 119 ave b/t 192 & 195 st,	ONS						
CONS WD 002 CONSTRUCTION WATER	ER DISTRIBUTION	353	0	06/14			
850 SEQ200517 Storm Swr ext 119 ave b/t 192 & 195 st, CONS WD 002 CONSTRUCTION WATEL IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	35	0	06/14			
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HW)	10-724B DUACE TT)				DEVSCOPE	06/10	09/10
CONS WD 003 CONSTRUCTION WATER	R DISTRIBUTION	1.072	0	06/16	DEVSCOPE	00/10	09/10
CNSP SU 007 CONSTRUCTION SUPERVISION CONST	SULTANT SUPERVISION OF	107	Ö	06/16			
CO#: A3 IFDS FD 603 IFA DESIGN FINAL	L DESIGN	107	0	06/14			
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWG CONS WD 003 CONSTRUCTION WATE CNSP SU 007 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION FINAL CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HG	OUSE SUPERVISION OF C	107	0	06/14			
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVE	N AV & ELK COURTS				DEVSCOPE	01/11	03/11
CONS WD 003 CONSTRUCTION WATER	R DISTRIBUTION	1.060	0	06/14	DEVECTE	01/11	03/11
CNSP SU 006 CONSTRUCTION SUPERVISION CONST	SULTANT SUPERVISION OF	106	Ö	06/14			
IFDS FD 603 IFA DESIGN FINAL	L DESIGN	53	0	06/14			
CO#: A2 IFDS FD 603 IFA DESIGN FINAL	L DESIGN	53	0	06/14			
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVE CONS WD 003 CONSTRUCTION WATEL CNSP SU 006 CONSTRUCTION SUPERVISION CONST IFDS FD 603 IFA DESIGN FINAL CO#: A2 IFDS FD 603 IFA DESIGN FINAL CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	53	0	06/14			
850 SEO200526 STRM & COMB SWR IN BROOKVILLE BLVD B/T1:	21 & 128 DRIVE, ETC				DEVSCOPE	03/09	06/09
CONS WD 003 CONSTRUCTION WATER	R DISTRIBUTION	657	0	11/13		,	
850 SEQ200526 STRM & COMB SWR IN BROOKVILLE BLVD B/T12 CONS WD 003 CONSTRUCTION WATEL CNSP SU 006 CONSTRUCTION SUPERVISION CONST	SULTANT SUPERVISION OF	66	0	11/13			
					DEVSCOPE	06/10	09/10
CONS WD 002 CONSTRUCTION WATER	R DISTRIBITION	426	0	06/15	DEVSCOPE	00/10	09/10
CNSP SU 004 CONSTRUCTION SUPERVISION CONST	SULTANT SUPERVISION OF	43	ő	06/15			
IFDS FD 602 IFA DESIGN FINAL	AL DESIGN	43	Ö	07/14			
850 SEQ200527 STRM SWR EXT @ 128 ST CONS WD 002 CONSTRUCTION WATE CNSP SU 004 CONSTRUCTION SUPERVISION CONST IFDS FD 602 IFA DESIGN FINAL IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	43	0	07/14			
CONS WD 003 CONSTRUCTION WATER	R DISTRIBUTION	1.121	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CONST	SULTANT SUPERVISION OF	112	Ŏ	06/18			
IFDS FD 603 IFA DESIGN FINAL	L DESIGN	112	0	06/14			
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 STORM WD 003 CONSTRUCTION WATE CNSP SU 006 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION FINAL IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	112	0	06/14			
CONS WD 002 CONSTRUCTION WATE	R DISTRIBUTION	673	0	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONST	SULTANT SUPERVISION OF	67	Ö	06/17			
IFDS FD 602 IFA DESIGN FINAL	L DESIGN	67	0	07/14			
850 SEQ200531 STORM SEWER EXT @ 239 ST CONS WD 002 CONSTRUCTION WATE CNSP SU 004 CONSTRUCTION SUPERVISION CONST IFDS FD 602 IFA DESIGN FINAL IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	67	0	07/14			
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE &	90TH AVES				DEVSCOPE	02/10	05/10
CO#: A CONS WD 002 CONSTRUCTION WATER	R DISTRIBUTION	741	0	10/13	22.3COLE	32, 10	-5, -0
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & CO#: A CONS WD 002 CONSTRUCTION WATER CO#: C CONS WD 002 CONSTRUCTION WATER	R DISTRIBUTION	22	Ö	07/13			
850 SEQ200543 STORM AND SANITARY SEWER IN MOTT AVE							
CONS 003 CONSTRUCTION		47	0	06/15			
IFDS FD 603 IFA DESIGN FINAL	AL DESIGN	5	ő	07/14			
OFO GEOCOOFIC DEGON GENER IN COLLEGE DOTTE DITE					DELIGOSSE	07/00	00/00
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD CO#: A1 IFDS FD 602 IFA DESIGN FINAL	AL DESIGN	106	0	06/14	DEVSCOPE	07/08	09/08
CON . ILL TIPO ED VOZ TEN DEDIGH	- DESIGN	100	U	00/14			

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE	START END
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/14		
850 SEQ200556 STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09 10/09
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/14		
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS					
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	46	0	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/14		
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street					
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	365	0	06/15		
	18	ŏ	06/14		
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,075	0	06/14		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	590	0	06/14		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/14		
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	49	0	06/22	DEVECTE	03/07 03/07
		•	00,		
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc				DEVSCOPE	02/08 05/08
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	993	0	06/14		
					00/04 05/05
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL	101	•	06/14	DEVSCOPE	08/04 05/05
SITE AQ 006 SITE ACQUISITION	121	0	06/14		
IFDS FD 603 IFA DESIGN FINAL DESIGN	66	0	06/14		
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08 05/08
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,486	0	10/13		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	143	0	10/13		
SITE AQ 010 SITE ACQUISITION	165	0	06/14		
SITE AQ 010 SITE ACQUISITION IFDS FD 603 IFA DESIGN FINAL DESIGN	38	0	06/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38 38	0	06/14		
	786			DEFICACIONE.	07/00 10/00
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD	B06	^	06/14	DEVSCOPE	07/09 10/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	/86	0	06/14		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/14		
DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	1 39	0	08/13		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/14		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/15		•
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/15		
IFDS FD 603 IFA DESIGN FINAL DESIGN	119	Ö	06/14		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	Ö	06/14		
850 SER002321 Sanitary sewer and wm replacement plus force main extension					
CONS WD 003 CONSTRUCTION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	92	0	06/15		
		0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN	9 9	0			
		-	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	07/14		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11 08/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	98	0	06/14		
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	444	0	10/13		
SITE AQ 012 SITE ACQUISITION	59	0	06/14		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION SITE AQ 012 SITE ACQUISITION CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/14		
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	658	0	11/13		
CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/14		
850 SER200212 STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC				DEVSCOPE	02/09 05/09
CONS 002 CONSTRUCTION	70	0	06/14		
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CO#: B4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/14		
850 SER200220 New storm sewer and replacement and extension of Water Main					
CONS 003 CONSTRUCTION	377	0	06/14		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	38	0	06/14		
IFDS FD 603 IFA DESIGN FINAL DESIGN	38	0	07/13		
850 SER200220 New storm sewer and replacement and extension of Water Main CONS 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	07/13		
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10 12/10
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,837	0	06/14		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	184	0	06/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/14		
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	82	0	06/15		
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	07/14		
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	_	0.5 /5.5		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	423	0	06/15		
IFDS FD 603 IFA DESIGN FINAL DESIGN	42	0	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	U	07/14		
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			0.5.15.4	DEVSCOPE	01/13 03/13
CONS WD UU3 CONSTRUCTION WATER DISTRIBUTION	337	0	06/14		
TEDS FD 603 IFA DESIGN FINAL DESIGN	33	0	07/13		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A DSGN TD 009 DESIGN TOTAL DESIGN IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 005	_	06/35		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	T,087	0	06/15		
CONSULTANT SUPERVISION OF	Τ08	Ü	06/15		
COM: A DOGN ID 003 DESIGN IOTAL DESIGN ETHAL DESIGN	100	0	10/13 06/14		
TEGO GII EUE TEM CUNGADIUGATUN GIIDDDALG - IN-TOVIGG GIIDDDALGAVA OD G	100 100	0	06/14		
IFBF 50 000 IFA COMBINGCITON SUPERVIS IN-HOUSE SUPERVISION OF C	100	J	00/14		

MGN PROJECT AGY ID NO		IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
850 SER2002	52 STORM SP SU 604				-	-HOU	JSE SUPERV	ISION OF	С	16	0	06/14	DEVSCOPE	02/11	05/11
	37 COMBI NS WD 006 SP SU 008	CONSTRUC	TION		WA:	TER	NITY DISTRIBUT TANT SUPE		F	219 22	0	06/22 06/22	DEVSCOPE	03/08	05/08
850 SEX0022 CO#: A2 IF CO#: A5 IF	DS FD 603	IFA DESI	GN				DESIGN JSE SUPERV	ISION OF	С	78 78	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEX0022	59 GRAND NS WD 004			d swr re			nd rehab DISTRIBUT	ION		289	0	12/13	FD	08/13	02/14
APPROPRIATION	BALANCE A IABILITY: ITURES: * F (C)* 1 ONS	S OF: 07/	FY 1	\$374,9 \$314,9 \$1,267,9	914,246.9 686,586. 796,354.9 FY 16 104,137	92 71 52 *	(CITY) (CITY)	*	* (C)*	FY 14 86,21	\$24 \$ *	7,288,620.4 FY 15 * 172,069 *	55 (NON-CI 00 (NON-CI	TY) TY) *]	FY 17 * 31,687 *
									(14)			.		*	
	JULY	AUG					FY :	2014	FEB	MARCH			JUNE		TY 14
PLAN (C)* FORCST(C)* ACTUAL(C)*	1,012 * 1,011 *	AUG 655 * 655 *	SEPT 202 202	OCT * 1,150	NOV *	* *					APRIL * * *		JUNE * 82,386 * 83,382	5 *	86,219 87,215 1,011
FORCST(C)* ACTUAL(C)* * PLAN (N)*	1,012 * 1,012 *	655 * 655 *	SEPT 202 202	OCT * 1,150 * 1,150	NOV *	*	DEC 814 *	2014 JAN *			APRIL	MAY	* 82,386	5 * 2 *	86,219 87,215
FORCST(C)* ACTUAL(C)*	1,012 * 1,012 * 1,011 * *	655 * 655 *	SEPT 202 202	OCT * 1,150 * 1,150	NOV *	*	DEC 814 *	2014 JAN *			APRIL	MAY	* 82,386	5 * 2 *	86,219 87,215
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	1,012 * 1,012 * 1,011 * * * *	655 * 655 * * * * *	SEPT 202 202	OCT * 1,150 * 1,150	NOV *	*	DEC 814 *	2014 JAN *	FEB		APRIL	MAY * * * * * * * * * * *	* 82,386 * 83,382 * * * *	15 * 2 * * * * * * * * * * * * * * * * *	86,219 87,215 1,011
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	1,012 * 1,011 * * 1,011 * * * * * * * * * * * * * * * * * *	655 * 655 * * * * *	SEPT 202 202 Siphon TION SU TION SU TION TION TION	OCT * 1,150 * 1,150 * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * *	DEC 814 *	2014 JAN *	FEB	* * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * * *	MAY * * * * * * * * * * *	* 82,386 * 83,382 * * * * * * *	15 * 2 * * * * * * * * * * * MILES:	86,219 87,215 1,011
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GE-343 CN: CO#: A3 CN: CO#: A3 CO: CO! CO#: A3 CO: CO! CO! CO! CO! CO! CO! CO	1,012 * 1,011 * * 1,011 * * * * * * * * * * * * * * * * * *	655 * 655 * * * * * * * * * * * * * * * * * *	SEPT 202 202 Siphon TION SU TION TION TION TION TION TION TION TION	OCT * 1,150 * 1,150 * * * * * * * * * * PERVISION	NOV * * * * * * * * * * * * *	* * * * * * *	DEC 814 *	2014 JAN * * * * * * * *	FEB	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE 06/14 07/13 06/14 07/13 06/14 06/14 06/14	* 82,386 * 83,382 * * * * * * * * * * * * * * * * * * *	15 * 2 * *	86,219 87,215 1,011

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT N MILESTONE S		
1101 110 110	D20 GAZI 1 2 GA	0051	0051	COLLI DILLE	IIIIIII I	,,,,,,,	
826 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 003 CONSTRUCTION	17,098	0	06/16			
826 CONISPH3A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 003 CONSTRUCTION	4,125	0	06/17			
826 CONISPH3B CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 003 CONSTRUCTION	5,250	0	06/17			
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 001 CONSTRUCTION	6,479	0	06/17			
826 HED-569 CONS	WFF - Replacement of Trunk WM in Bainbrdige Ave 001 CONSTRUCTION	15,242	0	06/15			
826 IN-CITYWM	Agency-Proposed Projects						
CONS		5,000	0	06/21			
CONS	037 CONSTRUCTION	2,000	0	06/22			
CONS	039 CONSTRUCTION	1,000	0	06/23			
CTGY	998 CONTINGENCY	22,000	0	06/14			
826 MED-619	Manual Main monlegement bloom b/b or 02 c 07 at Manh						
CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 001 CONSTRUCTION	6,610	0	06/18			
826 MED-629	Montefiore Park and Plaza Reconstruciton						
CONS		1,838	0	06/15			
COMB	VOI COMBIRECTION	1,030	Ū	00/13			
826 OSMCCSG	REPLACE SWITCHGEARS & MCCs @ DRINKING WTR PS, CLOVE PS, ETC						
CONS		3,200	0	06/16			
826 PINX73577	Water Main at Kew Gardens Interchange-NYS DOT				DEVSCOPE (06/13 (08/13
CONS	001 CONSTRUCTION	1,937	0	06/14			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS				DEVSCOPE (77/06 (06/06
CONS		2,000	0	06/16	DEVSCOPE (37700 (30700
CONS		2,000	ő	06/16			
CONS		2,000	ő	06/16			
CONS		4,000	ő	06/20			
CONS		3,000	ŏ	06/22			
CONS		4,000	ŏ	06/23			
CONS		4,000	ŏ	06/16			
CONS		4,000	ő	06/15			
CONS		4,000	ŏ	06/16			
CONS		4,000	ő	06/17			
CONS		4,000	ő	06/18			
CONS		4,000	ő	06/19			
CONS		3,000	0	06/13			
- 7-1-		• • • •		•			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.	0.000	^	06/35	DEVSCOPE (07/06 (06/06
CONS		2,000	0	06/15			
CONS		2,000	0	06/16			
CONS		2,000	0	06/16			
CONS	010 CONSTRUCTION	3,000	0	06/17			

MGN PROJECT			CITY	NC	PLAN	CIERENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE		
CONS	011 CONSTRUCTION		3,000	0	06/18			
CONS	012 CONSTRUCTION		3,000	0	06/19			
CONS	013 CONSTRUCTION		3,000	0	06/20			
CONS	014 CONSTRUCTION		3,000	0	06/21			
CONS	015 CONSTRUCTION		3,000	0	06/22			
CONS	016 CONSTRUCTION		3,000	0	06/23			
826 RED-370	Instll. of 36" trunk water main in	Arthur Kill Rd (WFF)		_				
CONS	001 CONSTRUCTION		34,500	0	06/18			
826 RWX020	Reconstruction of Retaining Wall a	diagent to Jerome Avenue						
CONS	001 CONSTRUCTION	a jacent to berome Avenue	1,617	0	06/17			
COLID	001 0011011001		_,0_,	ŭ	00, 1,			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAIN	S, CITYWIDE				DEVSCOPE	07/06 06/06	5
CONS	002 CONSTRUCTION		2,000	0	06/19			
CONS	004 CONSTRUCTION		2,000	0	06/20			
CONS	008 CONSTRUCTION		423	0	06/15			
CONS	012 CONSTRUCTION		2,000	0	06/17			
CONS	014 CONSTRUCTION		1,000	0	06/17			
CONS	016 CONSTRUCTION		5,000	0	06/16			
CONS	020 CONSTRUCTION		4,000	0	06/18			
CONS	023 CONSTRUCTION		2,000	0	06/15			
CONS	024 CONSTRUCTION		2,000	0	06/16			
CONS	026 CONSTRUCTION		1,000	0	06/21			
CONS	028 CONSTRUCTION		1,000	Ō	06/22			
CONS	030 CONSTRUCTION		1,000	Ö	06/23			
CO#: B CTGY	901 CONTINGENCY		10,000	0	06/14			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN F	ROJECTS		_				
CO#: H IFDS	600 IFA DESIGN		3,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN		3,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN		3,000	0	06/19			
CO#: K IFDS	600 IFA DESIGN		3,000	0	06/17			
CO#: L IFDS	600 IFA DESIGN		3,000	0	06/18			
CO#: M IFDS	600 IFA DESIGN		3,000	0	06/19			
CO#: N IFDS	600 IFA DESIGN		3,000	0	06/20			
CO#: O IFDS	600 IFA DESIGN		3,000	0	06/21			
OGE STANGONTEGE	3rd Water Tunnel Connections, City	ani do						
CONS	007 CONSTRUCTION	wide	2,000	0	06/16			
CONS	007 CONSTRUCTION		2,000	O	00/10			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23	B - PHASE I				DEVSCOPE	05/00 07/02	2
CO#: M CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	34	0	10/13			
	WD 001 CONSTRUCTION	WATER DISTRIBUTION	790	0	12/13			
	WD 001 CONSTRUCTION	WATER DISTRIBUTION	260	Ō	10/13			
	WD 001 CONSTRUCTION	WATER DISTRIBUTION	300	Ö	08/13			
	SU 002 CONSTRUCTION SUPERVISION		75	ŏ	10/13			
	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	Ö	10/13			
	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	Ö	10/13			
COm. G CMBF	DO UUZ COMBINACTION BUILDIN	CONSCILATION OF	10,	U	10/13			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23	B - PHASE II				DEVSCOPE	08/09 11/11	L
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/24			
	WD 006 CONSTRUCTION	WATER DISTRIBUTION	11,306	0	06/24			
	FD 602 IFA DESIGN	FINAL DESIGN	600	Ö	06/14			
					-			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CO#: H IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/14	MILESIONE	SIAKI	END
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	15,000	0	06/15			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•	0	06/15			
IFDS FD 601 IFA DESIGN FINAL DESIGN	750	Ō	07/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	07/17			
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	8,012	0	06/15		,	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ō	06/15			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	07/13			
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	04/12	05/12
CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	26	0	10/13		•	
CO#: B CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	07/13			
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DEVSCOPE	02/13	05/13
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,200	0	06/14		•	-
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/14			
CO#: B IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	320	0	06/14			
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	185	0	07/13			
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,000	0	06/22			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•	Õ	06/22			
IFDS FD 603 IFA DESIGN FINAL DESIGN	100	Ö	07/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		ő	07/17			
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,580	0	06/14		· · · ·	<i>557</i> ==
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/14			
IFDS FD 601 IFA DESIGN FINAL DESIGN	458	ő	07/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		ő	07/17			
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,135	0	06/15			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•	Ö	06/15			
IFDS FD 601 IFA DESIGN FINAL DESIGN	157	ő	07/13			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	_	ő	07/13			
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
IFDS FD 603 IFA DESIGN FINAL DESIGN	54	0	10/13		,	
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	10/13			
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
CO#: AD IFDS FD 603 IFA DESIGN FINAL DESIGN	178	0	06/14			
CO#: AH IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	06/14			
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	173	0	06/14			
IFDS FD 603 IFA DESIGN FINAL DESIGN	8	Ö	07/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST C	PLAN	CURRENT MILESTONE		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	07/13	111111111111111111111111111111111111111	D 111111	
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN IFOR CHARGO CONSTRUCTION SUPERVISOR OF CHARGO CONSTRUCTION CHA	5,348 267	0 0 0	06/15 07/14	DEVSCOPE	07/13	09/13
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	267	U	07/14			
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	150	0	06/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	ŏ	05/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	05/14			
850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10	06/10
IFDS FD 602 IFA DESIGN FINAL DESIGN	236	0	06/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236	0	06/14			
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11	05/11
CO#: F IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/14			
850 GE-351 Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	285	0	06/14			
CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	285	0	06/14			
850 GE-354 Emergency Reconstruction of Water Mains						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	5,237	0	06/14			
IFDS FD 602 IFA DESIGN FINAL DESIGN	262	0	06/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	262	0	06/14			
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	13,260	0	06/15			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,326	0	06/15			
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,500	0	06/19			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/19			
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08	05/08
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,600	0	06/19			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	460	0	06/19			
850 HWK472W FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
CO#: I CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	86	0	10/13			
850 HWMP2017 WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	467	0	06/14			
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,838	0	06/15			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	184	0	06/15			
IFDS FD 604 IFA DESIGN FINAL DESIGN	184	0	07/13			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	07/13			
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	5,600	0	06/15	DEVSCOPE	03/10	06/10

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1609

STO MED-590 TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV FINAL DESIGN TOOL OF 126 0 06/14 0 06	MGN PROJECT AGY ID NO DESCRIPTION CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	CITY COST OF 560	NC COST 0	PLAN COMM DATE 06/15		MILESTONE START END
S50 MED-595 TRUNK WM IN LAFAYETTE STREET COH: C CONS WD 001 CONSTRUCTION CONSULTANT SUPERVISION OF 214 0 08/13 0 08/14 0 08/13 0 08/13 0 08/14	CADE DO 013 COMBINECTION DEFENVIDION COMBULIANT DEFENVIDION			00/15		
S50 MED-595 TRUNK WM IN LAFAYETTE STREET COH: C CONS WD 001 CONSTRUCTION CONSULTANT SUPERVISION OF 214 0 08/13 0 08/14 0 08/13 0 08/13 0 08/14					DEVSCOPE	03/09 05/09
S50 MED-595 TRUNK WM IN LAFAYETTE STREET COH: C CONS WD 001 CONSTRUCTION CONSULTANT SUPERVISION OF 214 0 08/13 0 08/14 0 08/13 0 08/13 0 08/14		126	0			
COH: C CONS UD 001 CONSTRUCTION WATER DISTRIBUTION 33 0 10/13 850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS UD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11,220 0 06/22 850 MED-598 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV 850 MED-598 TRUNK WM IN W 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B COH: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF 2,264 0 06/14 850 MED-598 TRUNK WM IN W 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B COH: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF 2,264 0 06/14 850 MED-598 TRUNK WM IN W 30 ST. 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 30,884 0 06/15 DSGN TD 010 DESIGN TO 010 DES	CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 126	0	06/14		
COH: C CONS UD 001 CONSTRUCTION WATER DISTRIBUTION 33 0 10/13 850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS UD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11,220 0 06/22 850 MED-598 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV 850 MED-598 TRUNK WM IN W 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B COH: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF 2,264 0 06/14 850 MED-598 TRUNK WM IN W 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B COH: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF 2,264 0 06/14 850 MED-598 TRUNK WM IN W 30 ST. 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 30,884 0 06/15 DSGN TD 010 DESIGN TO 010 DES	850 MED-595 TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
COH: C C C C C C C C C C		33	0	10/13		
CONS WD 001 CONSTRUCTION CONSULTANT SUPERVISION OF 1,122 0 06/22 850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B COW; 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 2,264 0 06/14 850 MED-598B TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 2,264 0 06/14 850 MED-598B TRUNK WM IN W. 30 St 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 001 CONSTRUCTION SUPERVISION OF C 3,089 0 06/15 CONSTRUCTION DEGN TD 013 DESIGN TD 013 DESIGN TD 013 DESIGN TO 707AL DESIGN 1,545 0 07/14 850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE COW; J CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 5 0 10/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 20 0 08/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 20 0 08/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 20 0 08/13 COW; CONS WD 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 164 0 10/13 COW; CONS WD 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 164 0 10/13 COW; COWS WD 005 CONSTRUCTION WATER DISTRIBUTION 6 0 10/13 COW; COWS WD 006 CONSTRUCTION WATER DISTRIBUTION 6 0 10/13 COW; COWS WD 001 CONSTRUCTION WATER DISTRIBUTION 6 0 10/13 COW; COWS WD 001 CONSTRUCTION WATER DISTRIBUTION 7 18 0 10/13 COW; COWS WD 001 CONSTRUCTION SUPERVISION OF 18 0 10/13 COW; COWS WD 001 CONSTRUCTION SUPERVISION OF 7 18 0 06/14 COW; COWS WD 001 CONSTRUCTION SUPERVISION FINAL DESIGN 10 HOUSE SUPERVISION OF 7 10 06/14 COW; COW; COWS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 7 10 06/14 COW; COW; COWS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 7 10 06/14 COW; COW; COW; COW	CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 214	0	08/13		
CONS WD 001 CONSTRUCTION CONSULTANT SUPERVISION OF 1,122 0 06/22 850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B COW; 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 2,264 0 06/14 850 MED-598B TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 2,264 0 06/14 850 MED-598B TRUNK WM IN W. 30 St 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 001 CONSTRUCTION SUPERVISION OF C 3,089 0 06/15 CONSTRUCTION DEGN TD 013 DESIGN TD 013 DESIGN TD 013 DESIGN TO 707AL DESIGN 1,545 0 07/14 850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE COW; J CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 5 0 10/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 20 0 08/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 20 0 08/13 COW; CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 20 0 08/13 COW; CONS WD 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 164 0 10/13 COW; CONS WD 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 164 0 10/13 COW; COWS WD 005 CONSTRUCTION WATER DISTRIBUTION 6 0 10/13 COW; COWS WD 006 CONSTRUCTION WATER DISTRIBUTION 6 0 10/13 COW; COWS WD 001 CONSTRUCTION WATER DISTRIBUTION 6 0 10/13 COW; COWS WD 001 CONSTRUCTION WATER DISTRIBUTION 7 18 0 10/13 COW; COWS WD 001 CONSTRUCTION SUPERVISION OF 18 0 10/13 COW; COWS WD 001 CONSTRUCTION SUPERVISION OF 7 18 0 06/14 COW; COWS WD 001 CONSTRUCTION SUPERVISION FINAL DESIGN 10 HOUSE SUPERVISION OF 7 10 06/14 COW; COW; COWS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 7 10 06/14 COW; COW; COWS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 7 10 06/14 COW; COW; COW; COW	850 MED-597 TRINK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
RED-598		11.220	0	06/22	DEVECTE	07/11 10/11
RED-598		OF 1,122	Ö	- · ·		
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS N=604 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 001 CONSTRUCTION CONS UD 005 CONSTRUCTION SUPERVISION DSGN TD 010 DESIGN DSGN TD 010 DESIGN TOTAL DESIGN TOTAL DESIGN CO#: J CONS WD 002 CONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: J CONS WD 002 CONSTRUCTION CO#: C CONS WD 002 CONSTRUCTION CO#: C CONS WD 002 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION CO#: C CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 002 CONSTRUCTION SUPERVISION CO#: C CONS WD 002 CONSTRUCTION SUPERVISION CO#: C CONS WD 005 CONSTRUCTION SUPERVISION COWNEY DO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 164 CO#: C CONS WD 005 CONSTRUCTION SUPERVISION COMED-603 WATER MAIN CONNECTION SUPERVISION CONSULTANT SUPERVISION OF 18 COMS WD 001 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 18 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 18 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 18 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 18 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 18 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 18 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 18 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 18 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 18 COMPAND OF 10/13 CO#: D CONSULTANT SUPERVISION OF 18 COMPAND OF 10/13 CO#: D CONSULTANT SUPERVISION OF 18 COMPAND OF 10/13 CO#: D CONSULTANT SUPERVISION OF	••• · •• · · · · · · · ·					
### RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE ###################################		26B	0	06/14	DEVSCOPE	07/11 09/11
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: J CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 CO#: O CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 CO#: P CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 20 0 08/13 CO#: P CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 32 0 10/13 CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 164 0 10/13 CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 18 0 10/13 CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 6 0 10/13 850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 2,290 0 06/14 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 732 0 06/14 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 174 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	CO#: 4 IFSF SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	2,204	U	06/14		
## DEVSCOPE 02/06 05/06 ## STORE COME DO CONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE ## COME DO CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 ## COME CO CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 5 0 10/13 ## COME COME DO CONSTRUCTION WATER DISTRIBUTION 5 0 10/13 ## COME COME DO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 32 0 10/13 ## COME COME DO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 164 0 10/13 ## COME COME DO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 18 0 10/13 ## COME COME WD 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 18 0 10/13 ## COME COME WD 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 18 0 10/13 ## EXAMPLE DISTRIBUTION 6 0 10/13 ## EXAMPLE DISTRIBUTION 6 0 10/13 ## EXAMPLE DISTRIBUTION 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
## DEVSCOPE 02/06 05/06 ## STORE COME DO CONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE ## COME DO CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 ## COME COME DO CONSTRUCTION WATER DISTRIBUTION 5 0 10/13 ## COME COME DO CONSTRUCTION WATER DISTRIBUTION 5 0 10/13 ## COME COME DO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 32 0 10/13 ## COME COME DO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 32 0 10/13 ## COME COME DO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 164 0 10/13 ## COME COME WATER DISTRIBUTION 6 0 10/13 ## COME COME WATER MAIN CONNECTION TO SHAFT 28B ## COME WATER MAIN CONSTRUCTION WATER DISTRIBUTION 2,290 0 06/14 ## B50 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR ## COME: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 732 0 06/14 ## B50 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET ## COME WATER DISTRIBUTION 174 0 06/14 ## IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 ## IFDS FD 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	30,884	0			
## DEVSCOPE 02/06 05/06 ## STORE COME DO CONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE ## COME DO CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 ## COME COME DO CONSTRUCTION WATER DISTRIBUTION 5 0 10/13 ## COME COME DO CONSTRUCTION WATER DISTRIBUTION 5 0 10/13 ## COME COME DO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 32 0 10/13 ## COME COME DO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 32 0 10/13 ## COME COME DO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 164 0 10/13 ## COME COME WATER DISTRIBUTION 6 0 10/13 ## COME COME WATER MAIN CONNECTION TO SHAFT 28B ## COME WATER MAIN CONSTRUCTION WATER DISTRIBUTION 2,290 0 06/14 ## B50 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR ## COME: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 732 0 06/14 ## B50 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET ## COME WATER DISTRIBUTION 174 0 06/14 ## IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 ## IFDS FD 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14		OF 3,089	0			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: J CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 CO#: O CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 CO#: P CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 20 0 08/13 CO#: P CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 32 0 10/13 CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 164 0 10/13 CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 18 0 10/13 CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 6 0 10/13 850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 2,290 0 06/14 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 732 0 06/14 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 174 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	DSGN TD 010 DESIGN TOTAL DESIGN	24	0			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: J CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 CO#: O CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 9 0 10/13 CO#: P CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 20 0 08/13 CO#: P CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 32 0 10/13 CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 164 0 10/13 CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 18 0 10/13 CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 6 0 10/13 850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 2,290 0 06/14 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 732 0 06/14 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 174 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14		1,545	U	0//14		
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 2,290 0 06/14 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 732 0 06/14 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 174 0 06/14 IFDS FD 602 IFA DESIGN WATER DISTRIBUTION 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION 174 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	CO#: J CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	9	0			
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION 174 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	CO#: O CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	5	0			
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION 174 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	CO#: P CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	20	0			
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION 174 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 164	0			
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION 174 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	COM: F CMSP SU 005 CONSTRUCTION SUDERVISION CONSULTANT SUPERVISION	OF 18	0			
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION 174 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	6	0			
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 2,290 0 06/14 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 732 0 06/14 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 174 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14						
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 732 0 06/14 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 174 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14		2 200	0	06/14	DEVSCOPE	06/08 08/08
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 732 0 06/14 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET DEVSCOPE 01/11 03/11 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 174 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	COMS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,290	U	06/14		
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 174 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14					DEVSCOPE	08/09 11/09
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 174 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	732 T	0	06/14		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 174 0 06/14 IFDS FD 602 IFA DESIGN FINAL DESIGN 18 0 06/14 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11 03/11
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14		174	0	06/14		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/14	IFDS FD 602 IFA DESIGN FINAL DESIGN	18	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	7 C 18	0	06/14		
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 33,546 0 06/16	850 MED-607 TRINK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35S'				DEVSCOPE	03/10 05/10
		33,546	0	06/16	22,20012	03/10 03/10
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,980 0 06/16		OF 4,980	0	06/16		
	QEO MED 607D Thomas & digt NW monlagoment o 24gt b/t 1 c 2					
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 5,946 0 06/14	CONS WD 001 CONSTRUCTION WATER DISTRICTION	5 946	٥	06/14		
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 3,940 0 00/14 CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 36 0 06/14	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	36	0	·		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,493 0 06/14	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 1,493	Ŏ			
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 5,946 0 06/14 CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 36 0 06/14 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,493 0 06/14 IFDS FD 601 IFA DESIGN FINAL DESIGN 567 0 06/14	IFDS FD 601 IFA DESIGN FINAL DESIGN	567	0			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 567 0 06/14	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	FC 567	0	06/14		

PAGE: 1610

DEVSCOPE 07/04 09/04

DEVSCOPE 06/09 09/09

09/13

09/13

06/14

		WITH	FY 2014 AUTHORIZED COMMITMENT FY 2014 PLAN AND FORECAST A	ND ACTUALS				PAGI	7: 1010
		(\$ IN THO	USANDS / COMMITMENT TOTALS E	XCLUSIVE OF	IFA)				
	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	MED-608	WASHINGTON SQUARE PARK					DEVSCOPE	01/11	03/11
	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,262	0	06/15			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	06/15			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	526	0	07/13			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	0	07/13			
850	MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	01/11	03/11
		WD 001 CONSTRUCTION		10	0	10/13		· - ·	
850	MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST	s 9+h ave						
CO:	# 1 TEDS	FD 601 TEA DESTEN	ETNAL DESIGN	1 207	0	06/14			
CO	#: 4 IFSP	FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	0	06/14			
				,					
850	MED-622	Water main replacement Park Ave b/	t e 40 & 42 streets, manh		_		DEVSCOPE	07/11	09/11
	CONS	WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	6,594	0	06/14			
		SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	676	0	06/14			
		WD 010 CONSTRUCTION	WATER DISTRIBUTION FINAL DESIGN	341	0				
		FD 602 IFA DESIGN	FINAL DESIGN	140	0				
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/14			
850		New Trunk Water Main in Rockaway B							
		WD 001 CONSTRUCTION	WATER DISTRIBUTION FINAL DESIGN	4,568	0	06/15			
				456	0	07/14			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	456	0	07/14			
850	QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10	04/10
	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,336	0	06/14			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	779	0	06/14			
	CONS	WD 011 CONSTRUCTION	WATER DISTRIBUTION	13	0	06/14			
850	QED-974	HOPE- VI PROJECT ARVERNE URBAN REN	EWAL				DEVSCOPE	05/10	08/10
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/17		•	-
	CNSP	SU 008 CONSTRUCTION SUPERVISION		383	0	06/17			
			FINAL DESIGN	383	0	06/14			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	06/14			
850	QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD -	90 AV TO 99 AV				DEVSCOPE	05/07	07/07
	~	WD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/16			.,,.,
		SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,897	0	06/16			
850	QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BL	VD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13	09/13
050	~	WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,221	0	06/15	DE VICOP E	3,,13	05, 15
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	422	ő	06/15			
CO:		FD 601 IFA DESIGN		211	0	06/14			
			IN-HOUSE SUPERVISION OF C	211	ő	06/14			
CO1	5 1151	DO DOD IIII COMBINGGIION DOFERVID	II, IICODE DOLLINITATION OF C		U	00/11			

WATER DISTRIBUTION

WATER DISTRIBUTION

133

69

1,047

850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST

NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR

CO#: 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

CO#: A CONS WD 006 CONSTRUCTION

CO#: A CONS WD 011 CONSTRUCTION

850 QED-990

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	1611
WITH FY 2014 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewi	s Blvd, Qns		_				
CONS WD 001 CONSTRUCTION WATER DIST	TRIBUTION	33,335	0	06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	3,336	0	06/15			
CONS WD 001 CONSTRUCTION WATER DIST CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT IFDS FD 601 IFA DESIGN FINAL DESI IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	IGN	1,650	0	06/14			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	1,650	0	06/14			
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q20	007-05				DEVSCOPE	02/11 (15/11
CONG WD DC1 CONGREDICATION MATER PLACE	PRITTON	5,243 6,175 2,530 227 1,070	0	06/14	DEVECOPE	02/11 (JJ/ II
CONS WD DCI CONSTRUCTION WATER DIST	RIBUTION	6.175	0	06/14			
CONS WD DC1 CONSTRUCTION WATER DIST CONS WD 001 CONSTRUCTION WATER DIST CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	2.530	Ö	06/11			
CONS WD 005 CONSTRUCTION SOLEMVISION CONSUMPLY DIST	TRIBUTTON	227	Ö	06/14			
TFDS FD 601 TFA DESIGN FINAL DESI	GN	1.070	Ô	07/13			
CONS WD 005 CONSTRUCTION WATER DIST IFDS FD 601 IFA DESIGN FINAL DESI IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	1.070	Ö	07/13			
1151 50 000 1111 001151110011011 5011111115 111 110051 5	01241122011 01 0	_,0,0	·	07, 23			
850 QED1014 Rehabilitation of Astoria water trunk main by	lining						
CONS WD 001 CONSTRUCTION WATER DIST	TRIBUTION	2,500	0	06/15			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	250	0	06/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	250	0	06/14			
850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE	01/08 (04/08
CO#: B CONS WD 008 CONSTRUCTION WATER DIST	RIBUTION	51	0	10/13			
CO#: B CONS WD 008 CONSTRUCTION WATER DIST CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	81	0	08/13			
850 SEK002355 Combined Sewer in Water St Old Fulton St.	and Main St.	•			DEVSCOPE	03/06	06/06
CO#: M CONS WD 003 CONSTRUCTION WATER DIST CO#: N CONS WD 003 CONSTRUCTION WATER DIST	TRIBUTION	2	0	10/13			
CO#: N CONS WD 003 CONSTRUCTION WATER DIST	TRIBUTION	2 152	0	10/13			
850 SEN002152 COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/00/	DE /00
CONS WD 003 CONSTRUCTION WATER DIST CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT CONS WD 010 CONSTRUCTION WATER DIST IFDS FD 601 IFA DESIGN FINAL DESI	D T D I I I I I I I I I I I I I I I I I	10 422	0	06/14	DEVSCOPE	02/09 (15/09
ONE OF CONSTRUCTION GIDEDITEON GOVERN TAKE	CIDEDITATON OF	1 042	0	06/14			
COME UD 010 CONSCIDENTIANI	DIPERVISION OF	15/	0	06/14			
TED ED 601 TEN DECIME ETNAL DECI	CM	134	0	07/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	690	0	07/13			
IFBF 50 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	030	U	07/13			
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV &	FDR				DEVSCOPE	02/09 (05/09
CONS WD 002 CONSTRUCTION WATER DIST		735	0	06/16	22120012	02,03	33, 03
00112 112 001 001121110012011	SUPERVISION OF	74	Ŏ	06/16			
			-	,			
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB S	WR REPL & REHAB				DEVSCOPE	06/10 (09/10
CONS WD 001 CONSTRUCTION WATER DIST CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT	RIBUTION	3,804	0	06/14			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	450	0	06/14			
CONS WD 008 CONSTRUCTION WATER DIST	TRIBUTION	98	0	06/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	120	0	06/14			
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND RO	CKAWAY B. BLVD				DEVSCOPE	03/07 (05/07
CO#: A DSGN SY 021 DESIGN STUDY (PRE	E-PRELIMINARY DE	8	0	10/13			
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 R			_				
DSGN TD 011 DESIGN TOTAL DESI		40	0	08/13			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	135	0	06/14			

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 07/31/13 \$331,360,772.24 (CITY) \$3,014.57 (NON-CITY)

CONTRACT LIABILITY: \$380,070,277.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,036,830,304.06 (CITY) \$53,544.58 (NON-CITY)

FY 14 * FY 15 * FY 16 * FY 17 FY 14 * FY 15 * FY 16 * FY 17 * ADOPTED (C)* 2,069 * 10,342 * 62,000 * 5,000 * (C)* 126,119 * 15,418 * 14,316 * 15,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	<u> </u>
PLAN (C)*	914-*	1,485 *	*	*		*	*	*	*	*	*	* 125,548	3 * 126,	,119
FORCST(C)*	914-*	1,545 *	*	*	•	*	*	*	*	*	*	* 127,380) * 128,	,011
ACTUAL(C)*	8,447-*	*	*	*	•	*	*	*	*	*	*	*	* 8,	,447-
*	*	*	*	*	•	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	•	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	•	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	<u> </u>	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCR	RIPTION							COST	COST	COMM DATE	MILESTONE	START END)

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
926 CDO MC3	MINICANION AND AMENITHING BOD LIND					DELIGODE	07/03	06/03
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP		22 206	•	06/14	DEVSCOPE	07/03	06/03
CONS	001 CONSTRUCTION		23,386	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
CTGY	999 CONTINGENCY		20,000	0	06/14			
826 CRO-NCA	NEW CROTON AQUEDUCT					DEVSCOPE	07/01	08/02
CO#: D CONS	GE 006 CONSTRUCTION	GENERAL	100	0	06/14			
	GE 006 CONSTRUCTION	GENERAL	860	0	06/14			
CO#: 3C CONS	GE 006 CONSTRUCTION	GENERAL	6	0	06/14			
	GE 006 CONSTRUCTION	GENERAL	800	Ö	06/14			
CO#: 3E CONS	GE 006 CONSTRUCTION	GENERAL	6	0	06/14			
CO#: 3F CONS	GE 006 CONSTRUCTION	GENERAL	5	0	06/14			
	GE 006 CONSTRUCTION	GENERAL	40	Ö	06/14			
CO#: 3H CONS	GE 006 CONSTRUCTION	GENERAL	15	0	06/14			
CO#: 3I CONS	GE 006 CONSTRUCTION	GENERAL	38	0	06/14			
CO#: 3J CONS	GE 006 CONSTRUCTION	GENERAL	56	0	06/14			
CO#: K CONS	EL 013 CONSTRUCTION	ELECTRICAL	19	0	06/14			
DSGN	031 DESIGN		1,200	0	06/14			
CONS	032 CONSTRUCTION		12,000	0	06/16			
CO#: I CONS	033 CONSTRUCTION		397-	0	06/14			
CO#: J CONS	WS 033 CONSTRUCTION	WATER SUPPLY	6-	0	06/14			
CO#: K CONS	WS 033 CONSTRUCTION	WATER SUPPLY	314-	0	06/14			
CO#: E IFDS	600 IFA DESIGN		2,000	0	06/14			
CO#: F IFDS	600 IFA DESIGN		3,000	0	06/15			
CO#: G IFDS	600 IFA DESIGN		2,000	0	06/16			
CO#: H IFDS	600 IFA DESIGN		3,000	0	06/17			
CO#: L IFDS	600 IFA DESIGN		3,000	0	06/21			
CO#: M IFDS	600 IFA DESIGN		3,000	0	06/22			
CO#: N IFDS	600 IFA DESIGN		3,000	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
826 HED-CROED	Power charges and related upgrades	associated with CFP				DEVSCOPE	02/04	11/04
CO#: A IFDS	600 IFA DESIGN		1,000	0	06/14			

1,000

06/15

CO#: B IFDS

600 IFA DESIGN

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1613

MEN PROJECT Col	MGN PROJECT AGY ID NO DESCR	TPTTON		CITY COST	NC COST	PLAN	CURRENT		
826 HED-CROFM CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT CO#: S COMS CO#: L CONS CO#: L CONS CO#: L CONS CROTON FILTRATION PLANT - OFF-SITE FACILITIES CO#: Z9 CONS GE 001 CONSTRUCTION CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z1 CONS GE 001 CONSTRUCTION GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z1 CONS GE 001 CONSTRUCTION GENERAL GE	CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0		1111111111111	D 111111	
826 HED-CROFM CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT CO#: S COMS CO#: L CONS CO#: L CONS CO#: L CONS CROTON FILTRATION PLANT - OFF-SITE FACILITIES CO#: Z9 CONS GE 001 CONSTRUCTION CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z1 CONS GE 001 CONSTRUCTION GENERAL CO#: Z2 CONS GE 001 CONSTRUCTION GENERAL CO#: Z1 CONS GE 001 CONSTRUCTION GENERAL GE	CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	Ö				
CO#: L CONS 003 CONSTRUCTION 8,005- 0 06/14 826 HED-CROOS CROTON FILTRATION PLANT - OFF-SITE FACILITIES CO#: 29 CONS GE 001 CONSTRUCTION GENERAL 200 0 06/14 CO#: 22 CONS GE 001 CONSTRUCTION GENERAL 50 0 06/14 CO#: 22 CONS GE 001 CONSTRUCTION GENERAL 161 0 06/14 CO#: 32 CONS GE 001 CONSTRUCTION GENERAL 14 0 06/14 CO#: 32 CONS GE 001 CONSTRUCTION GENERAL 14 0 06/14 CO#: 32 CONS GE 001 CONSTRUCTION GENERAL 192 0 06/14 CO#: 35 CONS GE 001 CONSTRUCTION GENERAL 91 0 06/14 CO#: 36 CONS GE 001 CONSTRUCTION GENERAL 91 0 06/14 CO#: 36 CONS GE 001 CONSTRUCTION GENERAL 91 0 06/14 CO#: 31 CONS GE 001 CONSTRUCTION GENERAL 52 0 06/14 CO#: 31 CONS GE 001 CONSTRUCTION GENERAL 52 0 06/14 CO#: 31 CONS GE 001 CONSTRUCTION GENERAL 52 0 06/14 CO#: 31 CONS GE 001 CONSTRUCTION GENERAL 52 0 06/14 CO#: 31 CONS GE 001 CONSTRUCTION GENERAL 62 0 06/14 CO#: 31 CONS GE 001 CONSTRUCTION GENERAL 27 0 06/14 CO#: 31 CONS GE 001 CONSTRUCTION GENERAL 27 0 06/14 CO#: 31 CONS GE 001 CONSTRUCTION GENERAL 27 0 06/14 CO#: 31 CONS GE 001 CONSTRUCTION GENERAL 237 0 06/14 CO#: 12 CONS GE 001 CONSTRUCTION GENERAL 192 0 06/14 CO#: 15 CONS GE 001 CONSTRUCTION GENERAL 192 0 06/14 CO#: 16 CONS EL 004 CONSTRUCTION ELECTRICAL 192 0 06/14 CO#: 16 CONS EL 004 CONSTRUCTION ELECTRICAL 192 0 06/14 CO#: 17 CONS EL 004 CONSTRUCTION GENERAL 170 0 06/14 CO#: 18 CONS GE 008 CONSTRUCTION GENERAL 170 0 06/14 CO#: 19 CONS GE 008 CONSTRUCTION GENERAL 170 0 06/14 CO#: 10 CONS GE 008 CONSTRUCTION GENERAL 170 0 06/14 CO#: 10 CONS GE 008 CONSTRUCTION GENERAL 170 0 06/14 CO#: 10 CONS GE 008 CONSTRUCTION GENERAL 170 0 06/14 CO#: 10 CONS GENERAL 170 0 06/14 CO#: 11 CONS GENERAL 170 0 0	826 HED-CROFM CROTO	N FILTRATION PLANT - FORCE M					DEVSCOPE	02/04	11/04
CO#: L CONS	CO#: S CONS 001	CONSTRUCTION		190	0	06/14			
R26 HED-CROS CROTON FILTRATION PLANT - OFF-SITE FACILITIES DEVSCOPE 02/04 11/04				8,005-	0				
COH: 29 CONS GE 001 CONSTRUCTION GENERAL 50 0 06/14	826 HED-CROOS CROTO	N FILTRATION PLANT - OFF-SITE	FACTI.TTTES				DEVSCOPE	02/04	11/04
CONS 20 CONS 20 CONSTRUCTION GENERAL 161 0 06/14	CO#: Z9 CONS GE 001	CONSTRUCTION	GENERAL.	200	0	06/14	22.20012	02,01	, 0 _
CONS 22 CONS GO CONSTRUCTION GENERAL 161 0 06/14	CO#: 211 CONS GE 001	CONSTRUCTION	GENERAL.	50	Õ	06/14			
COMPAND 1.0 COMPAND 1.	CO#: 27 CONS GE 001	CONSTRUCTION	GENERAL.	161	ñ	06/14			
COMP. 3E CONS GE 001 CONSTRUCTION GENERAL 192 0 06/14	CO#: 3D CONS GE 001	CONSTRUCTION	CENEDAT.	14	ŏ	06/14			
COMP. 3F CONS GE 001 CONSTRUCTION GENERAL 91 0 06/14	CO#: 3E CONS GE 001	CONSTRUCTION	CENEDAI.	192	ŏ	06/14			
CON: 3d CONS G0 01 CONSTRUCTION GENERAL 472 0 06/14 CON: 3t CONS G0 001 CONSTRUCTION GENERAL 52 0 06/14 CON: 3t CONS G0 001 CONSTRUCTION GENERAL 62 0 06/14 CON: 3t CONS G0 001 CONSTRUCTION GENERAL 63 0 06/14 CON: 3t CONS G0 001 CONSTRUCTION GENERAL 63 0 06/14 CON: 3t CONS G0 001 CONSTRUCTION GENERAL 63 0 06/14 CON: 3t CONS G0 001 CONSTRUCTION GENERAL 277 0 06/14 CON: 27 CONS G0 004 CONSTRUCTION GENERAL 277 0 06/14 CON: 27 CONS G0 004 CONSTRUCTION GENERAL 277 0 06/14 CON: 27 CONS G0 004 CONSTRUCTION GENERAL 277 0 06/14 CON: 16 CONS G0 004 CONSTRUCTION GENERAL 277 0 06/14 CON: 16 CONS G0 004 CONSTRUCTION ELECTRICAL 38 0 06/14 CON: 16 CONS G0 004 CONSTRUCTION ELECTRICAL 392 0 06/14 CON: 16 CONS G0 008 CONSTRUCTION GENERAL 417- 0 06/14 CON: 17 CONS G0 008 CONSTRUCTION GENERAL 417- 0 06/14 CON: 17 CONS G0 008 CONSTRUCTION GENERAL 417- 0 06/14 CON: 17 CONS G0 008 CONSTRUCTION GENERAL 417- 0 06/14 CON: 17 CONS G0 008 CONSTRUCTION GENERAL 67- 0 06/14 CON: 17 CONS G0 008 CONSTRUCTION GENERAL 67- 0 06/14 CON: 17 CONS G0 008 CONSTRUCTION GENERAL 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION GENERAL 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION GENERAL 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GENERAL 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GENERAL 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GENERAL 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GENERAL 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GENERAL 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GENERAL 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GENERAL 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GENERAL 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GO 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GO 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GO 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GO 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GO 67- 0 06/14 CON: 27 CONS G0 008 CONSTRUCTION SUPERVISION GO 67- 0 06/	CO#: 3E CONS GE 001	CONSTRUCTION	CENEDAL	01	0	06/14			
COS. 3H CONS GE 001 CONSTRUCTION GENERAL 52 0 06/14 COS. 3H CONS GE 001 CONSTRUCTION GENERAL 27 0 06/14 COS. 3H CONS GE 001 CONSTRUCTION GENERAL 27 0 06/14 COS. 3H CONS GE 001 CONSTRUCTION GENERAL 27 0 06/14 COS. 3H CONS GE 001 CONSTRUCTION GENERAL 63 0 06/14 COS. 3H CONS GE 001 CONSTRUCTION GENERAL 237 0 06/14 COS. 3H CONS GE 001 CONSTRUCTION GENERAL 237 0 06/14 COS. 3H CONS GE 001 CONSTRUCTION GENERAL 237 0 06/14 COS. 3H CONS GE 001 CONSTRUCTION GENERAL 237 0 06/14 COS. 1F CONS GE 004 CONSTRUCTION GENERAL 100 0 0 06/14 COS. 1F CONS GE 004 CONSTRUCTION GENERAL 192 0 06/14 COS. 1H CONS GE 004 CONSTRUCTION GENERAL 170 0 06/14 COS. 1H CONS GE 008 CONSTRUCTION GENERAL 170 0 06/14 COS. 1H CONS GE 008 CONSTRUCTION GENERAL 170 0 06/14 COS. 1C CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 COS. 1C CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 COS. 1C CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 COS. 1C CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 COS. 2C CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 COS. 2C CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 COS. 3H FEDS 600 IFA DESIGN 500 0 06/14 COS. 3H FEDS 600 IFA DESIGN 500 0 06/14 COS. 3H FEDS 600 IFA DESIGN 500 0 06/14 COS. 3H FEDS 600 IFA CONSTRUCTION SUPERVIS 5 1,000 0 06/14 COS. 3H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 3H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0 06/14 COS. 5H COS. 3H SOURCE SUPERVISOR 500 0	CO#. 3F CONS GE 001	CONSTRUCTION	CENEDAT	472	0	06/14			
Comparison	CO#: 3G CONS GE 001	CONSTRUCTION	CENERAL	1 /2	0	06/14			
Col. 3 Col. 26 00 CONSTRUCTION GENERAL 67 0 06/14	CO#: 3H CONS GE 001	CONSTRUCTION	CENERAL	5 <u>2</u>	0	06/14			
COW: 35 CONS 65 001 CONSTRUCTION GENERAL 23 0 06/14 COW: 31 CONS 65 001 CONSTRUCTION GENERAL 63 0 06/14 COW: 27 CONS 65 001 CONSTRUCTION GENERAL 237 0 06/14 COW: 27 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 27 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 27 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 27 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 28 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION GENERAL 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION SUPERVISION 500 06/14 COW: 29 CONS 65 001 CONSTRUCTION SUPERVISION 500 06/14 COW: 29 CONS 65 001 CONSTRUCTION SUPERVISION 500 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 779 0 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 779 0 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 779 0 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 COW: 29 CONS 65 001 CONSTRUCTION WATER SUPPLY 100 06/14 C	CO#: 31 CONS GE 001	CONSTRUCTION	CENERAL	02	0	06/14			
COH: 3A CONS GE 001 CONSTRUCTION GENERAL 237 0 06/14 COH: 29 CONS 004 CONSTRUCTION	CO#: 3J CONS GE 001	CONSTRUCTION	GENERAL	2 <i>1</i>	Ü	06/14			
CON: 3L CONS GE UOIL CONSTRUCTION CONS. 1L CONS. 2 ONS 004 CONSTRUCTION CONS. 1L CONS. 2 ONS CONSTRUCTION ELECTRICAL 100 CONS. 1L CONS. 2 ONS CONSTRUCTION ELECTRICAL 192 066/14 CONS. 2 ONS CONSTRUCTION ELECTRICAL 170 066/14 CONS. 2 ONS GE UOR CONSTRUCTION ELECTRICAL 170 066/14 CONS. 2 ONS GE UOR CONSTRUCTION GENERAL 1-0 066/14 CONS. 2 ONS GE UOR CONSTRUCTION GENERAL 1-0 066/14 CONS. 3 ONSTRUCTION GENERAL 1-0 066/14 CONS. 3 ONSTRUCTION GENERAL 1-0 066/14 CONS. 3 ONSTRUCTION GENERAL 1-0 066/14 CONS. 4 IFDS. 600 IFA DESIGN INFO 0 06/14 ELECTRICAL 100 070 070 070 070 070 070 07	CO#: 3K CONS GE 001	CONSTRUCTION	GENERAL	63	0	06/14			
COR: 29 CONS 004 CONSTRUCTION ELECTRICAL 58 0 06/14 COR: 1G CONS EL 004 CONSTRUCTION ELECTRICAL 192 0 06/14 COR: 1G CONS EL 004 CONSTRUCTION ELECTRICAL 170 0 06/14 COR: 1G CONS 6E 008 CONSTRUCTION ELECTRICAL 170 0 06/14 COR: C CONS 6E 008 CONSTRUCTION GENERAL 170 0 06/14 COR: C CONS 6E 008 CONSTRUCTION GENERAL 170 0 06/14 COR: C CONS 6E 008 CONSTRUCTION GENERAL 1-0 06/14 COR: C CONS 009 CONSTRUCTION GENERAL 1-0 06/14 COR: C CONS 011 CONSTRUCTION SUPERVISION 500 0 06/14 COR: C CONS 011 CONSTRUCTION SUPERVISION 500 0 06/14 COR: C CONS 011 CONSTRUCTION SUPERVISION 500 0 06/14 COR: C CONS 011 CONSTRUCTION WATER SUPERVISION 5 516 0 06/14 COR: C CONS 011 CONSTRUCTION WATER SUPERVISION 5 516 0 06/14 COR: C CONS 011 CONSTRUCTION WATER SUPERVISION 5 516 0 06/14 COR: C CONS 011 CONSTRUCTION WATER SUPERVISION 5 516 0 06/14 COR: C CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 516 0 06/14 COR: C CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 516 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERVISION 5 0 06/14 COR: FO CONS WS 011 CONSTRUCTION WATER SUPERV	CO#: 3L CONS GE 001	CONSTRUCTION	GENERAL	237	0	06/14			
CO#: 1F CONS EL 004 CONSTRUCTION ELECTRICAL 58 0 06/14 CO#: 1G CONS EL 004 CONSTRUCTION ELECTRICAL 192 0 06/14 CO#: 1G CONS EL 004 CONSTRUCTION ELECTRICAL 170 0 06/14 CO#: CONS GE 008 CONSTRUCTION GENERAL 417- 0 06/14 CO#: CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 CO#: CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 CO#: CONS GE 008 CONSTRUCTION GENERAL 67- 0 06/14 CO#: CONS GE 008 CONSTRUCTION GENERAL 67- 0 06/14 CO#: CONS GE 008 CONSTRUCTION GENERAL 67- 0 06/14 CO#: CONS GE 008 CONSTRUCTION GENERAL 67- 0 06/14 CO#: A 1FDS 600 IFA DESIGN 500 0 06/14 ELECTRICAL 1- 0 06/14 CO#: A 1FDS 600 IFA DESIGN 500 0 06/14 ELECTRICAL 1- 0 06/14 CO#: A 1FDS 600 IFA DESIGN 500 0 06/14 ELECTRICAL 1- 0 06/14 CO#: BI CONS WE 01 I CONSTRUCTION SUPERVIS 500 0 06/14 ELECTRICAL 1- 0 06/14 CO#: BI CONS WE 01 I CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 516 0 06/14 CO#: EI CONS WE 011 CONSTRUCTION WATER SUPPLY 79 0 06/14 CO#: EI CONS WE 011 CONSTRUCTION WATER SUPPLY 75 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 75 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 10 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 10 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 10 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 110 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: FI CONS WE 011 CONSTRUCTION WATER SUPPLY 123 0	CO#: Z9 CONS 004	CONSTRUCTION		100	0	06/14			
CO#: 1G CONS EL 004 CONSTRUCTION ELECTRICAL 192 0 06/14 CO#: 1H CONS EL 004 CONSTRUCTION ELECTRICAL 170 0 06/14 CO#: CO CONS GE 008 CONSTRUCTION GENERAL 1.7 0 06/14 CO#: CONS GE 008 CONSTRUCTION GENERAL 1. 0 06/14 CO#: F CONS GE 008 CONSTRUCTION GENERAL 1. 0 06/14 CONS 009 CONSTRUCTION GENERAL 6.7 0 06/14 COWNS 009 CONSTRUCTION GENERAL 1. 0 06/14 COWNS 009 CONSTRUCTION 1. 0 06/14 ELECTRICAL 1. 1 0 06/14 COWNS 0. 0 0 0 06/15 COWNS 0. 0 0 0 06/14 COWNS 0. 0 0 0 0 06/14 COWNS 0. 0 0 0 0 0 06/14 ELECTRICAL 1. 1 0 0 06/14 COWNS 0. 0 0 0 0 0 0 06/14 COWNS 0. 0 0 0 0 0 06/14 COWNS 0. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CO#: 1F CONS EL 004	CONSTRUCTION	ELECTRICAL	58	0	06/14			
CO#: LH CONS EL 004 CONSTRUCTION ELECTRICAL 170 0 06/14 CO#: C CONS GE 008 CONSTRUCTION GENERAL 417- 0 06/14 CO#: C CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 CO#: C CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 CO#: F CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 CO#: C CONS GE 008 CONSTRUCTION GENERAL 67- 0 06/14 CO#: C CONS GE 008 CONSTRUCTION GENERAL 67- 0 06/14 CO#: C CONS GE 008 CONSTRUCTION GENERAL 67- 0 06/14 CO#: C CONS GE 008 CONSTRUCTION GENERAL 67- 0 06/14 CO#: A IFDS GENERAL 1- 0 06/14 CO#: A IFDS GENERAL 1- 0 06/14 CO#: B C CONS GENERAL 1- 0 06/14 CO#: E	CO#: 1G CONS EL 004	CONSTRUCTION	ELECTRICAL	192	0	06/14			
CO#: C CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 CO#: F CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 CO#: F CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 COW: C CONS GE 008 CONSTRUCTION GENERAL 67- 0 06/15 COW: C CONS GE 008 CONSTRUCTION 8,000 0 06/15 COW: C CONS GE 008 CONSTRUCTION 8,000 0 06/14 COW: A IFDS GOO ITA DESIGN 14- 0 06/14 COW: A IFDS GOO ITA DESIGN 14- 0 06/14 826 HED-545 CROTON FILTRATION PLANT COW: H CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 516 0 06/14 COW: Z9 CONS GE 00 11 CONSTRUCTION WATER SUPPLY 75 0 06/14 COW: E1 CONS WS 011 CONSTRUCTION WATER SUPPLY 75 0 06/14 COW: FI CONS WS 011 CONSTRUCTION WATER SUPPLY 109 0 06/14 COW: FI CONS WS 011 CONSTRUCTION WATER SUPPLY 109 0 06/14 COW: F3 CONS WS 011 CONSTRUCTION WATER SUPPLY 109 0 06/14 COW: F3 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 12 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 12 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 12 0 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 12 0 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 12 0 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 12 0 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 12 0 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 12 0 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 12 0 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 12 0 0 06/14 COW: F5 CONS WS 011 CONSTRUCTION WATER	CO#: 1H CONS EL 004	CONSTRUCTION	ELECTRICAL	170	0	06/14			
CO#: E CONS GE 008 CONSTRUCTION GENERAL 1- 0 06/14 CO#: F CONS GE 008 CONSTRUCTION GENERAL 67- 0 06/14 CO#: CONS 009 CONSTRUCTION GENERAL 67- 0 06/14 CO#: CONS 009 CONSTRUCTION 14- 0 06/14 CO#: A IFDS 600 IFA DESIGN 500 0 06/14 CO#: A IFDS 600 IFA DESIGN 500 0 06/14 CO#: COWNS 011 CONSTRUCTION SUPERVIS	CO#: C CONS GE 008	CONSTRUCTION	GENERAL	417-	0	06/14			
COH: F CONS GE 008 CONSTRUCTION GENERAL 67- 0 06/14 COH: C CONS 0.09 CONSTRUCTION 8,000 0 06/15 COH: C CONS 0.01 CONSTRUCTION 14- 0 06/14 COH: C COH: C CONS 0.01 CONSTRUCTION 1,000 0 06/14 COH: C CO	CO#: E CONS GE 008	CONSTRUCTION	GENERAL	1-	0	06/14			
COMS O.09 CONSTRUCTION 14- 0	CO#: F CONS GE 008	CONSTRUCTION	GENERAL	67-	0	06/14			
CO#: C COMS O11 CONSTRUCTION 14	CONS 009	CONSTRUCTION		8,000	0	06/15			
CO#: A IFDS 600 IFA DESIGN	CO#: C CONS 011	CONSTRUCTION		14-	0	06/14			
Reference	CO#: A IFDS 600	IFA DESIGN		500	0	06/14			
Reference	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
CO#: H CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 516 0 06/14 CO#: Z9 CONS 011 CONSTRUCTION	826 HED-545 CROTO	N FILTRATION PLANT					DEVSCOPE	02/04	01/05
CO#: Z9 CONS	CO#: H CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	516	n	06/14		J_, U_	,
CO#: E1 CONS WS 011 CONSTRUCTION WATER SUPPLY 79 0 06/14 CO#: E9 CONS WS 011 CONSTRUCTION WATER SUPPLY 75 0 06/14 CO#: F1 CONS WS 011 CONSTRUCTION WATER SUPPLY 21 0 06/14 CO#: F2 CONS WS 011 CONSTRUCTION WATER SUPPLY 109 0 06/14 CO#: F3 CONS WS 011 CONSTRUCTION WATER SUPPLY 109 0 06/14 CO#: F3 CONS WS 011 CONSTRUCTION WATER SUPPLY 160 0 06/14 CO#: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 CO#: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 CO#: F6 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 0 06/14 CO#: F6 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 0 06/14 CO#: F7 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 CO#: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 2,933 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 35 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 014 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 014 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 014 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 014 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 014 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 014 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 014 CONSTRUCTION WATER SUPPLY 50 0 06/14	CO#: 79 CONS 011	CONSTRUCTION	COMBOLITATI BOLLANVIBION OF	1.750	ŏ	06/14			
CO#: E9 CONS WS 011 CONSTRUCTION WATER SUPPLY 75 0 06/14 CO#: F1 CONS WS 011 CONSTRUCTION WATER SUPPLY 21 0 06/14 CO#: F2 CONS WS 011 CONSTRUCTION WATER SUPPLY 109 0 06/14 CO#: F3 CONS WS 011 CONSTRUCTION WATER SUPPLY 109 0 06/14 CO#: F4 CONS WS 011 CONSTRUCTION WATER SUPPLY 161 0 06/14 CO#: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 CO#: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 06/14 CO#: F6 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 06/14 CO#: F7 CONS WS 011 CONSTRUCTION WATER SUPPLY 508 0 06/14 CO#: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 CO#: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 2,933 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G5 CONS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: C0#: C1 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14 CO#: C1 COW: C2 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: E1 CONS WS 011	CONSTRUCTION	WATER SIIDDI.V	79	ŏ	06/14			
CO#: F1 CONS WS 011 CONSTRUCTION WATER SUPPLY 109 0 06/14 CO#: F2 CONS WS 011 CONSTRUCTION WATER SUPPLY 109 0 06/14 CO#: F3 CONS WS 011 CONSTRUCTION WATER SUPPLY 161 0 06/14 CO#: F4 CONS WS 011 CONSTRUCTION WATER SUPPLY 161 0 06/14 CO#: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 06/14 CO#: F6 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 06/14 CO#: F6 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 06/14 CO#: F7 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 CO#: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 2,933 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 CO#: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G1 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G1 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G1 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G1 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G1 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G1 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14	COH. EI COND WD 011	CONSTRUCTION	WATER BUILDI	75 75	0	06/14			
CO#: F2 CONS WS 011 CONSTRUCTION WATER SUPPLY 109 0 06/14 CO#: F3 CONS WS 011 CONSTRUCTION WATER SUPPLY 161 0 06/14 CO#: F4 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 CO#: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 111 0 0 06/14 CO#: F6 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 0 06/14 CO#: F7 CONS WS 011 CONSTRUCTION WATER SUPPLY 508 0 06/14 CO#: F7 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 CO#: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 2,933 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 014 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G1 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G1 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: C0#: C1 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: C1 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: C1 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14	CO# • E1 CONG WG 011	CONSTRUCTION	WATER SUFFEE	7.5 21	Ŏ	06/14			
COM: F3 CONS WS 011 CONSTRUCTION WATER SUPPLY 161 0 06/14 COM: F4 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COM: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 06/14 COM: F6 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 06/14 COM: F7 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 COM: F7 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 COM: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 2,933 0 06/14 COM: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 COM: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 COM: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 COM: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 COM: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 COM: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 COM: G5 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 COM: G5 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 COM: G5 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 COM: G5 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 COM: G5 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 COM: G5 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 COM: C1 CONSTRUCTION WATER SUPPLY 124 0 06/14	CO#. F1 COND WD 011	CONSTRUCTION	WATER BUILDI	100	0	06/14			
COM: F4 CONS WS 011 CONSTRUCTION WATER SUPPLY 116 0 06/14 COM: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 06/14 COM: F6 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 06/14 COM: F7 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 COM: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 COM: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 2,933 0 06/14 COM: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 COM: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 COM: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 COM: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 COM: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 COM: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 COM: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 COM: G4 CONS WS 014 CONSTRUCTION WATER SUPPLY 123 0 06/14 COM: G4 CONS WS 014 CONSTRUCTION WATER SUPPLY 123 0 06/14 COM: G5 CONS 041 CONSTRUCTION WATER SUPPLY 123 0 06/14 COM: COM: C5 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 COM: COM: C5 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 COM: COM: C5 CONS WS 042 CONSTRUCTION WATER SUPPLY 123 0 06/14 COM: C5 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	COH. E2 CONG WG 011	CONSTRUCTION	WATER SUFFEE	161	0	06/14			
CO#: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 11 0 06/14 CO#: F6 CONS WS 011 CONSTRUCTION WATER SUPPLY 508 0 06/14 CO#: F7 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 CO#: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 2,933 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 CO#: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G2 CONS 041 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G2 CONS 041 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: C29 CONS 042 CONSTRUCTION WATER SUPPLY 333 0 06/14 CO#: LN CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: 21 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: F3 CONS WS 011	CONSTRUCTION	WATER SUPPLI	116	0	06/14			
CO#: F5 CONS WS 011 CONSTRUCTION WATER SUPPLY 508 0 06/14 CO#: F7 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 CO#: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 2,933 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G5 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G7 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G8 CONS 041 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: C0#: C1 CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: L1 CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: L1 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: FF CONS WS 011	CONSTRUCTION	WATER SUPPLY	110	0	06/14			
CO#: F6 CONS WS 011 CONSTRUCTION WATER SUPPLY 168 0 06/14 CO#: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 2,933 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 3,33 0 06/14 CO#: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 3,33 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 041 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G4 CONS WS 042 CONSTRUCTION 9,300 0 06/14 CO#: L1 COWN WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: L1 COWN WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: F5 CONS WS UII	CONSTRUCTION	WATER SUPPLY	11	0	06/14			
CO#: F7 CONS WS 011 CONSTRUCTION WATER SUPPLY 2,933 0 06/14 CO#: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 2,933 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G CONS 041 CONSTRUCTION 313 0 06/14 CO#: Z9 CONS 042 CONSTRUCTION 9,300 0 06/14 CO#: IN CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: 21 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: F6 CONS WS UII	CONSTRUCTION	WATER SUPPLY	508	Ü	06/14			
CO#: F8 CONS WS 011 CONSTRUCTION WATER SUPPLY 33 0 06/14 CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 CO#: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G CONS 041 CONSTRUCTION 313 0 06/14 CO#: Z9 CONS 042 CONSTRUCTION 9,300 0 06/14 CO#: 1N CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: 21 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: F/ CONS WS UII	CONSTRUCTION	WATER SUPPLY	168	0	06/14			
CO#: F9 CONS WS 011 CONSTRUCTION WATER SUPPLY 451 0 06/14 CO#: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G CONS WS 011 CONSTRUCTION 313 0 06/14 CO#: G CONS 041 CONSTRUCTION 313 0 06/14 CO#: Z9 CONS 042 CONSTRUCTION 9,300 0 06/14 CO#: 1N CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: 21 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: F8 CONS WS 011	CONSTRUCTION	WATER SUPPLY	2,933	0	06/14			
CO#: G1 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 06/14 CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G CONS 041 CONSTRUCTION 313 0 06/14 CO#: Z9 CONS 042 CONSTRUCTION 9,300 0 06/14 CO#: 1N CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: 21 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: F9 CONS WS 011	CONSTRUCTION	WATER SUPPLY	33	0	06/14			
CO#: G2 CONS WS 011 CONSTRUCTION WATER SUPPLY 50 06/14 CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G CONS 041 CONSTRUCTION 313 0 06/14 CO#: Z9 CONS 042 CONSTRUCTION 9,300 0 06/14 CO#: 1N CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: 21 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: GI CONS WS 011	CONSTRUCTION	WATER SUPPLY	451	0	06/14			
CO#: G3 CONS WS 011 CONSTRUCTION WATER SUPPLY 69 0 06/14 CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G CONS 041 CONSTRUCTION 313 0 06/14 CO#: Z9 CONS 042 CONSTRUCTION 9,300 0 06/14 CO#: 1N CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: 21 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: G2 CONS WS 011	CONSTRUCTION	WATER SUPPLY	50	0	06/14			
CO#: G4 CONS WS 011 CONSTRUCTION WATER SUPPLY 123 0 06/14 CO#: G CONS 041 CONSTRUCTION 313 0 06/14 CO#: Z9 CONS 042 CONSTRUCTION 9,300 0 06/14 CO#: 1N CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: 21 CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: G3 CONS WS 011	CONSTRUCTION	WATER SUPPLY	69	0	06/14			
CO#: G CONS 041 CONSTRUCTION 313 0 06/14 CO#: Z9 CONS 042 CONSTRUCTION 9,300 0 06/14 CO#: 1N CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: 2I CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: G4 CONS WS 011	CONSTRUCTION	WATER SUPPLY	123	0	06/14			
CO#: Z9 CONS	CO#: G CONS 041	CONSTRUCTION		313	0	06/14			
CO#: 1N CONS WS 042 CONSTRUCTION WATER SUPPLY 339 0 06/14 CO#: 2I CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: Z9 CONS 042	CONSTRUCTION		9,300	0	06/14			
CO#: 2I CONS WS 042 CONSTRUCTION WATER SUPPLY 12 0 06/14	CO#: 1N CONS WS 042	CONSTRUCTION	WATER SUPPLY	339	0	06/14			
	CO#: 2I CONS WS 042	CONSTRUCTION	WATER SUPPLY	12	0	06/14			

MGN PROJECT AGY ID NO		CITY	NC	PLAN	CURRENT I		
CO#+ 2Y CONG MG 042 CONGEDUCTION N	WATED CIIDDLY	28	0051	06/14	MILESIONE .	SIAKI	END
CO#: 2A CONS WS 042 CONSTRUCTION V	NATER SUPPLI	12 274	0	06/14			
CO#: 3E CONG NG 042 CONGERUIGETON	WAIER SUPPLY	102	0	06/14			
CO#: 3E CONG NG 042 CONSTRUCTION	WAIER SUPPLI	102	0	06/14			
CO#: 3F CONS WS 042 CONSTRUCTION V	WATER SUPPLY	110	0	06/14			
CO#: 3H CONS WS U42 CONSTRUCTION V	WATER SUPPLY	1/8	0	06/14			
CO#: 31 CONS WS 042 CONSTRUCTION V	VATER SUPPLY	179	0	06/14			
CO#: 3J CONS WS 042 CONSTRUCTION V	WATER SUPPLY	918	0	06/14			
CO#: 3K CONS WS 042 CONSTRUCTION V	VATER SUPPLY	40	0	06/14			
CO#: 3L CONS WS 042 CONSTRUCTION V	WATER SUPPLY	56	0	06/14			
CO#: 3M CONS WS 042 CONSTRUCTION V	VATER SUPPLY	35	0	06/14			
CO#: 3N CONS WS 042 CONSTRUCTION V	NATER SUPPLY	90	0	06/14			
CO#: 30 CONS WS 042 CONSTRUCTION V	WATER SUPPLY	799	0	06/14			
CO#: 3P CONS WS 042 CONSTRUCTION V	WATER SUPPLY	440	0	06/14			
CO#: N CONS WS 043 CONSTRUCTION V	VATER SUPPLY	100	0	06/14			
CO#: Z9 CONS WS 044 CONSTRUCTION V	VATER SUPPLY	400	0	06/14			
CO#: 5M CONS WS 044 CONSTRUCTION V	VATER SUPPLY	379	Ö	06/14			
CO#+ 5N CONS WS 044 CONSTRUCTION V	VATER SUPPLY	91	Ô	06/14			
CO#+ 50 CONG WG 044 CONSTRUCTION	NATED CUIDDLY	110	Õ	06/14			
COH. 50 CONG WG 044 CONSTRUCTION	VALEA SUFFEE	607	ŏ	06/14			
CO#: SP CONS WS 044 CONSTRUCTION V	WAIER SUPPLY	0 <i>91</i>	0	06/14			
CO#: 5Q CONS WS 044 CONSTRUCTION V	WAIER SUPPLI	57	0	06/14			
CO#: 5R CONS WS 044 CONSTRUCTION V	WATER SUPPLY	120	0	06/14			
CO#: 58 CONS WS 044 CONSTRUCTION V	VATER SUPPLY	180	0	06/14			
CO#: 5T CONS WS 044 CONSTRUCTION V	WATER SUPPLY	5	0	06/14			
CO#: 2X CONS WS 045 CONSTRUCTION V	VATER SUPPLY	8	0	06/14			
CONS WS 109 CONSTRUCTION V	WATER SUPPLY	3,234-	0	06/14			
CO#: G CONS WS 115 CONSTRUCTION V	VATER SUPPLY	2-	0	06/14			
CONS WS 127 CONSTRUCTION V	NATER SUPPLY	224-	0	06/14			
CO#: B CONS WS 135 CONSTRUCTION V	NATER SUPPLY	19-	0	06/14			
CO#: F CONS WS 141 CONSTRUCTION V	WATER SUPPLY	6-	0	06/14			
CTGY 143 CONTINGENCY		100,000	0	06/14			
DSGN 200 DESIGN		3,000	0	06/15			
CONS 201 CONSTRUCTION		15,000	Ö	06/17			
CO#: G IFDS 600 IFA DESIGN		1.000	Ô	06/14			
CO#+ T TEDS 600 TEN DESTGN		2,000	ň	06/17			
CO#. I IFDS 600 IFA DESIGN		2,000	ŏ	06/18			
COM. N TEDG 600 TEN DEGTON		2,000	0	06/19			
COM: K IFDS 000 IFA DESIGN		2,000	0	06/19			
CO#: L IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: M IFDS 600 IFA DESIGN		2,000	U	06/21			
CO#: N IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: O IFDS 600 IFA DESIGN		2,000	0	06/23			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
046 - 120424 - 144 - 424	1000					00/10/	
846 P-LAQWALK MLK TRIANGLE/AQUEDUCT WALK XG-31950-	-109M		_	0.5 /5.4	DEVSCOPE	07/IO (19/10
CONS GE 306 CONSTRUCTION C	SENERAL	909	Ō	06/14			
CONS 410 CONSTRUCTION		91	0	06/14			
CONS GE 306 CONSTRUCTION CONS 410 CONSTRUCTION 846 P-1CROTOA CROTON - PELHAM BAY PK & DREW PLGD(F CO#: DR CONS GE 300 CONSTRUCTION 846 P-1CROTOB MULTI-SITE-SYNTH TURF B/FLDS & ADJ S CO#: DR CONS	NAGE T) VG OOEM				DEMAGORE	07/06	00/06
040 P-ICKUTUA CKUTUN - PELHAM BAY PK & DREW PLGD(E	THADE I) AG-YUDM	204	^	07/12	DEVSCOPE	0//06 (79/00
CO#: DR CONS GE 300 CONSTRUCTION (S ENEKAL	204-	0	07/13			
846 D_1CDOTOR MILTI-SITE-SVNTU TIDE D/FIDS S ADI S	TTEWOOK (COOTON) VC-506M				DEVSCOPE	07/06 0	19/06
COH. DD COMG 430 CONGEDITATION OF THE A VIDE & ADO S	TIENORK (CROION) AG-300M	20-	0	07/13	PEVOCOPE	0,,00	,,,00
COM: DR CONS 420 CONSTRUCTION		30- 10-	0				
CO#: DR CONS 430 CONSTRUCTION		10-	0	07/13			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1615

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-1CROT01 BRONX RIVER GREENWAY: RIVER PK X002-105M CO#: RR IFOT SU 210 IFA OTHER TECHNICAL SERVI SUPERVIS	ING OF BORINGS 10	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNEC	TION X002-107M			DEVSCOPE	07/06	09/06
CONS GE 317 CONSTRUCTION GENERAL	22	0	06/14		.,,	,
CONS GE 318 CONSTRUCTION GENERAL	60	0	06/14			
CONS GE 319 CONSTRUCTION GENERAL	2	0	06/14			
CONS GE 320 CONSTRUCTION GENERAL	1	0	06/14			
CONS GE 321 CONSTRUCTION GENERAL	3	0	06/14			
CONS GE 322 CONSTRUCTION GENERAL	3	0	06/14			
846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION GENERAL	516	0	06/14			
846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST	X004-106M			DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL	1,866	0	06/16			
CONS 400 CONSTRUCTION	353	0	06/16			
846 P-1CROT07 HUTCHINSON RIVER GREENWAY X101-107M				DEVSCOPE	07/06	09/06
CONS 411 CONSTRUCTION	416	0	08/13			
CONS 412 CONSTRUCTION	26	0	06/14			
CONS 413 CONSTRUCTION	78	0	06/14			
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT X0				DEVSCOPE	07/06	09/06
DSGN CD 110 DESIGN COMPLET		0	06/14			
CONS GE 300 CONSTRUCTION GENERAL	2,537	0	06/14			
CONS GE 310 CONSTRUCTION GENERAL	986	0	06/14			
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
DSGN CD 120 DESIGN COMPLET		0	06/16			
CONS GE 400 CONSTRUCTION GENERAL	69	0	06/16			
CONS GE 500 CONSTRUCTION GENERAL	1,857	0	06/14			
846 P-1CROT12 PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X	88-506M&106M OMBP			DEVSCOPE	07/06	09/06
CONS GE 413 CONSTRUCTION GENERAL	195	0	06/14			
846 P-1CROT13 VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUS	E X092-207M			DEVSCOPE	07/06	09/06
CO#: 1 DSGN CD 161 DESIGN COMPLET	DESIGN 4	0	06/15			
CONS GE 300 CONSTRUCTION GENERAL	1,451	0	06/15			
CONS 400 CONSTRUCTION	456	0	06/15			
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001-207M/50				CLOSE	06/12	03/16
DSGN CD 111 DESIGN COMPLET		0	06/14			
CONS 400 CONSTRUCTION	505	0	06/14			
846 P-1CROT19 HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
CONS 435 CONSTRUCTION	1,257	0	06/15			
846 P-1CROT27 BRONX PARK: 219TH STREET ENTRANCE X004-10		-	00.450	DEVSCOPE	07/06	09/06
CO#: DR CONS GE 400 CONSTRUCTION GENERAL	7-	- 0	07/13			
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL PATHWAY	XG-20000-107M 706	0	06/14	DEVSCOPE	07/06	09/06
CONS GE 301 CONSTRUCTION GENERAL	706	0	06/14			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1CROT32 RECON PATH & MISC WORK @ AQUEDUCT CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	WALK X001-107M	30 312	0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M DSGN CD 160 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN GENERAL	34 1,000 216	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT38 CROTONA PARK: LAKE RESTORATION X0 CO#: R1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10-706M IN-HOUSE SUPERVISION OF C	120	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT41 MELROSE PLAYGROUND X154-106M CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT45 PUGSLEY CREEK PK - Construct baske CONS GE 300 CONSTRUCTION CO#: 01 CONS GE 300 CONSTRUCTION	tball court X088-111M GENERAL GENERAL	86 1,000	0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT47 OWEN DOLEN GOLDEN RECREATION CENTE CO#: DR CONS GE 330 CONSTRUCTION CO#: DR CONS GE 340 CONSTRUCTION	R X016-107M, X016-307M GENERAL GENERAL	56- 1-	0	07/13 07/13	DEVSCOPE	07/06	09/06
846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT54 ST. JAMES PARK - STEPS, WALLS AND CO#: RR IFDS DD 100 IFA DESIGN	PAVEMENTS X044-106M DESIGN DURING CONSTRUCTIO	8	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X2 CO#: RR IFDS DD 100 IFA DESIGN	71-102M DESIGN DURING CONSTRUCTIO	65	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT59 FULTON(DREW) PLAYGROUND - PHASE II CO#: RR IFDS DD 305 IFA DESIGN	X021-107M DESIGN DURING CONSTRUCTIO	2	0	06/14	DEVSCOPE	07/07	09/07
846 P-1CROT63 TREMONT PARK X010-806M CO#: DR CONS GE 310 CONSTRUCTION	GENERAL	115-	0	07/13	DEVSCOPE	07/06	09/06
846 P-1CROT66 FERRY POINT PK - COMFORT STATION CO#: RR CONS GE 300 CONSTRUCTION CO#: RR CONS GE 320 CONSTRUCTION CO#: RR CONS GE 330 CONSTRUCTION CO#: RR CONS GE 400 CONSTRUCTION DSGN 442 DESIGN	X126-106M GENERAL GENERAL GENERAL GENERAL	1,261 24 468 165 3	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT67 MULLALY PARK - SOUTH SECTION X034- CO#: DR CONS GE 410 CONSTRUCTION CO#: DR CONS 500 CONSTRUCTION	106M GENERAL	345- 28-	0	07/13 07/13	DEVSCOPE	07/07	09/07
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034 CONS GE 312 CONSTRUCTION CONS GE 313 CONSTRUCTION	-207M GENERAL GENERAL	32 505	0	06/14 06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
46 P-1CROT69	GRANT AVE PARK - RETAINING WALL	s x271-106M				DEVSCOPE	07/07	09/0
	GE 400 CONSTRUCTION	GENERAL	124-	0	07/13			
16 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE I	NTERIOR X010-308MA				DEVSCOPE	07/08	09/08
	GE 310 CONSTRUCTION	GENERAL	793	0	06/14			
CONS	GE 311 CONSTRUCTION	GENERAL	172	0	06/14			
46 P-1CROUL5	CROTON - BRONX TREE PLANTING X	G-1005M				DEVSCOPE	07/06	09/0
CO#: RE CONS	GE 200 CONSTRUCTION	GENERAL	12	0	06/14			
6 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON	AQUEDUCT TRAIL PHASE II				DEVSCOPE	04/11	07/1
O#: 01 CONS	GE 311 CONSTRUCTION	GENERAL	11	0	06/14			
CONS	GE 313 CONSTRUCTION	GENERAL	12	0	06/14			
CONS	GE 314 CONSTRUCTION	GENERAL	6	0	06/14			
	VAN CORTLANDT PARK NURSERY X092					DEVSCOPE	07/07	09/0
O#: RR IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/14			
	WILLIAMSBRIDGE OVAL PARK -RECR					DEVSCOPE	07/06	09/0
	GE 320 CONSTRUCTION	GENERAL	6	0	07/13			
	GE 320 CONSTRUCTION	GENERAL	14	0	06/14			
	GE 350 CONSTRUCTION	GENERAL	6	0	06/14			
	GE 351 CONSTRUCTION GE 360 CONSTRUCTION	GENERAL GENERAL	24 976	0	06/14 06/14			
				-				
	STORY PLGD COMFORT STATION X204	· · · · · · · · · · · · · · · · · · ·	- 4	•	06/14			
	GE 240 CONSTRUCTION	GENERAL	14	0	06/14			
	GE 300 CONSTRUCTION	GENERAL	3	0	06/14			
	GE 301 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	55 91	0 0	06/14 06/14			
46 D 1 D T T C C A	Planta doministra punconanan i	N.D. W110 F10W D1-NWG				DEFIGORDE	00/11	00/1
	PlanyC- SOUNDVIEW PERFORMANCE L GE 330 CONSTRUCTION	AWN XII8-510MA PIANYC GENERAL	1,069	0	08/13	DEVSCOPE	07/11	09/1
16 D CDDIDGE	EVOZ Podládne Pomobnemova (CNV	G 007W)	•			DEMAGODE	07/07	00/0
	FY07 Building Requirements (CNY GE 210 CONSTRUCTION	G-907M) GENERAL	18	0	06/14	DEVSCOPE	07/07	09/0
IC D CDIDGON	FY10 Building Requirements (CNY	g 200w)				DEMAGODE	00/10	10/1
	GE 380 CONSTRUCTION	G-209M) GENERAL	305	0	06/14	DEVSCOPE	09/12	12/1
I D_ EPI DCQC	FY10 Building Requirements (CNY	C_409M)				DEVSCOPE	07/10	00/1
	GE 510 CONSTRUCTION	GENERAL	40	0	06/14	DEVSCOPE	07/10	09/1
0 HED-CLUB	CROTON FILTRATION PLANT - DPR	CLUBHOUSE TEEBOYES DARKING LO				DEVSCOPE	06/11	09/1
CONS	001 CONSTRUCTION	CLODIOUD TEEDONED FARKING LO	40,900	0	06/14	DEVICOPE	30/II	U J / I
CONS	002 CONSTRUCTION		4,100	ő	06/14			
CNSP	004 CONSTRUCTION SUPERVISION		2,997	Ö	06/14			
O#: RL CNSP	004 CONSTRUCTION SUPERVISION		903	Ö	06/14			
0 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE I	N STARLIGHT PK X147-107M/407M						
CONS	006 CONSTRUCTION		5,392	0	06/14			
:0#: 01 CONS	006 CONSTRUCTION		1	ŏ	06/14			
CO#: 02 CONS	006 CONSTRUCTION		2,488	ŏ	06/14			
20m. 02 CONS								

BUDGET LINE: NAVAILABLE BACONTRACT LIACONTRACT LIACONTRACT LIACONTRACT	LANCE AS (BILITY: URES:		\$607	,435,202. ,389,145. ,698,930.	20 (C 40 (C 13 (C	ITY) ITY) ITY)	URES I	NCL. EÇ	-	ON WATER	\$3 \$3	S OUTSIDE C 33,406,337.3 \$512,837.5 32,085,488.0 FY 15 *	32 (NON-C) 59 (NON-C) 9 (NON-C)	TY)	FY 17 *
ADOPTED (C		,412 *	220,898 *	235,410		195,463	*	(C)		332,433		254,140 *	168,837		84,663 *
APPROPRIATION		t			*			MENT PI				*			
(N)* 3	,600 *	*		*	FY 2	*	(N)) *	24,452	*	*		*	x
.т.	ULY A	UG	SEPT OCT	NOV	ח		JAN	FEB	м	ARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	01111	*	*	*	******	*	* 332,433		332,433
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 333,245		333,245
ACTUAL(C)* 4	,739-*	*	*	*	*	*		*	*	*		*	*	*	4,739-
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 24,452		24,452
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	* 24,452	*	24,452
ACTUAL(N)"	-					``		**		**					
MGN PROJECT AGY ID NO	DESCRIP:	TION							CIT COS		NC COST	PLAN COMM DATE		MILES START	
826 AGRI-13 CONS CONS	002 C	17 WAP a ONSTRUCT							13,61	2 1	0	06/14 06/14	DEVSCOPE	01/13	12/22
826 BWS-INIT CONS CONS CTGY	001 CC	matic In ONSTRUCT ONSTRUCT ONTINGEN	TION	Bureau o	f Wate	r Supply	•		26,00 67,69 50,00	8	0 0 0	06/16 06/23 06/14	DEVSCOPE	05/12	2 04/22
826 CAN-HYDRO DSGN CONS IFDS CO#: A IFDS IFSP CO#: A IFSP	001 DI 002 CC 600 II 600 II 601 II	ESIGN ONSTRUCT FA DESIG FA DESIG FA CONST	EN	/IS	rille D	am. incl	P'wrh	se	10,00 15,00 1,00 1,00 1,00	0 0 0 0	0 0 0 0 0	06/15 06/16 06/14 06/15 06/15 06/16			
006 GAM DAMG	CAMCUTT	. /DET 31:13	DE DAN DEGONAL	IDIIGIII ON									DELIGODE	02/04	10/04
826 CAT-DAMS CO#: F IFDS		L/DELAWA FA DESIG	ARE DAM RECONS!	ROCTION					50	0	0	06/15	DEVSCOPE	03/04	: 12/04
CO#: G IFDS		FA DESIG							50		Ö	06/16			
CO#: C IFSP			RUCTION SUPER	7IS					1,00		0	06/15			
CO#: D IFSP	602 II	FA CONSI	RUCTION SUPER	/IS					1,00	0	0	06/16			
826 CAT-169 DSGN			OR TREATMENT &	PROTECTI	ON OF	CAT/DEL			4	4-	0	06/14			
826 CAT-177	RECONSTI	RUCTION	OF (9) ASHOKAI	N RESERVO	IR BRI	DGES							DEVSCOPE	09/95	03/97
CONS		ONSTRUCT							36		0	06/14			
CO#: A IFDS		FA DESIG							20		0	06/14			
CO#: B IFDS		FA DESIG							20		0	06/15			
CO#: C IFDS CO#: D IFDS		FA DESIG FA DESIG							20 20		0	06/16 06/17			
CO#: D IFDS		FA DESIG							20		0	06/17			
CO#: F IFDS		FA DESIG							20		0	06/19			
CO#: C IFSP			RUCTION SUPER	/IS					30		Ŏ	06/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/16			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
826 CAT-178 REPLACEMENT OF DIVIDING WEIR BRIDGE					DEVSCOPE	03/09	11/09
CONS WS 001 CONSTRUCTION V	NATER SUPPLY	80,000	0	06/18			
DSGN 002 DESIGN		9,500	0	06/15			
CNSP 003 CONSTRUCTION SUPERVISION		3,429	0	06/16			
DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN		500	0	06/14			
CO#: A IFDS 600 IFA DESIGN		500	0	06/15			
CO#: B IFDS 600 IFA DESIGN		500	0	06/17			
CO#: C IFDS 600 IFA DESIGN		500	0	06/18			
CO#: D IFDS 600 IFA DESIGN		500	0	06/19			
CO#: E IFDS 600 IFA DESIGN		500	0	06/20			
CO#: F IFDS 600 IFA DESIGN		500	0	06/21			
CO#: G IFDS 600 IFA DESIGN		500	0	06/22			
CO#: H IFDS 600 IFA DESIGN		500	0	06/23			
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
826 CAT-184 DESIGN FOR CONSTRUCTION OF CATSKILL	DISTRICT FACILITIES						
DSGN 003 DESIGN		44	0	06/14			
IFDS 600 IFA DESIGN		300	0	06/14			
826 CAT-185 RESURFACING SCHOHARIE ROADS EAST					DEVECTORE	02/05	05/05
CONS 008 CONSTRUCTION		3 199_	0	06/14	DEVSCOPE	02/03	03/03
COND 000 CONDIRUCTION		3,188-	U	00/14			
826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND	D BEARKILL BRIDGE				DEVSCOPE	05/98	12/99
CONS GE 001 CONSTRUCTION	GENERAL	7,500	0	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS		7,500 1,000	0	06/14			
826 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT T	PUE CUANDAVENI INETTIENE CU				DEVSCOPE	10/05	07/06
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	THE SHANDAREN INFLUENT CH	200	0	06/15	DEVSCOPE	10/03	07700
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/16			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
00110 00110			•	00, 20			
826 CAT-191 REPLACEMENT OF 8 GATE OPERATORS AT TO CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 000 IFA CONSTRUCTION SUPERVIS CO#: Z9 CONS GE 001 CONSTRUCTION CO#: 30 CONS GE 001 CONSTRUCTION CO#: 3R CONS GE 001 CONSTRUCTION CO#: 3S CONS GE 001 CONSTRUCTION CO#: 3S CONS GE 001 CONSTRUCTION CO#: 3T CONS GE 001	E S				DEVSCOPE	06/03	05/04
CO#: J IFSP 000 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: Z9 CONS GE 001 CONSTRUCTION	GENERAL	2,500	0	06/14			
CO#: 30 CONS GE 001 CONSTRUCTION	GENERAL	108	0	06/14			
CO#: 3R CONS GE 001 CONSTRUCTION	GENERAL	450	0	06/14			
CO#: 3S CONS GE 001 CONSTRUCTION	GENERAL	42	0	06/14			
CO#: Z9 CONS GE 001 CONSTRUCTION CO#: 30 CONS GE 001 CONSTRUCTION CO#: 3R CONS GE 001 CONSTRUCTION CO#: 3S CONS GE 001 CONSTRUCTION CO#: 3T CONS GE 001 CONSTRUCTION CO#: 3T CONS GE 001 CONSTRUCTION CO#: 3U CONS GE 001 CONSTRUCTION CO#: 3U CONS GE 001 CONSTRUCTION	GENERAL	105	0	06/14			
CO#: 3U CONS GE 001 CONSTRUCTION	GENERAL	138	0	06/14			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		END
CO#: 3V CONS GE 001 CONSTRUCTION GENERAL	1,267	0	06/14			
CONS 017 CONSTRUCTION	15,000	0	06/15			
CO#: D CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/14			
CO#: E CONS HV 023 CONSTRUCTION HVAC	69	Ö	06/14			
CO#: W CONS HV 023 CONSTRUCTION HVAC	4	0	06/14			
CO#: Z9 CONS HV 023 CONSTRUCTION HVAC	250	Ö	06/14			
CO#: Z9 CONS EL 024 CONSTRUCTION ELECTRICAL	250	Ŏ	06/14			
CO#: Z9 CONS HV 023 CONSTRUCTION HVAC CO#: Z9 CONS EL 024 CONSTRUCTION ELECTRICAL CO#: Z9 CONS EL 025 CONSTRUCTION ELECTRICAL CO#: 1B CONS EL 025 CONSTRUCTION ELECTRICAL CO#: C EQFN 059 EQUIPMENT AND FURNITURE CO#: A CONS 066 CONSTRUCTION	1,200	Ö	06/14			
CO#: 1B CONS EL 025 CONSTRUCTION ELECTRICAL	9	0	06/14			
CO#: C EQFN 059 EQUIPMENT AND FURNITURE	820	Ö	06/14			
CO#: A CONS 066 CONSTRUCTION	440	Ö	06/14			
CONS HV 072 CONSTRUCTION HVAC	15-	0	06/14			
CONS HV 072 CONSTRUCTION HVAC CONS EL 073 CONSTRUCTION ELECTRICAL	3,084-	Ö	06/14			
CO#: F IFDS 600 IFA DESIGN	5,004	0	06/14			
CO#: F IFDS 600 IFA DESIGN	5,000	0	06/14			
CO#: G IFDS 600 IFA DESIGN CO#: H IFDS 600 IFA DESIGN	5,000	0	06/15			
COM: I IEDS 000 IEA DESIGN		0				
CO#: F IFDS 600 IFA DESIGN CO#: G IFDS 600 IFA DESIGN CO#: H IFDS 600 IFA DESIGN CO#: I IFDS 600 IFA DESIGN CO#: J IFDS 600 IFA DESIGN CO#: K IFDS 600 IFA DESIGN CO#: L IFDS 600 IFA DESIGN CO#: L IFDS 600 IFA DESIGN CO#: M IFDS 600 IFA DESIGN CO#: N IFDS 600 IFA DESIGN CO#: N IFDS 600 IFA DESIGN CO#: O IFDS 600 IFA DESIGN	5,000	0	06/17			
CO#: J IFDS 600 IFA DESIGN	5,000	-	06/18			
CO#: K IFDS 600 IFA DESIGN	5,000	0	06/19			
CO#: L IFDS 600 IFA DESIGN	5,000	0	06/20			
CO#: M IFDS 600 IFA DESIGN	5,000	0	06/21			
CO#: N IFDS 600 IFA DESIGN	5,000	0	06/22			
	5,000	0	06/23			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
826 CAT-210CP Catskill Aqued. Pressurization Aqued. Rehab., Bypass Ch.	amber					
CONS 001 CONSTRUCTION	38,000	0	06/16			
CONS 002 CONSTRUCTION	450,000	Ö	06/20			
CONS 005 CONSTRUCTION	2,000	0	06/15			
CONS 006 CONSTRUCTION	45,000	Ö	06/19			
IFDS 600 IFA DESIGN	1,000	Ŏ	06/14			
CO#: A IFDS 600 IFA DESIGN	5,000	Ö	06/14			
CO#: B IFDS 600 IFA DESIGN	5,000	Ö	06/15			
CO#: C IFDS 600 IFA DESIGN	5,000	0	06/16			
CO#: D IFDS 600 IFA DESIGN	5,000	0	06/17			
		0	06/17			
CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN	5,000 5,000	0	06/18			
CO#: G IFDS 600 IFA DESIGN	5,000	0	06/20			
CO#: H IFDS 600 IFA DESIGN	5,000	0	06/21			
CO#: I IFDS 600 IFA DESIGN	5,000	0	06/22			
CO#: J IFDS 600 IFA DESIGN	5,000	0	06/23			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	5	10,000	0	06/20		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	5	10,000	0	06/21		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	5	10,000	0	06/22		
AGY ID NO DESCRIPTION CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	3	10,000	0 0 0	06/23		
826 CAT-210MD CAT/DET ITY - MT DIFACANT ITY D	ANT				DEMCCODE	08/10 11/10
CO#+ 79 CONS 001 CONSTRUCTION	TANI	50	0	06/14	DEVACOPE	00/10 11/10
CO#: A CONS GE 001 CONSTRUCTION	GENERAL.	43	Ô	06/14		
CO#: A CONS ET. 002 CONSTRUCTION	ELECTRICAL	20	ň	06/14		
CO#• E CONS EL 002 CONSTRUCTION	ELECTRICAL	20	Ö	06/14		
CO#: E CONS EL 002 CONSTRUCTION	ELECTRICAL.	- 3	ň	06/14		
CO#: G CONS EL 002 CONSTRUCTION	ELECTRICAL.	13	ň	06/14		
CON. C COMB HE OUR COMPINECTION	DDDC1R1C1D	10	·	00/11		
826 CAT-210MP CAT/DEL UV - MT. PLEASANT UV	ON				DEVSCOPE	05/09 08/09
CO#: O CONS 001 CONSTRUCTION		74	0	06/14		
826 CAT-210WL CO#: O CONS	AND INTAKE/OUTLET CHAMBER				DEVSCOPE	03/04 12/04
CO#: Z9 CONS WS 002 CONSTRUCTION	WATER SUPPLY	450	0	06/14		
CO#: 1C CONS WS 002 CONSTRUCTION	WATER SUPPLY	7	0	06/14		
CO#: 1E CONS WS 002 CONSTRUCTION	WATER SUPPLY	80	0	06/14		
CO#: 1F CONS WS 002 CONSTRUCTION	WATER SUPPLY	11	0	06/14		
CO#: 1G CONS WS 002 CONSTRUCTION	WATER SUPPLY	125	0	06/14		
CO#: 1I CONS WS 002 CONSTRUCTION	WATER SUPPLY	78	0	06/14		
CO#: 1J CONS WS 002 CONSTRUCTION	WATER SUPPLY	875	0	06/14		
CO#: F CONS WS 004 CONSTRUCTION	WATER SUPPLY	5	0	06/14		
CO#: B CONS WS 010 CONSTRUCTION	WATER SUPPLY	70	0	06/14		
CONS WS 019 CONSTRUCTION	WATER SUPPLY	98,274	0	06/15		
CONS WS 021 CONSTRUCTION	WATER SUPPLY	29,783	0	06/14		
CONS WS 024 CONSTRUCTION	WATER SUPPLY	10,000	0	06/19		
CONS WS 033 CONSTRUCTION	WATER SUPPLY	9,774	0	06/14		
CONS WS 035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/14		
CONS WS 036 CONSTRUCTION	WATER SUPPLY	5,259-	0	06/14		
CO#: A CONS WS 037 CONSTRUCTION	WATER SUPPLY	97-	0	06/14		
CONS WS 038 CONSTRUCTION	WATER SUPPLY	3,110-	0	06/14		
CONS WS 039 CONSTRUCTION	WATER SUPPLY	664-	0	06/14		
CO#: C IFDS 600 IFA DESIGN		1,000	0	06/14		
CO#: D IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: E IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: F IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	5	3,000	0	06/16		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	5	3,000	0	06/17		
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE	DAM & UPPER/LOWER OUTLET& S	SCR			DEVSCOPE	06/08 03/09
CONS 001 CONSTRUCTION		2,064	0	06/14		
CONS WS 002 CONSTRUCTION	WATER SUPPLY	10,000	0	06/18		
CONS WS 003 CONSTRUCTION	WATER SUPPLY	20,000	0	06/18		
CO#: A DSGN 004 DESIGN		2,156	0	06/14		
CO#: B DSGN 004 DESIGN		2,270	0	06/14		
CO#: Z9 DSGN 004 DESIGN		2,500	0	06/14		
CONS WS 005 CONSTRUCTION	WATER SUPPLY	8,000	0	06/16		
CONS WS 007 CONSTRUCTION	WATER SUPPLY	30,000	0	06/18		
CONS WS 008 CONSTRUCTION	WATER SUPPLY	15,000	0	06/18		
CONS WS 009 CONSTRUCTION	WATER SUPPLY	10,000	0	06/18		
CO#: A IFDS 600 IFA DESIGN		1,000	0	06/14		
		=				

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CAT-218	Architectural Reconstruction - Catskill District				DEVSCOPE	12/05 0	3/06
CO#: C CONS	001 CONSTRUCTION	11-	0	06/14			
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE				DEVSCOPE	11/05 0	2/06
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE	05/10 0	7/10
CONS	001 CONSTRUCTION	6,282	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/10 0	5/10
CONS	001 CONSTRUCTION	1,000	0	06/15			
826 CAT-235	Ashokan Dividing Weir Upgrade				DEVSCOPE	10/05 1	.2/05
CO#: A CONS	001 CONSTRUCTION	82	0	06/14			
CO#: D IFDS	600 IFA DESIGN	500	0	06/15			
CO#: E IFDS	600 IFA DESIGN	500	0	06/16			
CO#: F IFDS	600 IFA DESIGN	500	0	06/17			
CO#: G IFDS	600 IFA DESIGN	500	0	06/18			
CO#: H IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
006 GM 044	DECOMMENDATION OF A DODUTON OF BOTTON OF				DELICCORE	00/00 0	4 /00
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A	100	^	06/14	DEVSCOPE	02/08 0	4/08
CO#: D IFDS	600 IFA DESIGN	100	0	06/14			
CO#: E IFDS	600 IFA DESIGN	100	0	06/15			
CO#: F IFDS	600 IFA DESIGN	100	0	06/16			
CO#: G IFDS	600 IFA DESIGN	100	0	06/17			
CO#: H IFDS	600 IFA DESIGN	100	0	06/18			
CO#: I IFDS	600 IFA DESIGN	100	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			

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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	12/08	09/09
DSGN	001 DESIGN	4,967	0	06/14			
CNSP	002 CONSTRUCTION SUPERVISION	8,200	0	06/17			
CONS	003 CONSTRUCTION	82,000	0	06/18			
CO#: A IFDS	600 IFA DESIGN	500	0	06/14			
CO#: B IFDS	600 IFA DESIGN	500	0	06/15			
CO#: C IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D IFDS	600 IFA DESIGN	500	0	06/17			
CO#: E IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F IFDS	600 IFA DESIGN	500	0	06/19			
CO#: G IFDS	600 IFA DESIGN	500	0	06/20			
CO#: H IFDS	600 IFA DESIGN	500	0	06/21			
CO#: I IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J IFDS	600 IFA DESIGN	500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/23			
		-,	-				
826 CAT-257	ASHOKAN LIGHTNING PROTECTION				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	1,847	0	06/14			
826 CAT-258	Catskill Aqu. Stop Logs				DEVSCOPE	07/10	10/10
CONS	001 CONSTRUCTION	4,021	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
				• • •			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	12/09	03/10
CONS	001 CONSTRUCTION	5,643	0	06/15			
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	09/10	11/10
CONS	001 CONSTRUCTION	901	0	06/14	DEVSCOPE	09/10	11/10
COND	OUI COMBINGCIION	301	Ū	00/14			
826 CAT-337	CATSKILL & DELAWARE WATER TREATMENT PLANT						
CONS	001 CONSTRUCTION	9,864	0	06/16			
20112		-,	•	,			
826 CAT-368	PINE HILL WWTP EQUALIZATION TANKS						
CONS	001 CONSTRUCTION	4,200	0	06/15			
		- -					
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	02/10	05/10
CONS	004 CONSTRUCTION	4,325	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 CAT-392 Energy Conservation Measures Improvement at Fo CONS 002 CONSTRUCTION	ur WWTPs 9,000	0	06/15	DEVSCOPE 03/11 11/11
826 CAT-399 CA Hudson River Drainage Chamber CONS 001 CONSTRUCTION	6,000	0	06/15	DEVSCOPE 03/11 11/11
826 CAT-420 Improvements to NYS RT 990V (IGA) CONS 001 CONSTRUCTION	741	0	06/14	
826 CAT-424 CATSKILL AQUEDUCT SURVEY CONS 001 CONSTRUCTION	3,000	0	06/17	
826 CAT-426 CATSKILL AQUEDUCT PRESSURE CAPS-MODNA SIPHON CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 2,500	0	06/15 06/16	
826 CAT-427 POOR ARCH FARM BRIDGE RECONSTRUCTION CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 5,000	0	06/16 06/19	
826 CAT-431 CATSKILL AQUEDUCT RECONSTKENSICO TO HILVIEW CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	4,000 21,000	0	06/16 06/19	
826 CAT-432 CA CROTON DOWNTAKE UPGRADE AND DRAIN VALVE CONS 002 CONSTRUCTION	12,600	0	06/18	
826 CCA-DEP CLIMATE CHANGE ADAPTATION PROJECTS CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	1,000 1,000 1,000	0 0 0	06/17 06/15 06/16	
826 CM-WSHD construction management at various watershed 1: CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0	06/15 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23	
826 CM-WSHD10 Construction management at various watershed 1 CO#: A9 CNSP 001 CONSTRUCTION SUPERVISION CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	ocations 1,404 500	0	06/14 06/14	
826 CM-WSHD12 Construction management at various watershed 1 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	ocations 500	0	06/14	
826 CM-WSHD14 Construction management at various watershed last property in the state of the sta	ocations	0	06/14	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
826 CRO-203 RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH				DEVSCOPE	12/91	09/92
DSGN FD 017 DESIGN FINAL DESIGN	119	0	06/14			
DSGN FD 021 DESIGN FINAL DESIGN	1-	0	06/14			
826 CRO-205 RECONSTRUCT DAMS: KENSICO, MUSCOOT, EOH				DEVSCOPE	12/91	01/94
CO#: X CONS WS 005 CONSTRUCTION WATER SUPPLY	4,200	0	06/14	DEVECTE	12/)1	01/34
CONS WS 010 CONSTRUCTION WATER SUPPLY	13	Ö	06/14			
826 CRO-206 RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM				DEVSCOPE	01/04	10/04
826 CRO-206 RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM CO#: N DSGN FD 001 DESIGN FINAL DESIGN	136	0	06/14	DEVSCOPE	01/04	10/04
DSGN 023 DESIGN	465-	0	06/14			
CO#: E IFDS 600 IFA DESIGN	500	ŏ	06/14			
CO#: F IFDS 600 IFA DESIGN	500	Ö	06/15			
CO#: G IFDS 600 IFA DESIGN	500	Ö	06/16			
CO#: H IFDS 600 IFA DESIGN	500	ŏ	06/17			
CO#: I IFDS 600 IFA DESIGN	500	Ö	06/18			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/14			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ŏ	06/15			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/16			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/17			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/18			
OOC CDO OOOD ATTE COOPER DAY DECOMMENTATION						
826 CRO-208B NEW CROTON DAM RECONSTRUCTION	0.000	•	06/15			
CONS 001 CONSTRUCTION	2,000	0	06/15			
CONS 002 CONSTRUCTION	10,000	0	06/17			
CONS 003 CONSTRUCTION	5,000	0	06/20			
826 CRO-257 REMOVAL, REPAIR & REPLACEMENT OF CROTON BRIDGES				DEVSCOPE	09/94	06/95
CONS 006 CONSTRUCTION	6,000	0	06/17			
CONS 007 CONSTRUCTION	1,000	0	06/15			
826 CRO-258 Replacement of Amawalk Outlet bridge				DEVSCOPE	09/94	08/97
CONS 003 CONSTRUCTION	2,000	0	06/16			
826 CRO-271 DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: A DSGN 004 DESIGN	665	0	06/14			
CO#: B DSGN 004 DESIGN	44	0	06/14			
COM. D DEGR OUT DEDIGN		J	00/14			
826 CRO-286 CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03	09/04
CO#: F IFDS 600 IFA DESIGN	500	0	06/14			
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: L IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: M IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: N IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: O IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
826 CRO-321 WRAP-UP, MAHOPAC				DEVSCOPE	10/91	03/94
CO#: E CONS GE 001 CONSTRUCTION GENERAL	4	0	06/14			
CO#: F CONS GE 001 CONSTRUCTION GENERAL	91	0	06/14			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 CRO-322 REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE				DEVSCOPE	10/02	06/03
CO#: 1A CONS WS 001 CONSTRUCTION WATER SUPPLY	35	0	06/14			
826 CRO-357 INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/06	05/06
CONS 007 CONSTRUCTION	517	0	06/14	DEVECTE	02/00	03/00
CONS 011 CONSTRUCTION	483	ő	06/14			
CONS 012 CONSTRUCTION	2,617	Ö	06/15			
	•					
826 CRO-366 REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	09/10	11/10
CO#: A CONS 001 CONSTRUCTION	65	0	06/14			
CONS 003 CONSTRUCTION	21	0	06/14			
826 CRO-368 LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT				DEVSCOPE	11/05	01/06
CO#: A CONS 001 CONSTRUCTION	20	0	06/14		,	-, -,
			,			
826 CRO-372 REPLACE DOORS, EOH DISTRICT, PHASE 2				DEVSCOPE	03/11	05/11
CONS 001 CONSTRUCTION	752	0	06/14			
226 CDO 274 DECONGRENICE DONG TRAIN OF HUDGON DIGERLAND				DEMOCODE	00/10	05/10
826 CRO-374 RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT	F 000	0	06/14	DEVSCOPE	02/10	05/10
CONS 001 CONSTRUCTION	5,000	U	06/14			
826 CRO-378 RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT				DEVSCOPE	02/13	05/13
CONS 002 CONSTRUCTION	5,000	0	06/17	22120012	02, 13	03, 23
	-,		,			
826 CRO-390 BRYN MAWR CONNECTION CHAMBER UPGRADE				DEVSCOPE	01/13	04/13
CONS 001 CONSTRUCTION	3,000	0	06/16			
826 CRO-391 CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	05/10	07/10
CONS 001 CONSTRUCTION	1,400	0	06/14			
826 CRO-410 NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION				DEVSCOPE	12/07	03/0 <u>8</u>
CONS 001 CONSTRUCTION	2,000	0	06/17	DEVOCUPE	14/0/	03/00
COMB VOI COMBINACTION	2,000	U	00/1/			
826 CRO-416 RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB				DEVSCOPE	09/09	12/09
CONS EL 001 CONSTRUCTION ELECTRICAL	250	0	06/16		,	-
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
826 CRO-417	Kensico Rservoir-Alum & Sediment Dredging		_				
CO#: B IFDS	600 IFA DESIGN	500	0	06/14			
CO#: C IFDS	600 IFA DESIGN	500	0	06/15			
CO#: D IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E IFDS	600 IFA DESIGN	500	0	06/17			
CO#: F IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G IFDS	600 IFA DESIGN	500	0	06/19			
CO#: H IFDS	600 IFA DESIGN	500	0	06/20			
CO#: I IFDS	600 IFA DESIGN	500	0	06/21			
CO#: J IFDS	600 IFA DESIGN	500	0	06/22			
CO#: K IFDS	600 IFA DESIGN	500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
004 450						00/00	
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT		_		DEVSCOPE	08/09	11/09
CONS	001 CONSTRUCTION	273	0	06/14			
CONS	002 CONSTRUCTION	195	0	06/14			
CONS	003 CONSTRUCTION	12	0	06/14			
CONS	004 CONSTRUCTION	1,000	0	06/18			
CONS	005 CONSTRUCTION	1,000	0	06/19			
CONS	006 CONSTRUCTION	685	0	06/20			
CONS	007 CONSTRUCTION	165	0	06/14			
CONS	009 CONSTRUCTION	1,800	0	06/15			
826 CRO-481	Diographyille Num Diont Ungmade				DEVECTORE	00/10	12/10
CONS	Pleasantville Alum Plant Upgrade 001 CONSTRUCTION	2,470	0	06/14	DEVSCOPE	09/10	12/10
CONS		599	0	06/14			
	002 CONSTRUCTION		0				
CONS	003 CONSTRUCTION	155 34	0	06/14 06/14			
CONS	004 CONSTRUCTION	34	U	06/14			
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	08/09	10/09
CONS	001 CONSTRUCTION	2,000	0	06/14	22120012	00,05	20,05
		•					
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	08/11	11/11
CONS	001 CONSTRUCTION	4,631	0	06/14			
CONS	002 CONSTRUCTION	758	0	06/14			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS		_		DEVSCOPE	02/09	05/09
CONS	002 CONSTRUCTION	152	0	06/14			
826 CRO-518	Wotland Mitigation at WAD Cito				רבונים <i>ו</i> רטים	02/11	05/11
826 CRO-518 CONS	Wetland Mitigation at KAP Site 001 CONSTRUCTION	7,700	0	06/15	DEVSCOPE	UZ/II	03/TT
CONS	OUT COMPIROCITOM	7,700	U	06/13			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE						
CONS	001 CONSTRUCTION	2,000	0	06/15			
CONS	OUT COMPTROCITON	2,000	U	00/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	002 CONSTRUCTION	8,000	0	06/16		
IFDS	600 IFA DESIGN	500	0	06/14		
CO#: A IFDS	600 IFA DESIGN	500	0	06/15		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION					
CONS	001 CONSTRUCTION	4,000	0	06/16		
826 CRO-536	EOH-DAMS-FASCIAE & DRAINAGE WK, PIEZOMETER & INUNDATION MAP					
CONS	001 CONSTRUCTION	3,000	0	06/17		
CONS	002 CONSTRUCTION	15,000	0	06/22		
IFDS	600 IFA DESIGN	500	0	06/15		
CO#: A IFDS	600 IFA DESIGN	500	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
	Delaware Aqueduct Investigation & Design					
DSGN	001 DESIGN	4,000	0	06/14		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/14		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/15		
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE		_		DEVSCOPE	02/06 08/06
	GE 001 CONSTRUCTION GENERAL	202	0	06/14		
CONS	016 CONSTRUCTION	27-	0	06/14		
CO#: B IFDS	600 IFA DESIGN	200	0	06/14		
CO#: C IFDS	600 IFA DESIGN	200	0	06/15		
CO#: D IFDS	600 IFA DESIGN	200	0	06/16		
CO#: E IFDS	600 IFA DESIGN	200	0	06/17		
CO#: F IFDS	600 IFA DESIGN	200	0	06/18		
CO#: G IFDS	600 IFA DESIGN	200	0	06/19		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: I IFSP CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/18 06/19		
CO#: U IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: K IFSP	OUT IFA CONSTRUCTION SUPERVIS	500	U	06/20		
826 DEL-RESV	Siphon for Delaware Resrvoirs					
CONS	002 CONSTRUCTION	12,000	0	06/18		
IFDS	600 IFA DESIGN	500	0	06/14		
CO#: A IFDS	600 IFA DESIGN	500	Ö	06/15		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	ő	06/17		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/18		
com. A libi	OUT ITA COMBINECTION BUTERVID	1,000	Ū	00/10		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL				DEVSCOPE	01/98 06/99
CO#: E DSGN	007 DESIGN	732	0	06/14	DEVECTE	01/30 00/33
CO#: F DSGN	007 DESIGN	1,828	ő	06/14		
CONS	010 CONSTRUCTION	2,000	Ö	06/15		
CONS	011 CONSTRUCTION	2,000	0	06/19		
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/14		
CO#: F IFDS	600 IFA DESIGN	1,000	ő	06/15		
CO#: G IFDS	600 IFA DESIGN	1,000	Ö	06/16		
CO#: H IFDS	600 IFA DESIGN	1,000	Ö	06/17		
20,, 11 11 11 11		-,000	Ū	00, 1.		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: L IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: M IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: N IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 DEL-145 DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
DSGN 004 DESIGN	350	0	06/14			
IFDS 600 IFA DESIGN	200	0	06/14			
826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed		_	0.7.7.4	DEVSCOPE	07/09 04/10	
CONS 002 CONSTRUCTION	12,180	0	06/14			
IFDS 600 IFA DESIGN	500	0	06/14			
CO#: A IFDS 600 IFA DESIGN	500	0	06/14			
CO#: B IFDS 600 IFA DESIGN	500	0	06/15			
CO#: C IFDS 600 IFA DESIGN	500	0	06/16			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 DEL-159 Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17		_		DEVSCOPE	11/03 08/04	
CONS GE 054 CONSTRUCTION GENERAL	113-	0	06/14			
226 DET 173 Program and defects Transcription of Delevers MATER				DELIGODE	04/06 01/07	
826 DEL-173 Process and Safety Improvements at Delaware WWTP	2	•	06/14	DEVSCOPE	04/06 01/07	
CO#: H CONS GE 001 CONSTRUCTION GENERAL	61	0	06/14			
CO#: D CONS EL 003 CONSTRUCTION ELECTRICAL	0 Τ	U	06/14			
826 DEL-174 MARGARETVILLE SEWERS				DEVSCOPE	11/92 09/02	
CO#: G CONS WS 004 CONSTRUCTION WATER SUPPLY	101	0	06/14	DEVECTE	11/52 05/02	
CONT. C. COND. NO. CO. CONDITIONS.		·	00, 11			
826 DEL-185 Del Repair: UNWATERING IMPROVEMENTS				DEVSCOPE	12/02 08/03	
CO#: 2B CONS 001 CONSTRUCTION	39	0	06/14		,	
CO#: 2D CONS 001 CONSTRUCTION	29	0	06/14			
CO#: 2E CONS 001 CONSTRUCTION	1,140	Ö	06/14			
CONS 011 CONSTRUCTION	1,208	Ö	06/14			
CO#: B IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: C IFDS 000 IFA DESIGN CO#: D IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: E 1FDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN	1,000	0	06/17			
	=	0				
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: H IFDS 600 IFA DESIGN	1,000	U	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/21	111111111111111111111111111111111111111	D 111111	
CO#: J IFDS	600 IFA DESIGN	1,000	Ö	06/22			
CO#: K IFDS	600 IFA DESIGN	1,000	Ö	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/15			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/15			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/16			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/17			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/18			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/19			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/20			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/22			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/23			
	· · · · · · · · · · · · · · · · · · ·	_,					
826 DEL-191	Installation of Security Systems throughout the Watershed				DEVSCOPE	11/01	07/02
CO#: C IFDS	600 IFA DESIGN	500	0	06/14			
CO#: D IFDS	600 IFA DESIGN	500	0	06/15			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 DEL-194	Merriman Dam Spillway				DEVSCOPE	06/08	03/09
DSGN	001 DESIGN	3,907	0	06/14			
CONS	003 CONSTRUCTION	10,000	0	06/16			
IFDS	600 IFA DESIGN	500	0	06/14			
CO#: A IFDS	600 IFA DESIGN	500	0	06/14			
CO#: B IFDS	600 IFA DESIGN	500	0	06/15			
CO#: C IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D IFDS	600 IFA DESIGN	500	0	06/17			
CO#: E IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F IFDS	600 IFA DESIGN	500	0	06/19			
CO#: G IFDS	600 IFA DESIGN	500	0	06/20			
CO#: H IFDS	600 IFA DESIGN	500	0	06/21			
CO#: I IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J IFDS	600 IFA DESIGN	500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
006 5=- 10=						06/05	02/02
826 DEL-195	Downsville Dam & Assoc. Facilities-Reconstruction	12 500	_	05/03	DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION	13,500	0	06/23			
826 DEL-196	Cannonville Dam & Assoc. Facilities-Reconstruction				DEVSCOPE	06/09	03/09
CONS	001 CONSTRUCTION	13,500	0	06/22	DEVSCOPE	00/08	03/09
CONS	OUT CONSTRUCTION	13,500	U	00/22			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 DEL-197	Neversink Dam & Assoc. Faciliites -	Peconstruction				DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION	necomper decron	13,000	0	06/21	DIVECTI	00,00	03/03
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE	DISTRICT				DEVSCOPE	07/06	10/06
CO#: H CONS	001 CONSTRUCTION		112	0	06/14			
CONS	004 CONSTRUCTION		7-	0	06/14			
CO#: B IFDS	600 IFA DESIGN		200	0	06/14			
CO#: C IFDS	600 IFA DESIGN		200	0	06/15			
CO#: D IFDS	600 IFA DESIGN		200	0	06/16			
CO#: E IFDS	600 IFA DESIGN		200	0	06/17			
CO#: F IFDS	600 IFA DESIGN		200	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/14			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/16			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVI	S WWTP				DEVSCOPE	02/06	05/06
CO#: W CONS	GE 001 CONSTRUCTION	GENERAL	65	0	06/14			
826 DEL-233	WOU WINTEDS Cover Line Chrosm Gressin	~~				DEVECTORE	02/11	0E /11
CONS	WOH WWTPs Sewer Line Stream Crossing 002 CONSTRUCTION	gs	F 000	0	06/15	DEVSCOPE	02/11	05/11
CONS	UUZ CONSTRUCTION		5,000	U	06/15			
826 DEL-253	REC Valve Motors & Operators Upgrade	e				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	•	3,000	0	06/15	22120012	02,03	03, 03
CONS	002 CONSTRUCTION		15,000	ő	06/18			
IFDS	600 IFA DESIGN		500	ő	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/16			
			•					
826 DEL-260	DEL Shaft 18 Kensico Electrical Upg	rade				DEVSCOPE	10/09	12/09
CONS	001 CONSTRUCTION		7,200	0	06/15			
826 DEL-355	Margaretville MIcrofiltration					DEVSCOPE	07/09	10/09
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/14			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/16			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		300	Ō	06/17			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		300	Ō	06/18			
826 DEL-360	SCADA SYSTEM UPGRADE			_				
CONS	002 CONSTRUCTION		800	0	06/14			
CONS	003 CONSTRUCTION		1,400	0	06/15			
CONS	004 CONSTRUCTION		1,400	0	06/16			
CONS	005 CONSTRUCTION		1,000	0	06/15			
826 DEL-374	Replacement of TF Recirculation Pump	ps at PJ WWTP				DEVSCOPE	07/09	09/09
CO#: B CONS	002 CONSTRUCTION	····	81	0	06/14		, 	22,32
CO#: A CONS	002 CONSTRUCTION		370	0	06/14			
CON. 11 COMD	TO COMMINGERIOR		3,0	· ·	00/11			
826 DEL-377	Delaware County Roads					DEVSCOPE	03/11	11/11
CONS	002 CONSTRUCTION		1,000	0	06/14			
CONS	003 CONSTRUCTION		2,000	Ō	06/22			
CONS	004 CONSTRUCTION		2,000	0	06/15			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILES	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START	END
CONS 005 CONSTRUCTION	2,000	0	06/17		
CONS 006 CONSTRUCTION	2,000	0	06/18		
CONS 007 CONSTRUCTION	2,000	0	06/19		
CONS 008 CONSTRUCTION	2,000	0	06/20		
CONS 009 CONSTRUCTION	2,000	0	06/16		
CONS 091 CONSTRUCTION	2,000	0	06/21		
826 DEL-395 DELAWARE CHAMBERS HVAC IMPROVEMENT	500	•	06/16		
CONS 001 CONSTRUCTION	500	0	06/16		
826 DEL-397 DA/CA FASTENERS REPLACMENT & RISER VALVE OPERAT		•	06/18		
CONS 001 CONSTRUCTION	400	0	06/17		
CONS 002 CONSTRUCTION	2,000	0	06/20		
826 DEL-57 REMOVAL HAZARDOUS MATERIALS AT SHAFT 18				DEVSCOPE 01/94	10/94
CO#: L CONS WS 003 CONSTRUCTION WATER SUPPLY		0	06/14		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 DEL-68 EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION				DEVSCOPE 01/96	10/96
CO#: C CONS WS 009 CONSTRUCTION WATER SUPPLY		0	06/14		
CO#: A CONS WS 010 CONSTRUCTION WATER SUPPLY		0	06/14		
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/17		
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/19		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE 03/05	02/05
DSGN 010 DESIGN	12,000	0	06/19		
DSGN 011 DESIGN	5,000	0	06/23		
CO#: E DSGN 013 DESIGN	135	0	06/14		
CO#: B DSGN 021 DESIGN	10-	0	06/14		
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: E IFDS 600 IFA DESIGN	2,000	0	06/15		
CO#: F IFDS 600 IFA DESIGN	2,000	0	06/16		
CO#: G IFDS 600 IFA DESIGN	2,000	0	06/17		
CO#: H IFDS 600 IFA DESIGN	2,000	0	06/18		
CO#: I IFDS 600 IFA DESIGN	2,000	0	06/19		
CO#: J IFDS 600 IFA DESIGN	2,000	0	06/20		
CO#: K IFDS 600 IFA DESIGN	2,000	0	06/21		
CO#: L IFDS 600 IFA DESIGN	2,000	0	06/22		
CO#: M IFDS 600 IFA DESIGN	2,000	0	06/23		
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
SVCS 003 SERVICES	750	0	06/14		
SVCS 004 SERVICES	1,800	0	06/16		
SVCS 011 SERVICES	1,800	Ö	06/19		
SVCS 012 SERVICES	2,000	Ŏ	06/22		
SVCS 014 SERVICES	750	Ö	06/14		
2.02 02- 22	, 50	•	/		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 EE-PERM SVCS	ENGINEERING PERMIT SUPPORT SERVICES 004 SERVICES	150	0	06/14			
826 ENERG-TOC CONS CONS	ENERGY TASK ORDER CONTRACT 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0	06/15 06/15			
SITE SITE SITE	FAD - Holding code for Land Acquisition in the AQ 002 SITE ACQUISITION ACQUISITION ACQUISITION ACQUISITION ACQUISITION ACQUISITION ACQUISITION ACQUISITION	3,457 341 196 20,000	0 0 0	06/16 06/16 06/16 06/17			
	FAD - FY11 West of Hudson Land Acquisition AQ 004 SITE ACQUISITION	-	0	06/17			
SITE SITE SITE	FAD-FY14 West of Hudson Land Accquisition AQ 001 SITE ACQUISITION AQ 002 SITE ACQUISITION AQ 003 SITE ACQUISITION AQ 004 SITE ACQUISITION	25,000 1,500 5,000 500	0 0 0	06/14 06/14 06/14 06/14			
826 GIS-08 EQFN	FAD 08-12 - Computer Hardware to expand GIS System 009 EQUIPMENT AND FURNITURE	1,686	0	06/14			
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	0 605 1,314 2,000 4,000 0 0 726 92 0 0 0	7,708 0 0 0 4,499 5,259 3,361 0 3,325 233 67 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14			
826 JOC-BWS CONS CONS CONS CONS CONS	BWS JOC Contracts (E-O-H & W-O-H) 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	22,500 14,500 8,000 22,500 22,500	0 0 0 0	06/15 06/17 06/17 06/19 06/21	DEVSCOPE	03/12	11/12
826 JOC-CS2-L DSGN DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 002 DESIGN 006 DESIGN	127 118	0 0	06/14 06/14			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER	CONTRACTING PROGRAM						
DSGN	002 DESIGN		610	0	06/14			
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE	02/07	11/07
CO#: G IFDS	610 IFA DESIGN		1,000	0	06/14	DEVECTE	02,0,	11,0,
CO#: H IFDS	610 IFA DESIGN		1,000	Ö	06/15			
CO#: F IFSP	611 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/14			
826 JOC-10BWS	Facilities Improvement Program					DEVSCOPE	03/09	11/09
CO#: A CONS		CTRICAL	45	0	06/14		00,02	,
		CTRICAL	45	0	06/14			
		TRICAL	2,600	Ö	06/14			
826 TAND-SC08	FAD - Soft costs for 2008-2012 FAD Land	Acquisition						
		JISITION	218	0	06/14			
	-	JISITION	218	Ö	06/14			
		JISITION	155	Ô	06/14			
		JISITION	155	Ö	06/14			
		JISITION	142	Ö	06/14			
826 LANDMG-08	FAD 08-12 - Land Management					DEVSCOPE	10/08	12/08
CONS	004 CONSTRUCTION		683	0	06/14		_0,00	,
CONS	005 CONSTRUCTION		298	Ö	06/14			
826 T.ANDMG-13	FAD 13-17 Land Management					DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION		350	0	06/14	22120012	01,10	,
CONS	002 CONSTRUCTION		270	Ô	06/14			
CONS	003 CONSTRUCTION		240	Ö	06/15			
CONS	004 CONSTRUCTION		180	Ö	06/17			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSE	CCMENT				DEVSCOPE	11/07	02/08
SVCS	007 SERVICES	SOFFINI	358	0	06/14	DEVECTE	11/0/	02/00
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, D	net.				DEVSCOPE	11/92	07/93
		AL DESIGN	8	0	06/14	DEVECTE	11/ /2	01/33
		AL DESIGN	115	0	06/14			
			113	Ū	00/11			
	Non-FAD Equip. Replace. At Non-City Own	ned WWTP	F 20.4	_	00.00	DEVSCOPE	06/11	03/12
CONS	002 CONSTRUCTION		5,324	0	06/14			
CONS	005 CONSTRUCTION		1,000	0	06/16			
CONS	006 CONSTRUCTION		916	0	06/17			
CONS	007 CONSTRUCTION		100	0	06/18			
CONS	008 CONSTRUCTION		100	0	06/19			
CONS	009 CONSTRUCTION		3,115	0	06/20			
826 MODEL-08	FAD 08-12 - Modeling					DEVSCOPE	02/08	01/18
CONS	003 CONSTRUCTION		625	0	06/14			
826 MONIT-13	FAD 13-17 Monitoring					DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION		100	0	06/14			
CONS	002 CONSTRUCTION		100	0	06/16			

MGN PROJECT AGY ID NO DE	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 NEW-STPS FA	AD - NEW STP'S (WOH), UPSTATE							
IFDS	012 IFA DESIGN		500	0	06/15			
826 OEA-EAA1 EN	NGINEERING AND ACCOUNTING AUDITOR	CONSULTANT SERVICES				DEVSCOPE	03/10	02/10
DSGN	024 DESIGN		393	0	06/14		,	,
DSGN	025 DESIGN		859	0	06/15			
DSGN	027 DESIGN		467	0	06/17			
DSGN	030 DESIGN		475	0	06/18			
DSGN	031 DESIGN		482	0	06/19			
CO#: B DSGN	037 DESIGN		61	0	06/14			
826 PJ-PLNT RI	ECONSTRUCTION OF PORT JERVIS WPCP					DEVSCOPE	03/92	02/93
	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF WATER SUPPLY	1,500	0	06/16			
	005 CONSTRUCTION	WATER SUPPLY			06/16			
	005 CONSTRUCTION 006 CONSTRUCTION 008 DESIGN	WATER SUPPLY	1,600	0	06/15			
CO#: A1 DSGN FD	008 DESIGN	FINAL DESIGN	1,423	0	06/14			
CO#: B IFDS	600 IFA DESIGN		500	0	06/15			
CO#: C IFDS	600 IFA DESIGN		500	0	06/16			
CO#: D IFDS CO#: E IFDS	600 IFA DESIGN 600 IFA DESIGN		500 500	0	06/17 06/18			
CO#: E IFDS	600 IFA DESIGN		500	0	06/18			
CO#: G IFDS	600 IFA DESIGN		500	0	06/20			
CO#: H IFDS	600 IFA DESIGN		500	ő	06/21			
CO#: I IFDS	600 IFA DESIGN		500	Ö	06/22			
CO#: J IFDS	600 IFA DESIGN		500	Ö	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500 500	0	06/21			
CO#: G IFSP CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22 06/23			
COm. H IFSF	OUT IFA CONSTRUCTION SUPERVIS		300	U	00/23			
	EPLACEMENT OF RELEASE VALVES PEPA	CTON, NEVERSINK	2 000	^	06/14			
DSGN	001 DESIGN		2,000	0	06/14			
CONS IFDS	002 CONSTRUCTION 600 IFA DESIGN		18,000 500	0	06/18 06/14			
CO#: A IFDS	600 IFA DESIGN		500	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	ő	06/18			
826 RESV-BRDG RI	CONICT DECEDIATE DETICES INCOME					DEVSCOPE	09/95	05/96
CO#: B DSGN PD	ECONST RESERVOIR BRIDGES, UPSTATE 075 DESIGN	PRELIMINARY DESIGN	506	0	06/14	DEVACOPE	03/33	03/30
CO#: C DSGN PD		PRELIMINARY DESIGN	78	0	06/14			
CO#: H IFDS	600 IFA DESIGN		500	Ŏ	06/14			
CO#: I IFDS	600 IFA DESIGN		500	Ö	06/15			
CO#: J IFDS	600 IFA DESIGN		500	Ō	06/16			
CO#: K IFDS	600 IFA DESIGN		500	0	06/17			
CO#: L IFDS	600 IFA DESIGN		500	0	06/18			
CO#: M IFDS	600 IFA DESIGN		500	0	06/19			
CO#: N IFDS	600 IFA DESIGN		500	0	06/20			

MSS PROJECT MSS DESCRIPTION COURT CO	MGN PROJECT		CITY	NC	PLAN	CIIDDENIT	MTT ECT	ONE
COH: C IFSP COLIFSP								
COH: D IPSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/16 COH: E 1PSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/16 COH: E 1PSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/16 COH: E 1PSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/18 COH: E 1PSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/18 COH: E 1PSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/18 COH: E 1PSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/18 COH: E 1PSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/14 COH: E 1PSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/14 COH: E 1PSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/14 COH: E 1PSP 601 IPA CONSTRUCTION SUPERVIS SUPERV						MILLESTONE	DIAKI	END
COR: E IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/14 CORP. FAT CONSTRUCTION SUPERVIS 500 0 66/15 CORP. CORP								
COH: F FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 66/18 COH: T FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 66/18 COH: T FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 66/18 COH: T FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 66/18 CONSTRUCTION SUPERVIS 500 0 66/14 CONSTRUCTION								
COH: I IFSP 601 IFA CONSTRUCTION SUBERVIS 500 0 06/18 COH: H IFSP 601 IFA CONSTRUCTION SUBERVIS 500 0 06/18 COH: H IFSP 601 IFA CONSTRUCTION SUBERVIS 500 0 06/14 CONS 001 CONSTRUCTION 1,718 0 06/14 266 SEMER-13 FAD 13-17 Sewer Extension				_				
COH: H IFSP 601 IFA CONSTRUCTION SUBERVIS 500 0 06/19				-				
Second Fad 08 - 12 - Sewer System Extensions (WoH), Upstate CONS CONSTRUCTION CONSTRUC								
CONS 001 CONSTRUCTION 1,718 0 06/14 826 SEMER-13 FAD 13-17 Sewer Extension 0.1 CONSTRUCTION 4.635 0 06/14 826 SEMER-13 FAD 13-17 Sewer Extension 0.1 CONSTRUCTION 4.635 0 06/14 826 SEMER-SYSTEM EXTENSIONS (WOH), UPSTATE	COM: II IIDI OUI IIA COMDINOCIION DOI ENVID		300	Ū	00/15			
CONS 001 CONSTRUCTION 1,718 0 06/14 826 SEMER-13 FAD 13-17 Sewer Extension 01 CONSTRUCTION 4,635 0 06/14 826 SEMER-13 FAD 13-17 Sewer Extension 01 CONSTRUCTION 4,635 0 06/14 826 SEMER-SYSTEM EXTENSIONS (WOH), UPSTATE	826 SEWER-08 FAD 08-12 - SEWER SYSTEM EXTENSION	ONS (WOH), UPSTATE				DEVSCOPE	02/08	01/18
### RECORD SEWER -13 FAD 13-17 Sewer Extension			455	0	06/14			
CONS CONSTRUCTION	CONS 002 CONSTRUCTION		1,718	0	06/14			
CONS CONSTRUCTION	926 GENER 12 EAR 12 17 Gaver Entered					DEMOCODE	01/12	10/00
### RECORD FAD - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE CONS WS 09 CONSTRUCTION WATER SUPPLY 2,575 0 06/14 CONS WS 09 CONSTRUCTION WATER SUPPLY 2,575 0 06/14 CONS WS 023 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 023 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 023 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 023 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 026 IFAD ESIGN 1,000 0 06/15 CONS WS 027 OF A DESIGN 1,000 0 06/15 CONS WS 028 OF A DESIGN 1,000 0 06/17 CONS WS 028 OF A DESIGN 1,000 0 06/18 CONS WS 028 OF A DESIGN 1,000 0 06/19 CONS WS 028 OF A DESIGN 1,000 0 06/22 CONS WS 029 OF A DESIGN 1,000 0 06/22 CONS WS 028 OF A DESIGN 1,000 0 06/23 ### RECORD WATER WATER WATER WATER SUPPLY 3,000 0 06/23 ### RECORD WATER WATER WATER WATER SUPPLY 3,000 0 06/24 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,000 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,000 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,000 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,000 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,000 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 029 CONSTRUCTION WATER SUPPLY			4 625	0	06/14	DEVSCOPE	01/13	12/22
CONS WS 009 CONSTRUCTION WATER SUPPLY 2,575 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 2,575 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 1,000 0 06/15 CONS WS 018 DESIGN 1,000 0 06/15 CONS WS 018 DESIGN 1,000 0 06/18 CONS WS 018 DESIGN 1,000 0 06/19 CONS WS 018 DESIGN 1,000 0 06/20 CONS WS 018 DESIGN 1,000 0 06/21 CONS WS 018 DESIGN 1,000 0 06/22 CONS WS 000 FAD DESIGN 1,000 0 06/22 CONS WS 000 CONSTRUCTION 9,000 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,700 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,700 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 044 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 045 CONSTRUCTION SUPERVIS 5 0 0 06/14 CONS WS 045	CONS UUI CONSTRUCTION		4,635	U	06/14			
CONS WS 009 CONSTRUCTION WATER SUPPLY 2,575 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 2,575 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 175 0 06/14 CONS WS 018 CONSTRUCTION WATER SUPPLY 1,000 0 06/15 CONS WS 018 DESIGN 1,000 0 06/15 CONS WS 018 DESIGN 1,000 0 06/18 CONS WS 018 DESIGN 1,000 0 06/19 CONS WS 018 DESIGN 1,000 0 06/20 CONS WS 018 DESIGN 1,000 0 06/21 CONS WS 018 DESIGN 1,000 0 06/22 CONS WS 000 FAD DESIGN 1,000 0 06/22 CONS WS 000 CONSTRUCTION 9,000 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,700 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,700 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 044 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 045 CONSTRUCTION SUPERVIS 5 0 0 06/14 CONS WS 045	826 SEWR-EXT FAD - SEWER SYSTEM EXTENSIONS (W	OH).UPSTATE				DEVSCOPE	07/06	06/16
CONS WS 018 CONSTRUCTION WATER SUPPLY 2,599 0 06/14 CO#: G IFDS 600 IFA DESIGN 300 0 06/15 CO#: H IFDS 600 IFA DESIGN 1,000 0 06/16 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/16 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/16 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: J IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: J IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: K IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: M IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/23 826 STM-RETRO FAD - SHANDAKEN SPDES PERMIT NONSTRUCTURAL PROGRAMS CONS WS 003 CONSTRUCTION WATER SUPPLY 3,720 0 06/14 CONS WS 043 CONSTRUCTION WATER SUPPLY 3,720 0 06/14 CONS WS 043 CONSTRUCTION WATER SUPPLY 3,720 0 06/14 CONS WS 044 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 44 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 46 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 46 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 66 0 06/14 COWN WS 045 CONSTRUCTION WATER SUPPLY 40 06/14 COWN WS 045 CONSTRUCTION WATER SUPPLY 66 0 06/14 COWN WS 050 IFA DESIGN 500 0 06/15 COWN WS 050 IFA DESIGN	· ·		2,575	0	06/14		,	
CONS SCORE CONS SCORE CONS CONSTRUCTION WATER SUPPLY 1.75 0 06/14				0				
CO#: G IFDS 600 IFA DESIGN 1,000 0 06/15 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/16 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: J IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: K IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: M IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/23 826 SPDES FAD - Shandaken SPDES permit Nonstructural Programs COMS 002 CONSTRUCTION 9,000 0 06/14 826 STM-RETRO FAD - STORMWATER MANAGEMENT, UPSTATE COMS WS 004 CONSTRUCTION WATER SUPPLY 3,720 0 06/14 COMS WS 043 CONSTRUCTION WATER SUPPLY 3,720 0 06/14 COMS WS 044 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 COMS WS 044 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 COMS WS 045 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 COMS WS 046 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 COMS WS 046 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 COMS WS 046 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 COWS WS 046 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 COWS WS 046 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 COWS WS 046 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 COWS WS 046 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 COWS WS 046 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 COWS WS 046 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 COWS WS 050 IFA DESIGN 500 0 06/14 COWS WS 05				0				
CO#: H TFDS 600 [FA DESIGN				Ö				
CO#: I TFDS 600 IFA DESIGN				0				
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CO#: K IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: M IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 826 SPDES FAD - Shandaken SPDES permit Nonstructural Programs CONS 002 CONSTRUCTION 9,000 0 06/14 826 STM-RETRO FAD - STORMWATER MANAGEMENT, UPSTATE DEVSCOPE 07/06 06/16 CONS WS 008 CONSTRUCTION WATER SUPPLY 800 0 06/14 CONS WS 008 CONSTRUCTION WATER SUPPLY 3,720 0 06/14 CONS WS 004 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 004 CONSTRUCTION WATER SUPPLY 656 0 06/14 CONS WS 004 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 008 CONSTRUCTION WATER SUPPLY 44 0 06/14 CONS WS 008 CONSTRUCTION WATER SUPPLY 44 0 06/14 CONS WS 008 CONSTRUCTION WATER SUPPLY 44 0 06/14 CONS WS 008 CONSTRUCTION WATER SUPPLY 44 0 06/14 CONS WS 008 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 008 CONSTRUCTION WATER SUPPLY 44 0 06/14 CONS WS 008 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 008 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 COW: E IFDS 600 IFA DESIGN 500 0 06/15 COW: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 COW: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/14 COW: E IFDS 600 IFA DESIGN 600 IFA DESIGN 500 0 06/14 COW: CONS 003 CONSTRUCTION SUPERVIS 500 0 06/14 COW: CONS 003 CONSTRUCTION SUPERVIS 500 0 06/14 COW: CONS 003 CONSTRUCTION SUPERVIS 500 0 06/14 COW: B CONS 003 CONSTRUCTION SUPERVIS 500 0 06/14 COW: B CONS 003 CONSTRUCTION SUPERVIS 500 0 06/14 COW: B CONS 003 CONSTRUCTION SUPERVIS 500 0 06/14 COW: B CONS 003 CONSTRUCTION SUPERVIS 500 0 06/14 COW: B CONS 003 CONSTRUCTION SUPERVIS 500 0 06/14 COW: B CONS 003 CONSTRUCTION 44,022 0 06/14 COW: B CONS 003 CONSTRUCTION 44,022 0 06/14 COW: B CONS 003 CONSTRUCTION 44,022 0 06/14 COW: B CONS 003 CONSTRUCTION 45,000 0 06/14 COW: B CONS 003 CONSTRUCTION 45,000 0 06/14 COW: B CONS 003 CONSTRUCTION 500	· · · · · · · · · · · · · · · · · ·			-				
CO#: L IFDS 600 TFA DESIGN				_				
COH: M IFDS				-				
CO#: N IFDS 600								
CO#: O IFDS 600 IFA DESIGN 1,000 0 06/23				•	•			
826 SPDES FAD - Shandaken SPDES permit Nonstructural Programs 9,000 0 06/14 826 STM-RETRO FAD - STORMWATER MANAGEMENT, UPSTATE DEVSCOPE 07/06 06/16 CONS WS 006 CONSTRUCTION WATER SUPPLY 800 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,720 0 06/14 CONS WS 043 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 044 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 044 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 046 CONSTRUCTION WATER SUPPLY 44 0 06/14 CONS WS 048 CONSTRUCTION WATER SUPPLY 44 0 06/14 CONS WS 050 CONSTRUCTION WATER SUPPLY 66 0 06/14 COM: D IFDS 600 IFA DESIGN 500 0 06/14 COM: E IFDS 600 IFA DESIGN 500 0 06/15 COM: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 COM: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 826 STMEOH-08 FAD 08-12 - Stormwater Management-EOH DEVSCOPE 02/08 01/18 COM: B CONS 003 CONSTRUCTION 147 0 06/14 COM: B CONS 003 CONSTRUCTION 14,022 0 06/14 COM: B CONS 003 CONSTRUCTION 1,4,500 0 0 06/14 COM: CONS 003 CONSTRUCTION 1,4,500 0 0 06/14 COM: B CONS 003 CONSTRUCTION 1,4,500 0 0 06/14 COM: B CONS 003 CONSTRUCTION 1,4,500 0 0 06/14 CONS 004 CONSTRUCTION 1,4,500 0 0 06/14 CONS 004 CONSTRUCTION 1,4,500 0 0 06/14 CONS 005 CONSTRUCTION 1,4,500 0 0 06/14 CONS 006 CONSTRUCTION 1,4,500 0 0 06/14 CONS 007 CONSTRUCTION 1,4,500 0 0 06/14 CONS 008 CONSTRUCTION 1,4,50				-				
CONS 002 CONSTRUCTION 9,000 0 06/14			-					
826 STM-RETRO FAD - STORMWATER MANAGEMENT, UPSTATE CONS WS 006 CONSTRUCTION WATER SUPPLY 800 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,720 0 06/14 CONS WS 043 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 044 CONSTRUCTION WATER SUPPLY 656 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 046 CONSTRUCTION WATER SUPPLY 44 0 06/14 CONS WS 050 CONSTRUCTION WATER SUPPLY 6 0 06/14 CONS WS 050 CONSTRUCTION WATER SUPPLY 6 0 06/14 COW: D IFDS 600 IFA DESIGN 500 0 06/15 CO#: E IFDS 600 IFA DESIGN 500 0 06/15 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 826 STMEOH-08 FAD 08-12 - STORMWATER MANAGEMENT-EOH COMS 003 CONSTRUCTION 147 0 06/14 COW: A CONS 003 CONSTRUCTION 147 0 06/14 COW: A CONS 003 CONSTRUCTION 147 0 06/14 COW: B CONS 003 CONSTRUCTION 147 0 06/14 CONS 004 CONSTRUCTION 14,500 0 06/14 826 STMEOH-13 FAD 13-17 STORMWATER Mgmt. (EOH)	• • • • • • • • • • • • • • • • • • • •	structural Programs				DEVSCOPE	10/07	01/08
CONS WS 006 CONSTRUCTION WATER SUPPLY 3,720 0 06/14 CONS WS 028 CONSTRUCTION WATER SUPPLY 3,720 0 06/14 CONS WS 043 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 044 CONSTRUCTION WATER SUPPLY 656 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 4 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 6 0 06/14 CONS WS 050 CONSTRUCTION WATER SUPPLY 6 0 06/14 CONS WS 050 CONSTRUCTION WATER SUPPLY 6 0 06/14 CO#: D IFDS 600 IFA DESIGN 500 0 06/15 CO#: E IFDS 600 IFA DESIGN 500 0 06/15 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 826 STMEOH-08 FAD 08-12 - Stormwater Management-EOH DEVSCOPE 02/08 01/18 COM: A CONS 003 CONSTRUCTION 625 0 06/14 COM: A CONS 003 CONSTRUCTION 4,022 0 06/14 CO#: B CONS 003 CONSTRUCTION 4,022 0 06/14 COW: B CONS 003 CONSTRUCTION 4,500 0 06/14 826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH)	CONS 002 CONSTRUCTION		9,000	0	06/14			
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CONS WS 028 CONSTRUCTION WATER SUPPLY 3,720 0 06/14 CONS WS 043 CONSTRUCTION WATER SUPPLY 1,017 0 06/14 CONS WS 044 CONSTRUCTION WATER SUPPLY 656 0 06/14 CONS WS 045 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 048 CONSTRUCTION WATER SUPPLY 1,791 0 06/14 CONS WS 050 CONSTRUCTION WATER SUPPLY 44 0 06/14 CONS WS 050 CONSTRUCTION WATER SUPPLY 6 0 06/14 CO#: D IFDS 600 IFA DESIGN 500 0 06/14 CO#: E IFDS 600 IFA DESIGN 500 0 06/15 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 826 STMEOH-08 FAD 08-12 - Stormwater Management-EOH DEVSCOPE 02/08 01/18 COM: ONS 003 CONSTRUCTION 625 0 06/14 CO#: B CONS 003 CONSTRUCTION 625 0 06/14 CO#: B CONS 003 CONSTRUCTION 4,022 0 06/14 CO#: B CONS 004 CONSTRUCTION 4,500 0 06/14 826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH)			800	0	06/14			
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CONS WS 050 CONSTRUCTION WATER SUPPLY 6 0 06/14 CO#: D IFDS 600 IFA DESIGN 500 0 06/15 CO#: E IFDS 600 IFA DESIGN 500 0 06/15 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 826 STMEOH-08 FAD 08-12 - Stormwater Management-EOH 500 0 06/14 CONS 002 CONSTRUCTION 500 0 06/14 CONS 003 CONSTRUCTION 625 0 06/14 CO#: A CONS 003 CONSTRUCTION 147 0 06/14 CO#: A CONS 003 CONSTRUCTION 4,022 0 06/14 CO#: B CONS 003 CONSTRUCTION 32 0 06/14 CO#: B CONS 004 CONSTRUCTION 4,500 0 06/14 826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH)	CONS WS 045 CONSTRUCTION	WATER SUPPLY		0	•			
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CO#: E IFDS 600 IFA DESIGN 500 0 06/15 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/14 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 826 STMEOH-08 FAD 08-12 - Stormwater Management-EOH DEVSCOPE 02/08 01/18 CONS 002 CONSTRUCTION 625 0 06/14 CONS 003 CONSTRUCTION 147 0 06/14 CO#: A CONS 003 CONSTRUCTION 4,022 0 06/14 CO#: B CONS 003 CONSTRUCTION 32 0 06/14 CO#: B CONS 004 CONSTRUCTION 32 0 06/14 CONS 004 CONSTRUCTION 4,500 0 06/14 826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH)				0				
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CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 826 STMEOH-08 FAD 08-12 - Stormwater Management-EOH				0				
826 STMEOH-08 FAD 08-12 - Stormwater Management-EOH CONS				Ō				
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CONS 003 CONSTRUCTION 147 0 06/14 CO#: A CONS 003 CONSTRUCTION 4,022 0 06/14 CO#: B CONS 003 CONSTRUCTION 32 0 06/14 CONS 004 CONSTRUCTION 4,500 0 06/14 826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH) DEVSCOPE 01/13 12/22		t-EOH				DEVSCOPE	02/08	01/18
CO#: A CONS 003 CONSTRUCTION 4,022 0 06/14 CO#: B CONS 003 CONSTRUCTION 32 0 06/14 CONS 004 CONSTRUCTION 4,500 0 06/14 826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH) DEVSCOPE 01/13 12/22								
CO#: B CONS 003 CONSTRUCTION 32 0 06/14 CONS 004 CONSTRUCTION 4,500 0 06/14 826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH) DEVSCOPE 01/13 12/22								
CONS 004 CONSTRUCTION 4,500 0 06/14 826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH) DEVSCOPE 01/13 12/22			-	-	•			
826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH) DEVSCOPE 01/13 12/22				•				
	CONS 004 CONSTRUCTION		4,500	0	06/14			
	826 STMEOH-13 FAD 13-17 Stormwater Momt (EOH)					DEVSCOPE	01/13	12/22
			5,400	0	06/14	22.20011	,	,

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 STMKEN-08 FAD 08-12 - Stormwater Management-Kensico COM: COM: COM: COM: COM: COM: COM: COM:	3,700 131 227 98 189 500	0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/15	DEVSCOPE	02/08 01/18
826 STMKEN-13 FAD 13-17 Stormwater Mgmt. (Kensico) CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 500	0	06/14 06/14	DEVSCOPE	01/13 12/22
826 STMWOH-13 FAD 13-17 Stormwater Mgmt. (WOH) CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	6,000 875	0	06/14 06/14	DEVSCOPE	01/13 12/22
826 STPUPG-13 FAD 13-17 WWTP Upgrade Program CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	9,102 5,000	0 0	06/14 06/14	DEVSCOPE	01/13 12/22
826 STREAM-08 FAD 08-12 - Stream Management (WOH), UPSTATE CONS 007 CONSTRUCTION CO#: A CONS 009 CONSTRUCTION CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION	5 241 250 431 1,700	0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	02/08 01/08
826 STREAM-13 FAD 13-17 Stream Management CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	6,746 21,790 3,700 500 500	0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	01/13 12/22
826 STREAMPRO FAD - STREAMBANK PROTECTION (WOH), UPSTATE CONS WS 069 CONSTRUCTION WATER SUPPLY CONS WS 071 CONSTRUCTION WATER SUPPLY CONS WS 072 CONSTRUCTION WATER SUPPLY CONS WS 073 CONSTRUCTION WATER SUPPLY CONS WS 077 CONSTRUCTION WATER SUPPLY	96 5 2,572 11 23-	0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/06 06/16
826 TOC-BWS TOC Design Services Contracts CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CO#: A IFDS 600 IFA DESIGN CO#: B IFDS 600 IFA DESIGN CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	9,000 6,000 10,000 200 200 300 300	0 0 0 0 0	06/15 06/16 06/18 06/15 06/18 06/15 06/18	DEVSCOPE	03/11 11/11
826 TURBTOOL FAD - Catskill Turbidity Tool CO#: B DSGN 001 DESIGN	150	0	06/14	DEVSCOPE	08/08 08/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
826 WOHWTPREH NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM CO#: A CONS CO#: A CONS COMSTRUCTION COMS COMSTRUCTION CO#: B IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500 1,000 1,700 500 500	0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14	DEVSCOPE 02/10 05/10
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000 500 6,000 2,715-	0 06/15 0 06/15 0 06/19 0 06/14	DEVSCOPE 03/02 02/02
826 WWMGT-13 FAD 13-17 Community Wastewater Mgmt. CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION IFDS 600 IFA DESIGN	10,000 19,500 500	0 06/14 0 06/14 0 06/14	DEVSCOPE 01/13 12/22
BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYW AVAILABLE BALANCE AS OF: 07/31/13 \$36,714,312.13 (CITY) CONTRACT LIABILITY: \$13,549,629.27 (CITY) ITD EXPENDITURES: \$78,042,183.55 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 *	/IDE	\$.	00 (NON-CITY) 00 (NON-CITY)
ADOPTED (C)* 10,000 * 10,945 * 66,100 * 10,500 * APPROPRIATIONS COMMITMENT	(C)* 9,139		60,500 * 13,580 *
FY 2014		APRIL MAY	JUNE FY 14
PLAN (C)* * * * * * * * * * * * * * * * * * *	* * * * *	* * *	* 9,139 * 9,139 * 9,139 * 9,139 *
* * * * * * * * * * * * * * * * * * *	* * * * * *	* * *	* * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
826 CATHPROT CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE CONS 001 CONSTRUCTION	5,000	0 06/15	
826 CT1-DEV CITY TUNNEL #1 SHUTDOWN & REHAB DSGN 001 DESIGN	20,000	0 06/23	
826 CT12VENT CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	2,000 20,000	0 06/15 0 06/18	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	E ND
826 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A & 17A					
DSGN		1,000	0	06/16		
CONS	002 CONSTRUCTION	6,000	Ö	06/19		
826 CT29A	CITY TUNNEL 2, SHAFT 9A REHAB	2 000	0	06/21		
DSGN		2,000	0	06/21		
CONS	002 CONSTRUCTION	20,000	U	06/23		
826 CT3CORR	CITY TUNNEL 3, CORRECT STAGE 1 CORROSION ISSUES					
DSGN	001 DESIGN	5,000	0	06/15		
CONS	002 CONSTRUCTION	20,000	0	06/16		
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B					
CONS	·	2,000	0	06/15		
COLID	001 00110011001	2,000	ū	00, 25		
826 CWTSPWR	CROTON WTP STANDBY POWER					
DSGN		10,000	0	06/18		
CNSP	002 CONSTRUCTION SUPERVISION	10,000	0	06/22		
826 FLDOPSFAC	CONSTRUCTION FIELD OPS FACILITIES					
CONS		3,000	0	06/15		
CONS		20,000	0	06/18		
826 GWSTA	CLOSEDOWN & SECURE GW STATIONS NOT WFF	10.000	•	06/00		
CONS	001 CONSTRUCTION	10,000	0	06/20		
826 GWTANKS	DEMO CW TANKS - 2 ELEVATED & 4 STANDPIPES					
CONS		3,000	0	06/15		
006 708 77780	PMGO To silibio Tomorous Promos					
826 JOC-BWSO CONS	BWSO Facilities Improvement Program 002 CONSTRUCTION	1,920	0	06/14		
CONS	003 CONSTRUCTION	1,920	0	06/14		
CONS	004 CONSTRUCTION	2,000	0	06/14		
CONS			0			
	005 CONSTRUCTION	4,080		06/17		
CONS	006 CONSTRUCTION	2,000	0	06/18		
CONS	007 CONSTRUCTION	6,000	0	06/19		
CONS		2,000	0	06/20		
CONS	009 CONSTRUCTION	6,000	0	06/21		
CONS	011 CONSTRUCTION	6,000	0	06/23		
826 JOC-CS2-T	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
DSGN		53	0	06/14		
DSGN		56	0	06/14		
DSGN	007 DESIGN	56	U	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM					
DSGN	003 DESIGN	234	0	06/14		
826 JOC-DEP	Facilities Improvement Program					
CONS	106 CONSTRUCTION	10	0	06/14		
CONS	107 CONSTRUCTION	70	0	06/14		
COMB		, ,	J	00/11		
	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT	_				
CONS	001 CONSTRUCTION	5,000	0	06/18		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 JPSMAINB DSGN	JEROME PS DESIGN & CM FOR FUTURE USE 001 DESIGN	1,000	0	06/20		
826 JRAQ-REH CONS	JEROME RESERVOIR & AQUEDUCT REHABILITATION 001 CONSTRUCTION	8,000	0	06/16		
826 MATL-ALL	Purchase of Water Main & Sewer materials				DEVSCOPE	07/06 06/06
EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/20		
EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/21		
EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/22 06/23		
EQFN EQFN	007 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	4,500 4,500	0	06/23		
	012 EQUIPMENT AND FURNITURE	4,500	0	06/14		
EQFN EQFN	013 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	4,500	0	06/15		
EQFN EQFN	014 EQUIPMENT AND FURNITURE	4,500	0	06/16		
EQFN EQFN	015 EQUIPMENT AND FURNITURE	4,500	0	06/17		
EQFN EQFN	016 EQUIPMENT AND FURNITURE		0	06/18		
FÖHN	016 EQUIPMENT AND FORNITORE	4,500	U	06/19		
826 MATL-14 CONS	Purchase of Water Main & Sewer materials 001 CONSTRUCTION	343	0	06/14		
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE					
DSGN	001 DESIGN	4,000	0	06/15		
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/17		
CONS	003 CONSTRUCTION	15,000	0	06/20		
826 PSCRTNA40 CONS	CROTONA & 40ST DRINKG WATER PS FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	5,000	0	06/22		
826 PSDPS CONS	DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	4,000	0	06/22		
826 PSNCPS CONS	NEW CLOVE DRNKG WATER PS: FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	16,600	0	06/23		
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA					
CONS	001 CONSTRUCTION	2,000	0	06/20		
CONS	002 CONSTRUCTION	10,000	0	06/23		
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI				DEVSCOPE	08/08 11/08
CO#: E IFSP		500	0	06/14		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION					
DSGN	001 DESIGN	4,000	0	06/15		
DSGN	002 DESIGN	25,000	0	06/16		
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY					
CONS	001 CONSTRUCTION	2,000	0	06/15		
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE				DEVSCOPE	06/08 09/08
CONS	011 CONSTRUCTION	33	0	06/14	22.20011	22,00 05,00
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	ŏ	06/14		
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FY 2014 AUTHORIZED COMMITMENT PLAN

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

PAGE: 1641

MGN PROJEC		TD T D T O										CITY	NC	PLAN			MILEST		
AGY ID NO		RIPTION										COST	COST		E M.	ILESTONE	START	END	
CO#: E I				ruction	-							600	0	06/16					
CO#: F I	FSP 60)1 IFA (CONSI	TRUCTION	1 SUPER	VIS						600	0	06/18					
BUDGET LIN	π• wm-944	L FIN	ws #•	826	708	PRT	וות אדעע	NDING FO	R CONSTRI	пст	ON OR E	ECONSTRUC'	TON OF	WATER MA	TNS				
AVAILABLE					, 00		\$.00		ic Combine	0011	011 011 1	LLCOIND INCC.		2,555,534		(NON-CI	·тv)		
CONTRACT			07/2	JI/ IJ			\$.00	(CITY)						0,535,746					
		. •											ŞΤ			•			
ITD EXPEN							\$.00									(NON-CI			
		FY 14	*	FY 1	5 *	FY	16 *				*	FY 14	*	FY 15 *		FY 16	* I	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	*			*		*
APPROPRIAT	'IONS								COMM	ITME	NT PLAN	Ī							
	(N)*		*		*		*		*		(N)*	2,40	3 *	*			*		*
									FY 2014										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	I	Y 14	
PLAN (C)*	. ,		*		k	*		*	*	*			*	*	*		*		
FORCST(C)*			*	,	k	*		*	*	*		*	*	*	*		*		
ACTUAL(C)*			*		k	*		*	*	*		*	*	*	*		*		
*		•	*		k .	*		*	*	*		*	*	*	*		*		
					k		1,903	 L				·	 L			F00	٠.	2 4	102
PLAN (N)*													•			500		2,4	
FORCST(N)*			*		k	*	1,903		*	*		*	*	*	*	500		2,4	£03
ACTUAL(N)*	. ,		*		k	*		*	*	*		*	*	*	*		*		
MGN PROJEC	!T											CITY	NC	PLAN	(CURRENT	MILEST	CONE	
AGY ID NO	DESC	RIPTION	1									COST	COST	COMM DAT	E M	ILESTONE	START	END	
850 MED-60	OB TRUN	IK & WAT	CER M	MAINS I	IN 1ST	AV.	CONNECT	SHAFT 3	3B (3WT)						1	DEVSCOPE	02/11	05/11	L
	ONS CM 00					,		INED SEW				0	721	11/13			,	,	
	ONS CM 01							INED SEW				Ö	1,182	11/13					
_	OND CM 01	.I COMB.	11001	1011			COM	THEO DEW	EKD			Ū	1,102	11/13					
0E0 OED 10	.00	mping 1	63 TST	COMPTECT		4	am.									DEMAGODE	01/10	04/10	
850 QED-10				CONNECT	TON IN	54			TD C			•	450	06/74		DEVSCOPE	01/10	04/IU	,
	ONS SE 00							TARY SEW			_	0	450	06/14					
C	NSP SU 01	U CONS	rruci	TON SUI	PERVISI	ON	CONS	JLTANT S	UPERVISI	ои о	F	0	50	06/14					

PAGE: 1642

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$1,628,217,573.04 (CITY)

\$906,684,903.46 (NON-CITY) CONTRACT LIABILITY: \$1,583,467,434.34 (CITY) \$11,117,825.30 (NON-CITY)

		ADOPTED APPROPRI	IATIONS	COMMITMENT PLAN						
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15	*	FY 16 *	FY 17	
CITY(C)	314,286 *	367,363 *	556,836 *	300,805	715,717 *	577,560	*	437,846 *	192,278	
NON-CITY(N)	98,372 *	*	*	-	26,855 *	-	*	*	-	
				EV 2014						

				FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,211 *	1,211 *	-10,922	0 *	0 *	0
AUG	3,666 *	3,726 *	0	0 *	0 *	0
SEPT	3,742 *	3,636 *	0	0 *	0 *	0
OCT	4,925 *	4,925 *	0	0 *	0 *	0
NOV	1,922 *	1,922 *	0	1,903 *	1,903 *	0
DEC	8,497 *	12,083 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	114 *	114 *	0	0 *	0 *	0
JUNE	691,640 *	695,761 *	0	24,952 *	24,952 *	0
FY 14	715,717 *	723,378 *	-10,922	26,855 *	26,855 *	0

BUDGET LINE				826 D0	_				OW ABA	TEMENT F	ACILITIE	s, CITY	WIDE		. 0.0	(2027 /	~Tmv/		
AVAILABLE CONTRACT L			0//3.	1/13	ŞI	.00,000.		(CITY) (CITY)							\$.00	•			
ITD EXPEND						\$. \$.		(CITY)							•	(NON-C	-		
IID EVLEND	TIOKES	FY 14		FY 15		۶۰ FY 16	*	FY 17	*		* FY	14 *	17	Y 15	\$.UC	FY 16	*	1737	17 +
ADOPTED	(C)*	FY 14	*	F1 15	*	FY 10	*	FY 1/	*	(C)		100 *	r	1 15	*	FY 16	*	FI	<u>17 *</u>
			•									100 "					•		
APPROPRIATI	(N)*		*		*		*		*	TMENT PL		*			*				
	(N)"							EV	2014	(N)	.	<u>"</u> _							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARC	ם א	RIL	MA	J.	JUNE		EV	14
PLAN (C)*	ООБІ	AUG_	•	PELI +	001	+ NOV	+	DEC	UAN	*	MARC	<u>п АР</u>	KIL	* MA.	ı		00 *	FI	100
FORCST(C)*		*	*	*		*	*	*		*	*	*		*			80 *		80
, ,																	• •		80
ACTUAL(C)*		*												-					
		<u>.</u>	·			<u>.</u>	·	<u>.</u>		<u>.</u>	<u>.</u>	<u>.</u>		<u>.</u>		•			
PLAN (N)*		_		_		_	_			<u>.</u>	_	_		<u>.</u>					
FORCST(N)*		*				_	_												
ACTUAL(N)*		*	*	*		*		*			*	*		*		<u> </u>	*		
											~					~			
MGN PROJECT											CITY		C	PLA		CURRENT	MILE		
AGY ID NO	DE	SCRIPTIO	N								COST	CC	ST	COMM D	ATE N	<u> </u>	E STAI	RT I	<u>END</u>
006 880 88	an ao			aa	~														
826 CSO-GC-		NSTRUCTI			CANAL	PILOT S	PONG	E PARK					_		_				
		005 CONS									50		0	06/1					
CO	NS	006 CONS	TRUCT	ION							50		0	06/1	4				
			!!	006 00															
BUDGET LINE				826 80					LUTION	CONTROL	PROJECT			242.0					
AVAILABLE	BALANC	E AS OF:			\$63,7	03,421.	60	(CITY)	LUTION	CONTROL	PROJECT					(NON-0			
AVAILABLE CONTRACT L	BALANC IABILI	E AS OF: TY:			\$63,7 \$20,8	03,421. 69,550.	60 66	(CITY) (CITY)	LUTION	CONTROL	PROJECT		\$2	,863,0	18.07	7 (NON-0	CITY)		
AVAILABLE	BALANC IABILI ITURES	E AS OF: TY: :	07/3	1/13	\$63,7 \$20,8 \$562,0	03,421. 69,550. 25,849.	60 66 87	(CITY) (CITY) (CITY)					\$2 \$143	,863,0 ,491,9	18.07 03.87	(NON-C	CITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES *	E AS OF: TY:			\$63,7 \$20,8 \$562,0 *	03,421. 69,550.	60 66 87 *	(CITY) (CITY)	*		* FY		\$2 \$143	,863,0	18.07 03.87 *	7 (NON-0 7 (NON-0 FY 16	CITY) CITY) *	FY	17 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANC IABILI ITURES * (C)*	E AS OF: TY: :	07/3	1/13	\$63,7 \$20,8 \$562,0	03,421. 69,550. 25,849.	60 66 87	(CITY) (CITY) (CITY)	*	(C)	* FY * 1	<u>14 *</u> ,522-*	\$2 \$143	,863,0 ,491,9	18.07 03.87	(NON-C	CITY) CITY) *	FY	<u>17 *</u>
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)* ONS	E AS OF: TY: :	*	1/13	\$63,7 \$20,8 \$562,0 *	03,421. 69,550. 25,849.	60 66 87 * *	(CITY) (CITY) (CITY)	* COMMI	(C)	* FY * 1 AN	,522-*	\$2 \$143	,863,0 ,491,9	18.07 03.87 * *	7 (NON-0 7 (NON-0 FY 16	CITY) CITY) *	FY	17 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF: TY: :	07/3	1/13	\$63,7 \$20,8 \$562,0 *	03,421. 69,550. 25,849.	60 66 87 *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C)	* FY * 1 AN		\$2 \$143	,863,0 ,491,9	18.07 03.87 *	7 (NON-0 7 (NON-0 FY 16	CITY) CITY) *	FY	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES (C)* ONS (N)*	E AS OF: TY: : FY 14	* * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10	,522-* ,663 *	\$2 \$143 F	,863,0: ,491,9 Y 15	18.07 03.87 * *	7 (NON-0 7 (NON-0 FY 16 2,300	CITY) CITY) *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)* ONS	E AS OF: TY: :	* * *	1/13	\$63,7 \$20,8 \$562,0 *	03,421. 69,550. 25,849.	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C)	* FY * 1 AN	,522-* ,663 *	\$2 \$143	,863,0 ,491,9	18.07 03.87 * *	/ (NON-0 / (NON-0 FY 16 2,300 JUNE	CITY) * 0 * *		* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES (C)* ONS (N)*	E AS OF: TY: : FY 14	* * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10	,522-* ,663 *	\$2 \$143 F	,863,0: ,491,9 Y 15	18.07 03.87 * *	JUNE 1,52	CITY) * 0 * * 22-*		* 14 1,522-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC IABILI ITURES (C)* ONS (N)*	E AS OF: TY: : FY 14	* * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10	,522-* ,663 *	\$2 \$143 F	,863,0: ,491,9 Y 15	18.07 03.87 * *	JUNE 1,52	CITY) * 0 * *		* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES (C)* ONS (N)*	E AS OF: TY: : FY 14	* * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10	,522-* ,663 *	\$2 \$143 F	,863,0: ,491,9 Y 15	18.07 03.87 * *	JUNE 1,52	CITY) * 0 * * 22-*		* 14 1,522-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES (C)* ONS (N)*	E AS OF: TY: : FY 14 AUG * * *	* * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10	,522-* ,663 *	\$2 \$143 F	,863,0: ,491,9 Y 15	18.07 03.87 * *	JUNE 1,44	CITY) CITY) * 0 * * 22-* 42-* *	FY	* 14 1,522- 1,442-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC IABILI ITURES (C)* ONS (N)*	E AS OF: TY: : FY 14 AUG * * * * *	* * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10	,522-* ,663 *	\$2 \$143 F	,863,0: ,491,9 Y 15	18.07 03.87 * *	JUNE 1 1,52 1 10,66	CITY) CITY) * 0 * * 22-* 42-* * 63 *	FY	* 14 1,522- 1,442- 10,663
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES (C)* ONS (N)*	E AS OF: TY: : FY 14 AUG * * *	* * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10	,522-* ,663 *	\$2 \$143 F	,863,0: ,491,9 Y 15	18.07 03.87 * *	JUNE 1,44	CITY) CITY) * 0 * * 22-* 42-* * 63 *	FY	* 14 1,522- 1,442-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC IABILI ITURES (C)* ONS (N)*	E AS OF: TY: : FY 14 AUG * * * * * *	* * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10	,522-* ,663 *	\$2 \$143 F	,863,0: ,491,9 Y 15	18.07 03.87 * *	JUNE 1 1,52 1 10,66	CITY) CITY) * 0 * * 22-* 42-* * 63 *	FY	* 14 1,522- 1,442- 10,663
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCIABILITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 14 AUG * * * * * *	* * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10	,522-* ,663 *	\$2 \$143 F	,863,0: ,491,9 Y 15	18.07 03.87 * *	JUNE 1 1,52 1 10,66	CITY) CITY) * 0 * * 22-* 42-* * 63 *	FY	* 14 1,522- 1,442- 10,663 10,583
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 14 AUG * * * * * *	* * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10	,522-* ,663 * H AP * * * * * * * *	\$2 \$143 F	,863,0: ,491,9 Y 15	18.07 03.87 * * *	JUNE 1 1,52 1 10,66	CITY) * 0 * * 22-* 442-* * 63 * 83 *	FY	* 14 1,522- 1,442- 10,663 10,583 824-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 14 AUG * * * * * *	** * * * * * * * * * * * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10 MARC	,522-* ,663 * H AP * * * *	\$2 \$143 F	,863,0: ,491,9: Y 15 MA: * * * * * * * * * * * * *	18.07 03.87 * * * *	JUNE 1,52 10,66	CITY) * 0 * * 22-* 42-* * 63 * * MILH	FY	* 14 1,522- 1,442- 10,663 10,583 824-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 14 AUG * * * * * * *	** * * * * * * * * * * * *	1/13 FY 15	\$63,7 \$20,8 \$562,0 * *	03,421. 69,550. 25,849. FY 16	60 66 87 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PL	* FY * 1 AN * 10 MARC * * * *	,522-* ,663 * H AP * * * *	\$2 \$143 F	,863,0: ,491,9: Y 15 MA: * * * * * * * * * * * * *	18.07 03.87 * * * *	JUNE 1,52 10,66 10,75	CITY) * 0 * * 22-* 42-* * 63 * * MILH	FY	* 14 1,522- 1,442- 10,663 10,583 824-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 14 AUG * * * * * * * * SCRIPTION	07/3: * * * * * * * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * *	\$63,7 \$20,8 \$562,0 * * *	NOV * * * * * * * * * * * * *	60 66 87 * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY 18 * * * * * * * * * * * * *	* COMMI * 2014 JAN	(C) TMENT PL (N) FEB * * * * * *	* FY * 1 AN * 10 MARC * * * *	,522-* ,663 * H AP * * * *	\$2 \$143 F	,863,0: ,491,9: Y 15 MA: * * * * * * * * * * * * *	18.07 03.87 * * * *	JUNE 1,52 10,66 10,75	CITY) * 0 * * 22-* 42-* * 63 * 83 * MILHE STAR	FY	* 14 1,522- 1,442- 10,663 10,583 824- NE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 HP-ER-1	BALANCIABILITURES * (C)* ONS (N)* JULY 824 DE -2 EN	E AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	07/3: * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$63,7 \$20,8 \$562,0 * * *	03,421. 69,550. 25,849. FY 16 NOV * * * * * * * * * * * * * * * * * * *	60 666 87 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2014 JAN	(C) TMENT PL (N) FEB * * * * * *	* FY * 1 AN * 10 MARC * * * * * * * * * * * * *	,522-* ,663 * H AP * * * *	\$143 F RIL	,863,0: ,491,9: Y 15 MA: * * * * * * * * * * * * *	18.07 03.87 * * * * *	JUNE 1,52 10,66 10,758 CURRENT	CITY) * 0 * * 22-* 42-* * 63 * 83 * MILHE STAR	FY	* 14 1,522- 1,442- 10,663 10,583 824- NE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 HP-ER-1 CO	BALANC IABILI ITURES * (C)* ONS (N)* JULY 824 DE -2 EN NS GE	E AS OF: TY: : FY 14 AUG * * * * * * * * SCRIPTION	* * * * * * * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$63,7 \$20,8 \$562,0 * * *	03,421. 69,550. 25,849. FY 16 NOV * * * * * *	60 66 87 * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 EY A * * * * * * * * * * * *	* COMMI * 2014 JAN	(C) TMENT PL (N) FEB * * * * * *	* FY * 1 AN * 10 MARC * * * *	,522-* ,663 * H AP * * * * * * * * * * * * * * * * * *	\$2 \$143 F RIL	,863,0: ,491,9: Y 15 MA: * * * * * * * * * * * * *	18.07 03.87 * * * * * * * * * * * * * * * * * * *	JUNE 1,52 10,66 10,758 CURRENT	CITY) * 0 * * 22-* 42-* * 63 * 83 * MILHE STAR	FY	* 14 1,522- 1,442- 10,663 10,583 824- NE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 HP-ER-1 CO CO	BALANC IABILI ITURES * (C)* ONS (N)* JULY 824 DE -2 EN NS GE NS GE	E AS OF: TY: FY 14 AUG * * * * * * * * * * * * *	** * * * * * * * * * * * *	I/13 FY 15 SEPT * * * * * * EMEDIATI ION ION	\$63,7 \$20,8 \$562,0 * * OCT	NOV * * * * * * * * * * * * *	60 666 87 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 EY A * * * * * * * * * * * *	* COMMI * 2014 JAN	(C) TMENT PL (N) FEB * * * * * *	* FY * 1 AN * 10 MARC * * * * * CITY COST 10,184- 0	,522-* ,663 * H AP * * * *	\$2 \$143 F RIL CC ST	,863,0: ,491,9: Y 15 MAT * * * * * * * * * * * * * * * * * *	18.07 03.87 * * * * * * * * * * * * * * * * * * *	JUNE 1,52 10,66 10,758 CURRENT	CITY) * 0 * * 22-* 42-* * 63 * 83 * MILHE STAR	FY	* 14 1,522- 1,442- 10,663 10,583 824- NE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 HP-ER-1 CO CO	BALANC IABILI ITURES * (C)* ONS (N)* JULY 824 DE -2 EN NS GE NS GE	E AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	I/13 FY 15 SEPT * * * * * * EMEDIATI ION ION	\$63,7 \$20,8 \$562,0 * * OCT	NOV * * * * * * * * * * * * *	60 666 87 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 EY A * * * * * * * * * * * *	* COMMI * 2014 JAN	(C) TMENT PL (N) FEB * * * * * *	* FY * 1 AN * 10 MARC * * * * * * * * * * * * *	,522-* ,663 * H AP * * * * * * * * * * * * * * * * * *	\$2 \$143 F RIL	,863,0: ,491,9: Y 15 MA: * * * * * * * * * * * * * * * * * *	18.07 03.87 * * * * * * * * * * * * * * * * * * *	JUNE 1,52 10,66 10,758 CURRENT	CITY) * 0 * * 22-* 42-* * 63 * 83 * MILHE STAR	FY	* 14 1,522- 1,442- 10,663 10,583 824- NE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 HP-ER-1 CO CO CO IF	BALANC IABILI ITURES * (C)* ONS (N)* JULY 824 DE -2 EN NS GE NS GE	E AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * EMEDIATI ION ION RUCTION	\$63,7 \$20,8 \$562,0 * * * OCT	NOV * * * * * * * * * * * * *	60 666 87 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 EY A * * * * * * * * * * * *	* COMMI * 2014 JAN	(C) TMENT PL (N) FEB * * * * * *	* FY * 1 AN * 10 MARC * * * * * CITY COST 10,184- 0	,522-* ,663 * H AP * * * * * * * * * * * * * * * * * *	\$2 \$143 F RIL CC ST	,863,0: ,491,9: Y 15 MAT * * * * * * * * * * * * * * * * * *	18.07 03.87 * * * * * * * * * * * * * * * * * * *	JUNE 1,52 10,66 10,75 CURRENT TILESTONI	CITY) * 0 * * 22-* 42-* * 63 * 83 * MILH E STAR	FY	* 14 1,522- 1,442- 10,663 10,583 824- NE END 7/05
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 HP-ER-1 CO CO IF	BALANC IABILI ITURES * (C)* ONS (N)* JULY 824 DE -2 EN NS GE NS GE SP ST	E AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * EMEDIATI ION ION RUCTION F THE HU	\$63,7 \$20,8 \$562,0 * * * OCT	NOV * * * * * * * * * * * * *	60 666 87 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC * * * * * ITE FOR H	* COMMI * 2014 JAN	(C) TMENT PL (N) FEB * * * * * *	* FY * 1 AN * 10 MARC * * * * * * * * * * * * *	,522-* ,663 * H AP * * * * * * * * * * * * * * * * * *	\$2 \$143 F RIL CC ST 0 84	,863,0: ,491,9: Y 15 MA: * * * * * * * * * * * * * * * * * *	18.07 03.87 * * * * * * * * * * * * * * * * * * *	JUNE 1,52 10,66 10,758 CURRENT	CITY) * 0 * * 22-* 42-* * 63 * 83 * MILH E STAR	FY	* 14 1,522- 1,442- 10,663 10,583 824- NE END 7/05
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 HP-ER-1 CO CO CO IF	BALANC IABILI ITURES * (C) * ONS (N) * JULY 824 DE -2 EN NS GE NS GE SP ST. NS GE	E AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * * EMEDIATI ION ION RUCTION F THE HU ION	\$63,7 \$20,8 \$562,0 * * * OCT	NOV * * * * * * * * * * * * *	60 666 87 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC * * * * * * ITE FOR F	* COMMI * 2014 JAN	(C) TMENT PL (N) FEB * * * * * *	* FY * 1 AN * 10 MARC * * * * * CITY COST 10,184- 0	,522-* ,663 * H AP * * * * * * * * * * * * * * * * * *	\$2 \$143 F RIL CC ST	,863,0: ,491,9: Y 15 MAT * * * * * * * * * * * * * * * * * *	18.07 03.87 * * * * * * * * * * * * * * * * * * *	JUNE 1,52 10,66 10,75 CURRENT TILESTONI	CITY) * 0 * * 22-* 42-* * 63 * 83 * MILH E STAR	FY	* 14 1,522- 1,442- 10,663 10,583 824- NE END 7/05

MGN PROJECT	CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONS		CITY	NC COST	PLAN	CURRENT MILESTONE		
CO#: D1 CONS GE 028	CONSTRUCTION	GENERAL.	184	0	06/14	TITLED TONE	D1111(1	ши
CO#+ E1 CONS GE 028	CONSTRUCTION	GENERAL.	46	Ö	06/14			
CO# A6 CONS PL 029	CONSTRUCTION	PI.IIMRTNG	6	Ö	06/14			
CO# . C7 CONS EL 046	CONSTRUCTION	ET.ECTRICAT.	557	ŏ	06/14			
CO#+ E2 CONG EL 046	CONSTRUCTION	ELECTRICAL ELECTRICAL	63	0	06/14			
CO#. E2 CONS ED 040	CONSTRUCTION	CENTED AT	924	0	06/14			
CO#: F5 CONS GE 049	CONSTRUCTION	GENERAL GENERAL	024 503	0				
CO#: FO CONS GE 049	CONSTRUCTION	GENERAL	104	0	06/14			
CO#: HI CONS GE 049	CONSTRUCTION	GENERAL	124	0	06/14			
CO#: H3 CONS GE 049	CONSTRUCTION	GENERAL	400	0	06/14			
CONS 095	CONSTRUCTION		40-	0	06/14			
CONS 109	CONSTRUCTION		2-	0	06/14			
CO#: F IFDS 600	IFA DESIGN		1,000	0	06/15			
CO#: G IFDS 600	IFA DESIGN		1,000	0	06/16			
CO#: H IFDS 600	IFA DESIGN		1,000	0	06/17			
CO#: I IFDS 600	IFA DESIGN		1,000	0	06/18			
CO#: J IFDS 600	IFA DESIGN		1,000	0	06/19			
CO#: K IFDS 600	IFA DESIGN		1,000	0	06/20			
CO#: L IFDS 600	IFA DESIGN		1,000	0	06/21			
CO#: M IFDS 600	IFA DESIGN		1,000	0	06/22			
CO#: N IFDS 600	IFA DESIGN		1,000	0	06/23			
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: I IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: J IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: K IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: L IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: M IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: N IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: O IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: P IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
826 HP-III.IRP HINTS	IFA CONSTRUCTION SUPERVIS POINT ULURP APPLICATION COMMIC CONSTRUCTION CONSTRUCTION ESIGN STRUCTION OF EXISTING DIGESTER CONSTRUCTION	TTMENTS				DEVSCOPE	11/08	08/09
CONS 001	CONSTRUCTION	111111111111111111111111111111111111111	2 300	0	06/16	DEVECTE	11,00	00,03
CONS 001	CONSTRUCTION		13 450	0	06/21			
DGCN 004	DESTRUCTION		13,430	0	06/14			
DSGN 003	DESIGN		50	U	00/14			
826 HP-3R RECON	STRUCTION OF EXISTING DIGESTER	RS AT HUNTS POINT WPCP				DEVSCOPE	06/08	03/09
CONS GE 001	CONSTRUCTION	GENERAL	1,937	O	06/14			
CO#: A1 CONS GE 001	CONSTRUCTION	GENERAL	559	0	06/14			
CO#: D4 CONS GE 001	CONSTRUCTION	GENERAL	208	0	06/14			
CO#: D8 CONS GE 001	CONSTRUCTION	GENERAL	1,152	0	06/14			
CO#: D9 CONS GE 001	CONSTRUCTION	GENERAL	851	0	06/14			
CO#: E CONS GE 001	CONSTRUCTION	GENERAL	285	0	06/14			
CO#: E1 CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/14			
CO#: E2 CONS GE 001	CONSTRUCTION	GENERAL	16	0	06/14			
CO#: E3 CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/14			
CO#: E4 CONS GE 001	CONSTRUCTION	GENERAL	63	0	06/14			
CO#: E5 CONS GE 001	CONSTRUCTION	GENERAL	358	0	06/14			
CO#: E6 CONS GE 001	CONSTRUCTION	GENERAL	10	Ö	06/14			
CO#: E7 CONS GE 001	CONSTRUCTION	GENERAL	45	Ö	06/14			
CO#: E8 CONS GE 001	CONSTRUCTION	GENERAL	9	Ŏ	06/14			
CO#: E9 CONS GE 001	CONSTRUCTION	GENERAL	12	Ö	06/14			
CO#: F CONS GE 001	CONSTRUCTION	GENERAL	43	Ö	06/14			
CO#: G CONS GE 001	CONSTRUCTION	RS AT HUNTS POINT WPCP GENERAL	370	ŏ	06/14			
			-	-				

TY NC ST COST 16 0 25 0 58 0 35 0 58 0 42 0 13 0 2 0 4 0 24- 0 58- 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	MILESTONE	MILESTONE START END
16 0 25 0 58 0 35 0 58 0 42 0 13 0 2 0 4 0 24 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14		
25 0 58 0 35 0 58 0 42 0 13 0 2 0 4 0 24 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14		
58 0 35 0 58 0 42 0 13 0 2 0 4 0 24- 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14		
35 0 58 0 42 0 13 0 2 0 4 0 24- 0 58- 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14		
58 0 42 0 13 0 2 0 4 0 24- 0 58- 0	06/14 06/14 06/14 06/14 06/14 06/14		
42 0 13 0 2 0 4 0 24- 0 58- 0	06/14 06/14 06/14 06/14 06/14		
13 0 2 0 4 0 24- 0 58- 0	06/14 06/14 06/14 06/14		
2 0 4 0 24- 0 58- 0	06/14 06/14 06/14		
4 0 24- 0 58- 0	06/14 06/14		
24- 0 58- 0	06/14		
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	06/14		
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FY 14 *	FY 15 *	FY 16	* FY 17
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	### ##################################	\$29. \$142,846,820. FY 14 * FY 15 * * * * *** *** *** *** *** ***	\$29.71 (NON-C: \$.09 (NON-C: \$.09 (NON-C: \$142,846,820.74 (NON-C: FY 14 * FY 15 * FY 16 * * ** ** ** ** ** ** ** **

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/13	\$90,490,292.03	(CITY)	\$33,413,766.10	(NON-CITY)
CONTRACT LIABILITY:	\$45,496,938.48	(CITY)	\$1,860,659.52	(NON-CITY)
ITD EXPENDITURES:	\$651,725,026.89	(CITY)	\$165,586,004.51	(NON-CITY)

							ri Zuii						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 6,149 *	6,149
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 6,149 *	6,149
ACTUAL(C)*	103-*		*	*	*	*	*	*	*	*	*	* *	103-
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	
MGN PROJECT	•								CITY	NC	PLAN	CURRENT MI	LESTONE

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE ST.	ART	END
1101 110 110	DESCRIPTION .		CODI	CODI	COINT DITTE	MILLEDIONE DI		ши
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS IS	SLAND WPCP				DEVSCOPE 04	/91	03/93
CO#: F9 CONS	GE 063 CONSTRUCTION	GENERAL	220	0	06/14			
CO#: G CONS	GE 063 CONSTRUCTION	GENERAL	14	0	06/14			
CO#: G1 CONS	GE 063 CONSTRUCTION	GENERAL	95	0	06/14			
CO#: K9 CONS	GE 063 CONSTRUCTION	GENERAL	18	0	06/14			
CO#: L1 CONS	GE 063 CONSTRUCTION	GENERAL	800	0	06/14			
CO#: O4 CONS	GE 063 CONSTRUCTION	GENERAL	60	0	06/14			
CO#: A3 CONS	HV 064 CONSTRUCTION	HVAC	25	0	06/14			
CO#: B3 CONS	HV 064 CONSTRUCTION	HVAC	150	0	06/14			
CO#: B4 CONS	HV 064 CONSTRUCTION	HVAC	320	0	06/14			
CO#: B5 CONS	HV 064 CONSTRUCTION	HVAC	23	0	06/14			
CO#: B6 CONS	HV 064 CONSTRUCTION	HVAC	71	0	06/14			
	HV 064 CONSTRUCTION	HVAC	57	0	06/14			
	PL 065 CONSTRUCTION	PLUMBING	16	0	06/14			
		GENERAL	46	0	06/14			
		GENERAL	51	0	06/14			
CO#: C7 CONS	EL 111 CONSTRUCTION	ELECTRICAL	17	0	06/14			
CONS	128 CONSTRUCTION		1-	0	06/14			
DSGN	134 DESIGN		1,628	0	06/14			
CO#: A1 CONS	147 CONSTRUCTION		127-	0	06/14			
CONS	160 CONSTRUCTION		104-	0	06/14			
CONS	161 CONSTRUCTION		1,646-	0	06/14			
CONS	162 CONSTRUCTION		334-	0	06/14			
LEGL	599 LEGAL SERVICES		3,000	0	06/14			
CO#: A1 LEGL	599 LEGAL SERVICES		1,750	0	06/14			
CO#: G IFDS	600 IFA DESIGN		1,000	0	06/14			
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: J IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: K IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: L IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: M IFDS	600 IFA DESIGN		1,000	0	06/20			
CO#: N IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: O IFDS	600 IFA DESIGN		1,000	0	06/22			
CO#: P IFDS	600 IFA DESIGN		1,000	0	06/23			

MGN PROJECT								ر.	ITY	NC	PLAN	CURRENT	мтт.	ESTONE
AGY ID NO	DESCRIPTION	ON							OST	COST	COMM DATE			
CO#: G IFSP	601 IFA	CONSTRUCT	ION SUPE	RVIS				2,0	000	0	06/14			
CO#: H IFSP		CONSTRUCT							000	0	06/15			
CO#: I IFSP		CONSTRUCT							000	0	06/16			
CO#: J IFSP		CONSTRUCT						2,0		0	06/17			
CO#: K IFSP		CONSTRUCT						-	000	0	06/18			
CO#: L IFSP CO#: M IFSP		CONSTRUCT							000	0	06/19			
CO#: M IFSP CO#: N IFSP		CONSTRUCT							000 000	0	06/20 06/21			
CO#: N IFSP		CONSTRUCT						-	000	0	06/21			
CO#: P IFSP		CONSTRUCT							000	0	06/23			
30117 2 222		00112 - 110 0 -						-,			30, 23			
BUDGET LINE: W	/P-112 I	FMS #: 82	6 804	RECONSTR	UCTIC	ON OF WATER	POLLUT	ION CONTI	OL PROJE	CTS				
AVAILABLE BAL		: 07/31/13	\$693	L , 960,299.	88 ((CITY)				\$3	3,688,635.	67 (NON-	CITY)	
CONTRACT LIAB				3,596,057.		(CITY)					0,243,868.	-	-	
ITD EXPENDITU				5,648,210.		(CITY)					8,156,068.	-	-	
			15 *	FY 16		FY 17 *		*	FY 14		FY 15 *	FY 16		FY 17 *
ADOPTED (C)	-	50 * 21	1,561 *	263,900	, x	468,478 *		(C)*	226,101	*	212,161 *	281,70	0 *	434,328 *
APPROPRIATIONS		*	*		*	*		NT PLAN	6 120		*		*	
(N)	<u> </u>	.				FY 20		(N)*	6,438		<u>^</u>			<u>^</u>
л	LY AUG	SEPI	OCT	NOV			AN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 226,1	.01 *	226,101
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 226,1		226,147
ACTUAL(C)*	46 *	*	*	*	*	*	*	*	*		*	*	*	46
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		38 *	6,438
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	* 6,3	92 *	6,392
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								C	ITY	NC	PLAN	CURRENT	MIL	ESTONE
AGY ID NO	DESCRIPTION	ON						C	OST	COST	COMM DATE			
111 PO-MISC	MTCCETTANI	ביינים מאחדים	יאד סווס זגי	ACE OF DITM	me c	PARTS FOR V	MDCDC							
CONS		STRUCTION	AL PURCHA	ASE OF PUR	uro oc	PARIS FOR I	WPCPS	10,0	200	0	06/14			
CONS		STRUCTION						28,0		0	06/14			
CONS		STRUCTION							000	ő	06/16			
CONS		STRUCTION						10,0		Ö	06/17			
CONS		STRUCTION						-	000	0	06/18			
CONS	008 CON	STRUCTION						-	000	0	06/19			
CONS	009 CONS	STRUCTION						5,0	000	0	06/20			
CONS	010 CONS	STRUCTION						10,0	000	0	06/21			
CONS		STRUCTION						10,0		0	06/22			
CONS	013 CONS	STRUCTION						83,	772	0	06/23			
111 PO-100-L	CAPITAL P	JRCHASE OF	PUMPS &	PARTS FOR	VAR	OUS LOCATIO	ONS							
CO#: A CONS	004 CONS	STRUCTION							47	0	06/14			
111 PO-104-L	CAPITAL P	JRCHASE OF	GRP & M	SP PARTS E	TC.,	FOR VARIOUS	S WPCPS							
EQFN		IPMENT AND			•				574	0	06/14			
EQFN	003 EQU	IPMENT AND	FURNITU	RE				:	358	0	06/14			
EQFN		IPMENT AND							38	0	06/14			
EQFN	010 EQU	IPMENT AND	FURNITUI	RE					59	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
			COST	COSI	COMM DATE	MILLESTONE	SIAKI	END
	INSTALL BAR SCREENS & OTHER REPLAC	EMENT PARTS PLANT WIDE						
CONS CO#: A1 CONS	001 CONSTRUCTION		1,460 8	0	06/14 06/14			
CO#: AI CONS	006 CONSTRUCTION		0	U	06/14			
111 PO-108-L	CAPITAL PURCHASE OF GRP & MSP PART	S ETC.FOR VARIOUS WPCPS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		550	0	06/14			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		223	0	06/14			
CO#: A5 EQFN	001 EQUIPMENT AND FURNITURE		163	0	06/14			
CO#: A6 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE		109 160	0	06/14 06/14			
CO#: B1 EQFN CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE		871	0	06/14			
CO#: B4 EQFN	001 EQUIPMENT AND FURNITURE		950	0	06/14			
CO#: B5 EQFN	001 EQUIPMENT AND FURNITURE		5,000	Ö	06/14			
CO#: B6 EQFN	001 EQUIPMENT AND FURNITURE		100	Ö	06/14			
CO#: B7 EQFN	001 EQUIPMENT AND FURNITURE		70	0	06/14			
CO#: B9 EQFN	001 EQUIPMENT AND FURNITURE		249	0	06/14			
CO#: C1 EQFN	001 EQUIPMENT AND FURNITURE		76	0	06/14			
CO#: C2 EQFN	001 EQUIPMENT AND FURNITURE		51	0	06/14			
CO#: C4 EQFN	001 EQUIPMENT AND FURNITURE		412 88	0	06/14			
CO#: C5 EQFN	001 EQUIPMENT AND FURNITURE		00	U	06/14			
111 PO-110-L	CAPITAL PURCHASE OF GRP & MSP PART	S ETC., FOR VARIOUS WPCPS						
EQVH			6,000	0	06/14			
CO#: A EQVH			401	0	06/14			
CO#: B EQVH	-		340	0	06/14			
CO#: C EQVH	002 EQUIPMENT - VEHICLES		672	0	06/14			
EQVH	003 EQUIPMENT - VEHICLES		249 300	0	06/14			
EQVH EQVH	004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES		300 44	0	06/14 06/14			
~	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44 200	0	06/14			
1125		DEDICAL DOMESTIC COMPTICULES	200	J	00, 11			
826 BB-187-L	REPLACE EXISTING SWITCH GEAR W/VAC			_				
	GE 006 CONSTRUCTION	GENERAL	111	0	06/14			
CONS	007 CONSTRUCTION		98	0	06/14			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY B GE 001 CONSTRUCTION GE 002 CONSTRUCTION	AY WPCP (TOC JOB)				DEVSCOPE	03/08	05/08
CO#: B2 CONS	GE 001 CONSTRUCTION	GENERAL	26	0	06/14			
CO#: B3 CONS	GE 001 CONSTRUCTION	GENERAL	46	0	06/14			
CO#: B4 CONS	GE 001 CONSTRUCTION	GENERAL	26	0	06/14			
CO#: B5 CONS	GE 001 CONSTRUCTION	GENERAL	142	0	06/14			
CO#: B6 CONS	GE 001 CONSTRUCTION	GENERAL	25	0	06/14			
COM: B/ CONS	GE OUI CONSTRUCTION	CENERAL	82 176-	0	06/14 06/14			
COND	GE 002 CONSTRUCTION	GENERALI	170-	U	00/14			
826 BB-209-L	Reconstruct High Level Influent Ga	tes @ Bowery Bay WPCP						
CO#: A CONS	GE 001 CONSTRUCTION	GENERAL	1,171	0	06/14			
826 BB-210-I	DEP: Digester Gas Piping at Bowery	Bay WPCP - ADG 2 (NYPA)						
CONS	003 CONSTRUCTION		20,380-	0	06/14			
	POWER DISTRIBUTION AT BOWERY BAY W	PCP	06 570	•	06/35			
CONS	001 CONSTRUCTION		26,570	0	06/17 06/15			
DSGN	002 DESIGN		6,000	U	06/15			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST			MILESTONE	START	END
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/15			
826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12,526	0	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15			
826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP						
CONS 001 CONSTRUCTION	8,000	0	06/15			
CONS 001 CONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	425	0	06/14			
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27,000	0	06/18			
			06/18			
826 BB-219-L INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			0.5.15.4			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/15			
826 BB-220-L REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY	20.000	•	06/10			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30,000	0	06/18			
1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/18			
826 BB-221-L INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP		_				
CONS 001 CONSTRUCTION	5,000	0	06/20			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/20			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
826 BB-222-L REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP	0.150	•	06/01			
CONS UUI CONSTRUCTION	2,159	0	06/21			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21			
826 BB-223-L REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY						
CONS 001 CONSTRUCTION	8,451	0	06/22			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/23			
826 BB-61 Main Sewage Pump Upgrades at Bowery Bay WPCP						
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/14			
826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP						
CONS 001 CONSTRUCTION	40,000	0	06/15			
CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/15			
IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A IFDS 600 IFA DESIGN	1,000	0	06/15			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 BB-64 CONS CONS CONS CONS CONS CONS CONS CON	40,000 4,000 1,000 1,000 2,000 2,000	0	06/16			
826 CCA-DEP CLIMATE CHANGE ADAPTATION PROJECTS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION						
CONS 001 CONSTRUCTION	1,000 1,000 1,000	0	06/17			
CONS 002 CONSTRUCTION	1,000	0	,			
CONS 003 CONSTRUCTION	1,000	0	06/16			

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MGN PROJECT	CITY	NC	PLAN	CURRENT MI	LESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE ST	ART END
826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP CO#: D CONS GE 008 CONSTRUCTION GENERAL CO#: D3 CONS GE 008 CONSTRUCTION GENERAL CO#: Z9 CONS GE 008 CONSTRUCTION GENERAL CONS 010 CONSTRUCTION COM: C IFDS 600 IFA DESIGN CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN					
CO#: D CONS GE 008 CONSTRUCTION GENERAL	10	0	06/14		
CO#: D3 CONS GE 008 CONSTRUCTION GENERAL CO#: Z9 CONS GE 008 CONSTRUCTION GENERAL	17	Ō	06/14		
CO#: Z9 CONS GE 008 CONSTRUCTION GENERAL	17 150 3- 200	Ö	06/14		
CONS 010 CONSTRUCTION	3-	Ö	06/14		
CO#: C IFDS 600 IFA DESIGN	200	Ö	06/14		
COM. C IPDS 000 IFA DESIGN	200	0	06/15		
COM: D IFDS 600 IFA DESIGN	200	0	06/15		
COM: E IFDS 600 IFA DESIGN	200	0	06/16		
CO#: F IFDS 600 IFA DESIGN	200	0	06/17		
CO#: G IFDS 600 IFA DESIGN	200	0	06/19		
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/15		
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/16		
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18		
CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/19		
CO#: C 1FDS 600 1FA DESIGN CO#: E 1FDS 600 1FA DESIGN CO#: F 1FDS 600 1FA DESIGN CO#: F 1FDS 600 1FA DESIGN CO#: G 1FDS 600 1FA DESIGN CO#: A3 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A4 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A5 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A6 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A7 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A8 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A8 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		•			
826 CI-108-L RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP				DEVSCOPE 03	/08 05/08
CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	168	0	06/14	DEVECTE 05	700 03700
COT. AT COME GE VOS CONSTRUCTION GENERAL	100	U	00/14		
226 CT 112 T DEGOVERNING (A) ENGINE CINEDAMOR COMPANY					
826 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM		_	0.5 /5.0		
CONS 001 CONSTRUCTION	70,000	0	06/18		
826 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.					
CONS 001 CONSTRUCTION	22,644	0	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/22		
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/22		
826 CI-120-L RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP					
CONS 001 CONSTRUCTION	4.820	0	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	Ö	06/23		
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	J	00/25		
				DEVICEODE 04	/11 07/11
826 CI-21 RECONSTRUCT 72-INCH OUTFALL		0	06/14	DEVSCOPE 04	/11 0//11
826 CI-21 RECONSTRUCT 72-INCH OUTFALL CO#: A4 CONS GE 001 CONSTRUCTION GENERAL CO#: A5 CONS GE 001 CONSTRUCTION GENERAL	555 350	0			
CO#: A5 CONS GE 001 CONSTRUCTION GENERAL	350	0	06/14		
826 FB-001-L RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP		_			
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12,000	0	06/15		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14		
826 HP-237-L INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP					
CONS 001 CONSTRUCTION	30,000 20,000	0	06/16		
CONS 003 CONSTRUCTION	20,000	0	06/15		
		-			
826 HP-238-L REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP					
DSGN 001 DESIGN	16 000	^	06/15		
	20,000	0			
CONS 002 CONSTRUCTION	00,000	0	06/17		
CO#: A IFDS 600 IFA DESIGN	500	0	06/15		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/14		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		COSI	COSI	COMM DATE	MILESTONE	DIAKI	END
826 HP-239-L RECONSTRUCT SLUDGE HANDLING EQUIPME	INT @ HUNTS POINT WWTP	45 000	•	0.5 (0.1			
CONS 001 CONSTRUCTION		47,298	0	06/21			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/22			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22			
826 HP-240-L RECONSTRUCT PRIMARY TREATMENT EQUIP	MENT @ HUNTS POINT WWTP						
CONS 001 CONSTRUCTION		9,972	0	02/22			
826 HP-240-L RECONSTRUCT PRIMARY TREATMENT EQUIP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	02/23			
826 HP-241-I. RECONSTRUCTION OF THE FINAL SETTLIN	IG STYSTEM @ HINTS POINT						
CONS 001 CONSTRUCTION		46.306	0	06/23			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	ŏ	06/23			
826 JA-178-L GROUNDWATER ASSESMENT AT JAMAICA WP	PCP	2 000	0	06/10			
CONS 001 CONSTRUCTION		3,000	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14			
826 JA-179-L INSTALLATION OF EMERGENCY GENERATOR	RS AT JAMAICA WPCP						
DSGN 001 DESIGN		5,268	0	06/14			
CONS 003 CONSTRUCTION		20,000	0	06/16			
CO#: A IFDS 600 IFA DESIGN		1,000	0	06/14			
CO#: B IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1.000	Ô	06/16			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,268 20,000 1,000 1,000 1,000 1,000	Ö	06/15			
826 JA-181-L INSTALL SLUDGE HANDLING DIGESTER OV	ERFLOW @ JAMAICA WWTP		_	0.5.400			
CONS 001 CONSTRUCTION		5,000	0	06/20			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20			
826 JOC-CS2-L CONSULTANT SERVICES FOR JOB ORDER C	CONTRACTING AGENCY-WIDE						
CO#: A DSGN 001 DESIGN		545	0	06/14			
DSGN 005 DESIGN		403	U	06/14			
DSGN 009 DESIGN		39	0	06/14			
826 JOC-CS3 CONSULTANT SERVICES FOR BWWT JOB OR	DER CONTRACTING PROGRAM						
DSGN 001 DESIGN	CONTINUE INCOMM	3,000	0	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	TN_HOUGE CUDEDVICTON OF C	5,000	0	07/13			
IFSF SU OUI IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	U	07/13			
826 JOC-DEP Facilities Improvement Program		2 000	•	06/34			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000 3,000 3,000 3,000	0	06/17			
826 JOC-OUTYR JOB ORDER CONTRACTING PROGRAM CITYW	IDE AT VAR. WPCPS						
CONS 003 CONSTRUCTION		65,280 41,000 67,000 51,000 48,000 48,000 46,000 48,000	0	06/14			
CONS 004 CONSTRUCTION		41,000	Ō	06/15			
CONS 005 CONSTRUCTION		67.000	Ö	06/16			
CONS 006 CONSTRUCTION		51,000	0	06/17			
CONS 000 CONSTRUCTION CONS 007 CONSTRUCTION		48 000	Ö	06/17			
		40,000	0				
CONS 008 CONSTRUCTION		46,000	0	06/19			
CONS 009 CONSTRUCTION		46,000	0	06/20			
CONS 010 CONSTRUCTION		48,000	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION	CITY COST 48,000 48,000	NC COST 0 0	PLAN COMM DATE 06/22 06/23	CURRENT MILESTONE		
826 JOC-10-L JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS CO#: B4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/14	DEVSCOPE	08/10	10/10
826 JOC-11-L JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/14			
826 JOC-12-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST CTGY 008 CONTINGENCY	50,000	0	06/14			
826 NC-163 CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	3,400 600	0	06/14 06/14			
826 NR-EM-MCC EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING CO#: A DSGN 001 DESIGN	355-	0	06/14			
826 NR-ER-CM NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 1,000 1,000 1,000	0 0 0 0	06/14 06/15 06/14 06/15			
826 NR-ER-003 NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM CONS 001 CONSTRUCTION	647	0	06/14			
826 NR-ER-007 NORTH RIVER W.P.C.P. EMERGENCY BLDG RECONS IN AREA 5A CO#: A CONS 001 CONSTRUCTION 001 CONSTRUCTION	3 97 50	0	06/14 06/14			
826 NR-ER-009 NORTH RIVER W.P.C.P. EMERGENCY ELECTRICAL RECONS IN AREA 5A CONS 001 CONSTRUCTION	9,178	0	06/14			
826 NR-104-L INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/14			
826 NR-106-L RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/14			
826 NR-107-L UNDERDECK RECONSTRUCTION AT THE NORTH RIVER WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000 500	0	06/20 06/14			
826 NR-108-L ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 350	0	06/17 06/14			
826 NR-110-L RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/17			
826 NR-111-L RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP CONS 001 CONSTRUCTION	37,304	0	06/18			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/21		
826 NR-112-L RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP					
CONS 001 CONSTRUCTION	5,000	0	06/20		
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/21		
826 NR-115-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP			0.5 (0.0		
CONS 001 CONSTRUCTION	30,355	0	06/20		
826 NR-115-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20		
826 NR-116-L PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP	0 541	•	06/00		
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8,541	0	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22		
826 NR-117-L ASSESSMENT OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2 000	•	06/00		
CONS 001 CONSTRUCTION	3,000	0	06/22		
826 NR-118-L RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 000	•	06/00		
CONS 001 CONSTRUCTION	11,000	0	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22		
826 NR-119-L RECONSTRUCT EFFLUENT WATER SYSTEM @ NORTH RIVER WWTP CONS 001 CONSTRUCTION					
CONS 001 CONSTRUCTION	2,107	0	06/22		
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 826 NR-120-L RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CO#: F CONS GE 001 CONSTRUCTION GENERAL CO#: H6 CONS GE 001 CONSTRUCTION GENERAL CO#: H7 CONS GE 001 CONSTRUCTION GENERAL	0. 500	•	06/00		
CONS 001 CONSTRUCTION	8,589	0	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22		
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP	•	•	06/14	DEVSCOPE 03/09 05/09	
CO#: F CONS GE UUI CONSTRUCTION GENERAL	8	0	06/14		
CO#: H6 CONS GE 001 CONSTRUCTION GENERAL	29	0	06/14		
CO#: H7 CONS GE 001 CONSTRUCTION GENERAL	182	0	06/14		
826 NR-97-L INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CO#: A2 CONS GE 001 CONSTRUCTION GENERAL	_			DEVSCOPE 03/09 05/09	
CO#: A2 CONS GE 001 CONSTRUCTION GENERAL	3	0	06/14		
826 NR-99-L RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV	6 000	^	06/01		
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	6,000	Ü	06/21		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/14		
826 NYPA-14 ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA	_		0.5 /5.4		
CONS 001 CONSTRUCTION	1		06/14		
826 OB-112-L INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP				DEVSCOPE 03/08 05/08	
826 OB-112-L INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP CONS GE 002 CONSTRUCTION GENERAL	2,100	0	06/23		
826 OB-122-L RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP				DEVSCOPE 03/06 05/06	
826 OB-122-L RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14	·	
				DEVSCOPE 03/08 05/08	
826 OB-125-L RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CO#: A4 CONS EL 003 CONSTRUCTION ELECTRICAL	77	0	06/14		

MGN PROJECT	CITY	NC	PLAN			
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
MGN PROJECT AGY ID NO DESCRIPTION CO#: A5 CONS EL 003 CONSTRUCTION ELECTRICAL 826 OB-128-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CO#: H CONS GE 001 CONSTRUCTION GENERAL	20	0	06/14			
826 OB-128-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)				DEVSCOPE	03/08	05/08
CO#: H CONS GE 001 CONSTRUCTION GENERAL	337	0	06/14			
00C OD 100 I GLIDGE BULGWENTNG TADDOVENEND @ ONWHOOD DENGLI WOOD						
CONS 001 CONSTRUCTION	21,285	0	06/17			
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/14			
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP						
CONS 001 CONSTRUCTION	3,170	0	06/18			
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	Ō	06/14			
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8.277	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	ő	06/14			
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP						
CONS 003 CONSTRUCTION	10,600	0	06/17			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/15			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16			
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP CONS 003 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/17			
CONS 001 CONSTRUCTION	5.900	0	06/22			
826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	Ö	06/23			
826 OB-138-L RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP		_				
CONS 001 CONSTRUCTION	1,018	0	06/23			
826 OB-138-L RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23			
826 OB-139-L RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP						
CONS 001 CONSTRUCTION	1,399	0	06/23			
826 OB-139-L RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23			
826 OB-140-L RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP						
CONS 001 CONSTRUCTION	37,636	0	06/23			
826 OB-140-L RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23			
826 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)						
826 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA) IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14			
826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP	20 571	0	06/18			
CONS 001 CONSTRUCTION OF FINAL TANKS AT OWLS HEAD WFCF CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20,3/1	0	06/18			
	500	U	00/I/			
826 OH-90-L REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP						
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	168	0	06/23			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23			
826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP						
CONS 001 CONSTRUCTION	4,000	0	06/23			
826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/23			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 PO-ENG-L PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRI	S FC					
EOFN 001 EQUIPMENT AND FURNITURE	5.500	0	06/14			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU	CTIO 250	Ö	06/14			
EQFN 001 EQUIPMENT AND FURNITURE IFDS DD 600 IFA DESIGN DURING CONSTRU						
826 PO-103-L CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS PO						
CONS 001 CONSTRUCTION	5,900	0	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/14			
826 PO-96-L CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAIL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (0.5.400	
826 PO-96-L CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAI	LERS	•	06/14	DEVSCOPE	06/08	03/09
826 PR-113-L DEP: Reconstruction of Boiler System at Port Richmond (TO): C4 CONS GE 001 CONSTRUCTION GENERAL CO: C5 CONS GE 001 CONSTRUCTION GENERAL CO: C6 CONS GE 001 CONSTRUCTION GENERAL CO: C7 CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL GENERAL	nc.)			DEVSCOPE	03/10	05/10
COM- C4 CONS GE 0.01 CONSTRUCTION GENERAL.	41	0	06/14	DEVSCOPE	03/10	03/10
CO#: C5 CONS GE 001 CONSTRUCTION GENERAL	175	0	06/14			
CO#: C6 CONS GE 001 CONSTRUCTION GENERAL	97	ő	06/14			
CO#: C7 CONS GE 001 CONSTRUCTION GENERAL	31	Ô	06/14			
CONS GE 003 CONSTRUCTION GENERAL	3,000-	Ö	06/14			
	2,222					
826 PR-127-L INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS	2,500			DEVSCOPE	03/09	05/09
CONS GE 002 CONSTRUCTION GENERAL	2,500	0	06/21			
826 PR-131-L RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 500	0	06/21			
006 120						
826 PR-132-L RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS	0. 530	•	05/00			
CONS UUI CONSTRUCTION	2,/38	0	06/20 06/14			
826 PR-132-L RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS	OF C 250	0	06/14			
IFSF SU GOT IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	DF C 250	U	00/14			
826 PR-133-B RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP						
CONS 002 CONSTRUCTION	10,000	0	06/15			
00.12 00.12 00.12 00.12	_0,000	•	00, _0			
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHM	OND					
CONS 001 CONSTRUCTION	5,300	0	06/20			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	CTIO 100	0	06/21			
826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND						
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU	10,370	0	06/22			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU	CTIO 250	0	06/22			
ONE DE 126 I DEGOV DEGLATED MENTAL POLITICA CAPTIDADA A DE DEC	rosm					
826 PR-136-L RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICI	MOND	0	06/22			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	10,300 TUTO 200	0	06/22 06/23			
1FDS DD 000 1FA DESIGN DESIGN DURING CONSTRU	200	U	00/23			
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WW	rp					
CONS 001 CONSTRUCTION	2,000	0	06/23			
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WW CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU	CTIO 100	Õ	06/23			
		-	,			
826 PR-139-L RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP						
826 PR-139-L RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU	23,853	0	06/23			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU	CTIO 300	0	06/23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT M MILESTONE S)
826 PW-61-L DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs CONS GE 003 CONSTRUCTION GENERAL	11,620-	0	06/14	DEVSCOPE 0	3/08 05/0	8
826 PW-65-L INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP CO#: A9 CONS GE 002 CONSTRUCTION GENERAL GENERAL			06/14 06/14			
826 PW-67-L RECONSTRUCT 4160 VOLT MSPS AND BLOWERS @ VARIOUS WPCPS CONS 002 CONSTRUCTION	566	0	06/14			
826 PW-71-L Recon 460 V MSP Motors at Rock., Oakwd Beach & 13th St. P.S. CONS 002 CONSTRUCTION	871-	0	06/14			
826 PW-75-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	4,000 4,000 4,000	0 0 0	06/16 06/19 06/22			
826 PW-76-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,908 2,500 2,500 2,500 300	0 0 0 0	06/14 06/17 06/19 06/22 06/14			
826 PW-77-L INSTALL 480V MOTORS PLANT- WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/14			
826 PW-78-L RECONSTRUCTION OF PIPES PLANT WIDE CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	9,000 9,000	0	06/16 06/19			
826 PW-79-L ASSESMENT OF DEWATERING FIRE ALARMS PLANT WIDE 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/14			
826 PW-80-L INSTALLATION OF CENTRIFUGES PLANT WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 PW-81-L INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20,000 450	0	06/19 06/21			
826 PW-82-L RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 4 50	0	06/15 06/14			
826 PW-86-L RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES CONS GE 002 CONSTRUCTION GENERAL	13,000	0	06/16			
826 PW-87-L TASK ORDER CONTRACTS FOR (TOC) VARIOUS BWWT'S PLANT-WIDE IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 250	0	06/14 06/14			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START EN	
826 PW-88-L CONSULTANT DESIGN SERVICES FOR BWT	DDOTECTS DIANT-WIDE					
DSGN 002 DESTGN	FROUECIS FLANI-WIDE	6-000	0	06/15		
DSGN 003 DESTGN		6.000	ő	06/17		
DSGN 004 DESIGN		6,000	Ö	06/19		
DSGN 005 DESIGN		6,000	Ö	06/21		
DSGN 006 DESIGN		6,000	Ö	06/23		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/14		
DSGN 002 DESIGN SERVICES FOR BWI DSGN 003 DESIGN DSGN 004 DESIGN DSGN 005 DESIGN DSGN 006 DESIGN DSGN 006 DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14		
826 PW-89-L CONST. MGNT SVCS @ 14 WPCPS,95 PS	& 5 COMBINED SEWER OVERFLO					
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/14		
826 PW-89-L CONST. MGNT SVCS @ 14 WPCPS,95 PS IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	Ō	06/14		
CNGD 001 CONGTRUCTTON GURERVISION	S FROUECIS & VAR WFCFS	15 000	0	06/14		
CNSP 001 CONSTRUCTION SUPERVISION		15,000	0	06/14		
CNSP 002 CONSTRUCTION SUPERVISION CNSP 003 CONSTRUCTION SUPERVISION		15,000	0	06/16		
CNSP 003 CONSTRUCTION SUPERVISION		15,000	0	06/19		
CNSP 005 CONSTRUCTION SUPERVISION		15,000	0	06/21		
CNSP 006 CONSTRUCTION SUPERVISION		15,000	0	06/23		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	1.000	0	06/14		
CO#: A1 TESP SU 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	1.000	0	06/16		
CO#• B TESP SU 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	1.000	0	06/15		
CONST. MGMT SVCES FOR MISCELLANEOUS OUT CONST. MGMT SVCES FOR MISCELLANEOUS OUT CONSTRUCTION SUPERVISION CONSP OUT CONSTRUCTION SUPERVISION SUPERVISION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CON	IN HOUSE BUILDING OF C	1,000	J	00/13		
826 PW-98-L SLUDGE FORCE MAIN INSPECTION PLANT	-WIDE					
CONS 001 CONSTRUCTION		1,000	0	06/23		
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 R-151-L REPLACE FENDERS & BULKHEAD AT THE CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	ROCKAWAY WPCP (TOC)					
CONS 001 CONSTRUCTION	1001211111 11101 (100)	20,000	0	06/15		
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Ö	06/14		
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	Ō	06/15		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ō	06/14		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	Ō	06/15		
826 R-152-L EVALUATE COST-EFFECTIVE DEP/WWT OF IFDS DD 600 IFA DESIGN	PERATIONS @ ROCKAWAY WPCP		_			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/14		
826 R-153-L RECONSTRUCT FINAL SETTLING SYSTEM	@ ROCKAWAY WWTP					
CONS 001 CONSTRUCTION		21,058	0	06/20		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/20		
926 D 154 I DECONGEDICE CLIDGE HANDLING FOLLOW						
CONS 001 CONSTRUCTION	ENI & NOCIAMAI WIII	16.174	0	06/20		
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	DESTGN DURING CONSTRUCTIO	200	0	06/20		
IPDS DD 000 IFA DEDIGN	DESIGN DOKING CONSTRUCTIO	200	J	00/20		
826 R-155-L RECONSTRUCT THE AERATION BLOWER CO	NTROLS @ ROCKAWAY WWTP					
CONS 001 CONSTRUCTION		1,500	0	06/23		
826 R-155-L RECONSTRUCT THE AERATION BLOWER CO CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN				06/23		
826 R-156-L RECONSTRUCT POWER DISTRIBUTION EQU	IPMENT @ ROCKAWAY WWTP DESIGN DURING CONSTRUCTIO					
CONS 001 CONSTRUCTION	TIME G NOCKAWAI WWIF	1.753	0	06/23		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23		
1122 22 000 1111 21121011			3	00/20		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 RECCMPT	DI ANTE LIDODADING AND DEGONGEDIGETON						
IFSP	PLANT UPGRADING AND RECONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/14		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		10 000	ň	06/14		
	601 TEA CONSTRUCTION SUPERVIS		10,000	0			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/16		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/17		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/19		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/20		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/21		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/22		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000 10,000 10,000 10,000 10,000 10,000 10,000	0	06/23		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FO	R COLLCTION FAC. SOUTH					
CONS	GE 005 CONSTRUCTION G	ENERAL	83-	0	06/14		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS RE	GULATORS IN CFN				DEVSCOPE	03/08 05/08
CO#: A CONS	GE 007 CONSTRUCTION G SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS	ENERAL	50-	0	06/14		
CO#: A1 TESP	SII 601 TEA CONSTRUCTION SUPERVIS T	N-HOUSE SUPERVISION OF C	200	ŏ	06/14		
CO#. B2 TEGD	GII 601 TEN CONGEDUCTION GUDERVIS T	N-HOUSE SUPERVISION OF C	200	0	06/14		
COm. BZ IFSF	50 001 IFA CONSTRUCTION SUPERVIS 1.	N-HOUSE SUPERVISION OF C	200	U	00/14		
	RECONSTRUCTION OF (5) FIVE TIDE GATE	S PLANTWIDE				DEVSCOPE	03/07 05/07
	001 CONSTRUCTION		14	0	06/14		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE A	CTUATORS AT RED HOOK					
CO#: A CONS	GE 002 CONSTRUCTION G	ENERAL	6-	0	06/14		
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED	HOOK WPCP					
CONS	001 CONSTRUCTION		7,000	0	06/18		
	SU 601 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	350	Ö	06/14		
826 RH-74-L	RECONSTRUCT SLUDGE THICKENING EQUIPM	ENT @ RED HOOK WWTP					
CONS	001 CONSTRUCTION		5,180	0	06/20		
IFDS	DD 600 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	200	0	06/21		
826 RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUIP	MENT @ RED HOOK WWTD					
CONS			27,027	0	06/20		
	DD 600 IFA DESIGN D	PETCH DIDING CONCEDITORIO	27,027	0	06/20		
1105	DD 000 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	250	U	00/20		
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM					DEVSCOPE	12/00 03/02
CONS	044 CONSTRUCTION		18-	0	06/14		
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS	DIE TO HIRRICANE SANDY					
CONS	004 CONSTRUCTION	202 TO HOMELCAME DANDI	173	1,561	06/14		
CONS	005 CONSTRUCTION		20	175	06/14		
CONS	007 CONSTRUCTION		431	3,880	06/14		
CONS	007 CONSTRUCTION		431	3,000	06/14		
	RECONS OF WPCPS AND PUMPING STATIONS	DUE TO HURRICANE SANDY					
CONS	001 CONSTRUCTION		5	42	06/14		
CO#: A CONS	001 CONSTRUCTION		62	559	06/14		
CNSP	005 CONSTRUCTION SUPERVISION		24	221	06/14		
826 TT_158_T	TNGTALL DOT FLIGHTS CHAINS & SPROG	WETS AT TALLMAN TSLAND				DEMCCOPE	03/07 05/07
CO#: B3 IFSP	INSTALL PST FLIGHTS, CHAINS & SPROC SU 601 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	200	0	06/14	DEVICOPE	03/07 03/07

MGN PROJECT AGY ID NO DESCRIPTION	CIT		PLAN COMM DATE	CURRENT M MILESTONE S	
	LIDGD				
826 TI-166-L RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND DSGN 001 DESIGN	5,00 15,46	0	06/17		
CONS 002 CONSTRUCTION	15.46	54 0	06/17		
COND 002 CONDINOCITON	13,40) -	00/13		
826 TI-167-L RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND	WPCP				
CONS 001 CONSTRUCTION	13,19	91 0	06/17		
DSGN 002 DESIGN	1,40	0 0	06/15		
CNSP 003 CONSTRUCTION SUPERVISION	1,40	0 0	06/15		
826 TI-167-L RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ERVISION OF C 45	50 0	06/18		
826 TI-168-L HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WP	IP				
CONS 001 CONSTRUCTION	10,52	23 0	06/17		
826 TI-168-L HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPO CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS 826 TI-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ERVISION OF C 40	0 0	06/15		
826 TI-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN	I TSI.AND WPCP				
CONS 001 CONSTRUCTION	6.52	29 0	06/18		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 40	0 0	06/14		
826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN IS:	AND WWTP		06/03		
CONS UUI CONSTRUCTION TEDC DD 600 TEA DECICAL DIDITAL	TO,31	14 0	06/23 06/23		
1FDS DD 600 1FA DESIGN DESIGN DURING	CONSTRUCTIO 25	50 0	06/23		
826 WI-266-L CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISL	AND WPCP				
826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISSUME TOOLS OF A MODULAR BUILDING AT WARDS ISLED IN SUPERVISOR OF A MODULAR BUILDING A MODULAR BUILDIN	ERVISION OF C 15	0 0	06/14		
826 WT-279-I. INSTALLATION OF EMERGENCY GENERATORS AT WARDS TO	SAND WPCP				
DSGN 001 DESIGN	7.00	0 0	06/15		
CNSP 002 CONSTRUCTION SUPERVISION	7,00	0 0	06/15		
CONS 003 CONSTRUCTION	70,00	0 0	06/16		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,00	0 0	06/14		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,00	0 0	06/15		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,00	0 0	06/16		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,00	0 0	06/17		
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,00	0 0	06/18		
CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,00	0 0	06/19		
CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,00	0 0	06/20		
CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,00	0 0	06/21		
CO#: J IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,00	0 0	06/22		
CO#: K IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,00	0 0	06/23		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 1,00	0 0	06/14		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 1,00	0 0	06/15		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 1,00	0 0	06/16		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 1,00	0 0	06/17		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 1,00	0 0	06/18		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 1,00	0 0	06/19		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 1,00	0 0	06/20		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 1,00	0 0	06/21		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 1,00	0 0	06/22		
SOURCE SOURCE SOURCE SUPERVIS IN-HOUSE SUPERVIS SUPERVIS IN-HOUSE SUPE	ERVISION OF C 1,00	0 0	06/23		
826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS	SLAND WPCP				
CONS 001 CONSTRUCTION	13,04	14 0	06/14		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 60	0 0	06/14		

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTO	NE END
CO#: B IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	600	0	06/15	1111111111111	D 111111	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	ISE SUPERVISION OF C	200	Ō	06/14			
AGY ID NO DESCRIPTION CO#: B IFDS DD 600 IFA DESIGN DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	JSE SUPERVISION OF C	200	0	06/15			
CONS 001 CONSTRUCTION		67,000	0	06/17			
DSGN 002 DESIGN		5,640	0	06/14			
CNSP 003 CONSTRUCTION SUPERVISION		6,700	0	06/16			
CO#: A IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	500	0	06/14			
826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WARD CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CO#: A IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	JSE SUPERVISION OF C	1,000	0	06/15			
826 WI-282-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	6 @ WARDS ISLAND	7 561	0	06/15			
CONS UUI CONSTRUCTION	IGE GUDEDVITGTON OF G	7,301	0	06/13			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	JSE SUPERVISION OF C	435	U	06/14			
826 WI-283-L RECONSTRUCT DISINFECTANT SYSTEM AT WARDS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	ISLAND WPCP	290	0	06/14			
1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUS	JSE SUPERVISION OF C	290	U	06/14			
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS	ISLAND WPCP						
CONS 001 CONSTRUCTION		31,133	0	06/17			
CONS 001 CONSTRUCTION OF PRIMARY TANKS AT WARDS OF THE CONSTRUCTION SUPERVIS IN-HOUSE	JSE SUPERVISION OF C	550	0	06/16			
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP							
CONS 001 CONSTRUCTION		65,000	0	06/17			
CO#: A IFDS DD 600 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	500	0	06/14			
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	JSE SUPERVISION OF C	800	0	06/17			
826 WI-287-L RECONSTRUCTION OF EFFLUENT WATER SYSTEM A	AT WARDS ISLAND WPCP			0.5 / 5.0			
CONS 001 CONSTRUCTION		2,251	0	06/19			
826 WI-287-L RECONSTRUCTION OF EFFLUENT WATER SYSTEM AS CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	JSE SUPERVISION OF C	300	0	06/21			
826 WI-288-L RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS IS							
CONS 001 CONSTRUCTION		3,900		06/14			
826 WI-289-L INSTALL MIXERS IN PRIMARY SETTLING TANKS (CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	@ WARDS ISLAND WPCP						
CONS 001 CONSTRUCTION		5,500	0	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	JSE SUPERVISION OF C	400	0	06/14			
826 WI-290-L INSTALLATION OF NEW CENTRIFUGES AT WARDS	ISLAND WPCP						
CONS 002 CONSTRUCTION		30,000	0	06/14			
826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ TH	HE WARDS ISLAND WWTP						
826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THI CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN		47,298	0				
IFDS DD 600 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	300	0	06/20			
826 WI-293-L INSTALLATION OF NEW EXTERIOR LIGHTING @THE CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN	HE WARDS ISLAND WWTP		_				
CONS 001 CONSTRUCTION		5,000	0	06/22			
IFDS DD 600 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	150	0	06/22			
826 WI-294-L REPLACEMENT OF PUMPS @ THE WARDS ISLAND W	WTP						
826 WI-294-L REPLACEMENT OF PUMPS @ THE WARDS ISLAND WI CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN		2,025	0	06/23			
IFDS DD 600 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	100	0	06/23			

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	1661
WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 WI-295-L REPLACE DEWATERING ODOR CONTROL EQ	QUIPMENT @ WARDS ISLD. WWTP						
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13,827 250	0	06/20 06/21			
826 WI-296-L INSTALLATION OF A NATURAL GAS LINE	F @ THE WARDS TSLAND WWTD						
DSGN 001 DESIGN	e e ine warde island will	800	0	06/14			
CONS 002 CONSTRUCTION		3,800	Ö	06/15			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/16			
826 26W-132-L INSTALL SLUDGE HEATERS & RECIRCULA	ATION PUMPS @ 26TH WARD				DEVSCOPE	03/07	05/07
CO#: A CONS GE 001 CONSTRUCTION	GENERAL	78	0	06/14		•	
CO#: A1 CONS GE 001 CONSTRUCTION	GENERAL	19	0	06/14			
826 26W-134-L INSTALLATION OF PRE-FAB BUILDING	@ 26TH WARD WPCP				DEVSCOPE	03/07	05/07
IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/14			
826 26W-138-L RECONSTRUCT DIGESTER ROOFS AT 26TH	I WARD WPCP (NYPA)						
CONS 002 CONSTRUCTION	(4.22.27)	50,658	0	06/14			
826 26W-144-L INSTALLATION OF (13) NEW CENTRIFUC	SES @ 26TH WARD WPCP						
CONS 001 CONSTRUCTION		30,000		06/18			
CONS 003 CONSTRUCTION		20,000	0	06/17			
	DESIGN DURING CONSTRUCTIO	400	0	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	07/14			
826 26W-146-L INSTALLATION OF A PERMANENT CAUSTI	C SYSTEM @ 26TH WARD WWTP						
CONS 001 CONSTRUCTION		3,000	0	06/23			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23			
856 CI-99-L DEP - ELECT. SWITCHGEAR HOUSES & F	HIGH VOLTAGE TRANSFORMERS				DEVSCOPE	04/09	06/09
CONS 007 CONSTRUCTION		234	0	06/14		- ,	

CONS

CONS

003 CONSTRUCTION

005 CONSTRUCTION

BUDGET LINE: AVAILABLE H			#: 826 805 /31/13	\$20,01	KWOOD BEA 7,499.75	(CITY					\$3	2,637,27	7.92	(NON-CITY)	
CONTRACT L	CABILITY:			\$19	6,242.58	(CITY)					\$45,06	5.16	(NON-CITY)	
ITD EXPEND	TURES:					(CITY)				\$27	9,491,73	5.96	(NON-CITY)	
	* F	Y 14 *	FY 15	* F	Y 16 *	FY	17 *		*	FY 14	*	FY 15	*	FY 16 *	FY 17
ADOPTED	(C)*	*		*	*		*		(C)*	128	*		*	*	
APPROPRIATIO	ONS						COMM	ITMEN'	T PLAN						
	(N)*	2,299 *		*	*		*		(N)*	1,149	*		*	*	
· · · · · · · · · · · · · · · · · · ·	,						FY 2014								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	J	FEB	MARCH	APRIL	MAY		JUNE	FY 14
LAN (C)*	*	*	*	*	*		*	*	*	*		*	*	128 *	12
ORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	319 *	31
CTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
*	*	*	*	*	*		*	*	*	*		*	*	*	
LAN (N)*	*	*	*	*	*		*	*	*	*		*	*	1,149 *	1,14
ORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	958 *	95
CTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	730 *	,,,
CIUALI(N)	-														
GN PROJECT									C	ITY	NC	PLAN		CURRENT MILE	ZCTONE
GY ID NO	חביכים	TDTTOM								OST	COST			ILESTONE STAF	
GI ID NO	DESCR	IPTION								051	COSI	COMM DA	IE M.	TRESTONE STAR	(I FIAD
26 SANDOB	DECON	C OE TITE	ONEWOOD DE	adii und	ח שונת תי	THIDDT	CANTE CANT	37							
			OAKWOOD BE	ACH WPC	P DOE TO	HURRI	CANE SAND	ĭ		100	•	06/14			
COI		CONSTRUC								128	0	06/14			
COI	NS 002	CONSTRU	CITON							0 :	,149	06/14			
26 SI-STAB		IM UPGRA													
CO#: C IFI		IFA DES								500	0	06/14			
CO#: D IFI	os 601	IFA DES	IGN						!	500	0	06/15			
UDGET LINE:			#: 826 807		RTH RIVER	WATER	POLLUTIO	N CONT	TROL PRO	OJECT					
AVAILABLE I	BALANCE A	S OF: 07	/31/13	\$106,15	6,805.92	(CITY)				\$3	9,539,69			
CONTRACT L	[ABILITY:			\$27,77	9,289.41	(CITY)					1	\$.66	(NON-CITY)	
ITD EXPEND	TURES:			\$532,10	7,355.28	(CITY)				\$95	7,970,33	9.62	(NON-CITY)	
	* F	Y 14 *	FY 15	* F	Y 16 *	FY	17 *		*	FY 14	*	FY 15	*	FY 16 *	FY 17
DOPTED	(C)*	60,881 *	184,000	*	9,000 *	9	,000 *		(C)*	29,003	*	166,000	*	*	
PPROPRIATIO	ONS	•	•		•			ITMEN'	T PLAN	•		•			
	(N)*	5,400 *		*	*		*		(N)*	2,700	*		*	*	
	,						FY 2014								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	7	FEB	MARCH	APRIL	MAY		JUNE	FY 14
LAN (C)*	*	*	*	*	*		*	*	*	*		*	*	29,003 *	29,00
ORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	29,453 *	29,45
														29, 1 33 **	49,43
CTUAL(C)*							 								
				*										0 500 +	0. 50
LAN (N)*	*	*	* .	*	*		* 	ж.	*	*		*	*	2,700 *	2,70
ORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	2,250 *	2,25
CTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
GN PROJECT									C.	ITY	NC	PLAN	(CURRENT MILE	ESTONE
	DECOR	IPTION							ď	OST	COST	COMM DA	יים אר	ILESTONE STAR	ST END
Y ID NO	DESCR	TELLON								051	COSI	COMM DA	<u> 12 14 1</u>	THEOLOGIC PILL	<u> </u>
3Y ID NO	DESCR	IPIION								051	COSI	COMM DA	IE M.	ILLETONE DITE	
			WTP COGENER	ATION A	ND ELECTR	IFICAT:	ION			051	COSI	COMM DA	IE M.	ILLESTONE SITE	
GY ID NO 26 NR-COGEN CNS	NORTH	RIVER W	WTP COGENER		ND ELECTR	IFICAT	ION		13,		0	06/14	IE M.	EDDIONE SIL	

166,000

6,000

06/15

06/14

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	006 CONSTRUCTION	9,000	0	06/14			
CO#: A IFDS	600 IFA DESIGN	3,000	0	06/14			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
826 NR-33	PROCESS CONTROL GE 002 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 013 CONSTRUCTION GENERAL EL 013 CONSTRUCTION ELECTRICAL EL 013 CONSTRUCTION ELECTRICAL EL 013 CONSTRUCTION ELECTRICAL EL 014 CONSTRUCTION HVAC 047 CONTINGENCY 059 CONTINGENCY 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	05/00	02/01
	GE 002 CONSTRUCTION GENERAL	20	0	06/14			
	GE 003 CONSTRUCTION GENERAL	30	0	06/14			
	GE 003 CONSTRUCTION GENERAL	220	Ō	06/14			
	GE 003 CONSTRUCTION GENERAL	10	Ö	06/14			
	GE 003 CONSTRUCTION GENERAL	92	Ö	06/14			
	EL 013 CONSTRUCTION ELECTRICAL	94	Ŏ	06/14			
	EL 013 CONSTRUCTION ELECTRICAL	12	Ö	06/14			
	EL 013 CONSTRUCTION ELECTRICAL	68	Ö	06/14			
	HV 014 CONSTRUCTION HVAC	42	Ö	06/14			
CTGY	047 CONTINGENCY	20,000	ŏ	06/14			
CTGY	059 CONTINGENCY	20,000	Ö	06/14			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: Q IFSF	OUI IFA CONSTRUCTION SUPERVIS	1,000	U	00/23			
826 NR-36	DIGESTER REPAIRS	505	•	06/34	DEVSCOPE	03/04	05/04
CONS	007 CONSTRUCTION	785-	0	06/14			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 SANDNR	RECONS OF THE NORTH RIVER WPCP DUE TO HURRICANE SAND	Y					
CONS	001 CONSTRUCTION	300	0	06/14			
CONS	002 CONSTRUCTION	0	2,700	06/14			

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

BUDGET LINE: W	P-169	FMS #	: 826	822	2 0	OMBIN	ED SE	WER OVE	RFLOW A	BATEM	MENT FACI	LITIES, C	ITYWII	DE			
AVAILABLE BAL	ANCE AS	OF: 07/	31/13		\$505,0	45,79	3.00	(CITY)					\$'	76,773,048.	37 (NON-C	ITY)	
CONTRACT LIAB	ILITY:				\$207,9	12,84	1.82	(CITY)						\$8,603.		ITY)	
ITD EXPENDITU								(CITY)					\$!	51,048,493.		-	
		14 *	FY 1			FY 16		FY 1'	7 *		*	FY 14	•	FY 15 *	FY 16		FY 17 *
ADOPTED (C)		,271 *	190,			46,1			800 *		(C)*	320,512		300,947 *	15,994		45,200 *
APPROPRIATIONS		, 2 , 1	100,	,	•	10,1	00	01,0		иттип	ENT PLAN	320,312		300,51	13,334		45,200
		CE2 +		000			*		*	MIIME		1 010		*		*	*
(N)	- т	,652 *		826	. *						(N)*	1,918	•			*	
									FY 2014								
		UG	SEPT		OCT	NO		DEC	JAN		FEB	MARCH	APRII		JUNE		FY 14
PLAN (C)* 12,		*	38		135		*	1,200		*	*	*		*	* 303,15		320,512
FORCST(C)*12,	905 *	*	38	*	135	*	*	4,280	*	*	*	*		*	* 303,15	4 *	320,512
ACTUAL(C)* 2,	827 *	*		*		*	*		*	*	*	*		*	*	*	2,827
*	*	*		*		*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*		*		*	*		*	*	*	*		*	* 1,91	8 *	1,918
FORCST(N)*	*	*		*		*	*		*	*	*	*		*	* 1,91		1,918
ACTUAL(N)*	*	*		*		*	*		*	*	*	*		*	*	*	_,,
ACTUAL(N)																	
MGN PROJECT											C.	ITY	NC	PLAN	CURRENT	MTTEC	TONE
	DECORT	штом															
AGY ID NO	DESCRIP	TION									C	OST	COST	COMM DATE	MILESTONE	START	END
001 ar marino	a					_										/	01 /10
801 GI-NYCHAO				RAST	RUCTUR	E					<u>.</u>		_		DEVSCOPE	TT/TT	. 01/12
CONS	001 C	ONSTRUC	TION								1,	315	0	06/14			
	GI - Gr			ctur	e in N	ewtow	n Cre	ek Draiı	nage Are	ea							
CONS	002 C	ONSTRUC'	TION								57 , :	375	0	06/14			
DSGN	003 D	ESIGN									11,	770	0	06/14			
CO#: A1 DSGN	003 D	ESIGN									2,	000	0	07/13			
SVCS	004 S	ERVICES									- :	342	0	06/14			
CNSP		ONSTRUC'		TPER	VISTON							738	0	06/14			
SVCS		ERVICES										005	Ö	06/14			
IFSP		FA CONS		ONT S	דעמשמווי	c c					-	000	Ô	06/14			
IIBI	001 1	TA COND	INOCIIC)IN 12	OLDICAT	5					-,	000	U	00/14			
801 GREEN	Green T	nfrastr	uature	2614	7												
DSGN		ESIGN	accare	201	1						13,	167	0	06/14			
Dagn	001 1	ESIGN									13,	407	U	00/14			
006 346 6000	GT 15						OD GD:										
826 AMS-GREEN			MANAGEM	AEN.T	STRAT	EGY F	OR GR	REN INL	RASTRUC.	TURE	_		_	0.5 / 1.5			
DSGN		ESIGN										000	0	06/17			
DSGN		ESIGN										000	0	06/19			
CO#: C IFDS	600 I	FA DESI	GN								1,0	000	0	06/19			
826 CS-AC-ST3															DEVSCOPE	07/08	04/09
CO#: D IFSP	601 I	FA CONS	TRUCTIO	ON S	UPERVI	S					;	800	0	06/14			
CO#: E IFSP	601 I	FA CONS	TRUCTIO	ON S	UPERVI	S					!	500	0	06/16			
CO#: F IFSP	601 I	FA CONS	TRUCTIO	ON S	UPERVI	S					!	500	0	06/17			
CO#: G IFSP	601 I	FA CONS	TRUCTIO	ON S	UPERVI	S					!	500	0	06/18			
CO#: H IFSP		FA CONS										500	0	06/19			
CO#: I IFSP		FA CONS'										500	Ö	06/20			
CO#: J IFSP		FA CONS										500	ő	06/21			
CO#: K IFSP		FA CONS										500	0	06/22			
CO#: L IFSP		FA CONS										500 500	0	06/23			
CO#: L IFSP	901 I	FA CONS	TKOCITO	JN 5	OPERVI						•	500	U	00/23			
מאל עם בים מאם	DDOM P	ייי משעדו	∩ א יו א א די א	70 C	'ONTITUOT										המונים מרטים <i>ב</i>	06/00	02/10
826 CS-ER-BXF	BRONX R			-5 C	ON TROL							106	^	06/14	DEVSCOPE	00/09	03/10
CONS		ONSTRUC'										106	0	- · ·			
IFDS		FA DESI				_					-	000	0	06/14			
IFSP	601 I	FA CONS	TRUCTIO	ON S	UPERVI	S					1,0	000	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 CS-ER-ERG EAST RIVER REGULATOR IMPROVEMENTS				DEVSCOPE 06/12 03/13
DSGN 001 DESIGN	3,600	0	06/17	22120012 00, 22 03, 13
CONS 002 CONSTRUCTION	36,000	ŏ	06/19	
CNSP 003 CONSTRUCTION SUPERVISION	3,600	Ö	06/17	
IFDS 600 IFA DESIGN	1,000	Ö	06/15	
CO#: A IFDS 600 IFA DESIGN	1,000	ő	06/17	
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/19	
826 CS-ER-WCM WESTCHESTER CSO MODIFICATIONS				DEVSCOPE 06/11 02/12
CONS 002 CONSTRUCTION	9,500	0	06/16	
IFDS 600 IFA DESIGN	1,000	0	06/14	
CO#: A IFDS 600 IFA DESIGN	1,000	0	06/15	
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/15	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	ŏ	06/16	
826 CS-FB-BWR FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE 06/11 12/11
CONS 002 CONSTRUCTION	41,000	0	06/15	,
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	-	0	06/14	
IFDS 600 IFA DESIGN	1,000	0	06/14	
CO#: A IFDS 600 IFA DESIGN	1,000	Ö	06/15	
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/15	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16	
	-			
826 CS-FB-MTR FLUSHING BAY CSO FLOW METERING				
CONS 001 CONSTRUCTION	1,000	0	06/14	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14	
826 CS-FB-TIW TALLMAN ISLAND WET WEATHER MAXIMIZATION				DEVSCOPE 05/07 02/08
CO#: A CONS 001 CONSTRUCTION	309	0	06/14	
IFDS 600 IFA DESIGN	1,000	0	06/14	
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15	
826 CS-FC-SEW HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO				
IFDS 600 IFA DESIGN	2,000	0	06/14	
CO#: A IFDS 600 IFA DESIGN	2,000	Ö	06/16	
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/16	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/18	
826 CS-JA-BBS BERGEN BASIN SEWER SYSTEM RECONSTRUCTION				DEVSCOPE 06/13 03/14
CONS 002 CONSTRUCTION	26,300	0	06/15	,,
IFDS 600 IFA DESIGN	1,000	ő	06/14	
CO#: A IFDS 600 IFA DESIGN	1,000	Ö	06/15	
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/14	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15	
826 CS-JA-BWR JAMAICA BAY BENDING WEIRS AT REGULATORS				
	9 000	^	06/15	
CONS 002 CONSTRUCTION	8,000	0	06/15	
IFDS 600 IFA DESIGN	1,000	0	06/14	
CO#: A IFDS 600 IFA DESIGN	1,000	0	06/15	
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC		_		DEVSCOPE	07/08	04/09
CONS	EL 005 CONSTRUCTION ELECTRICAL	164-	0	06/14			
826 CC_NC_FFF	ENGLISH KILLS AERATION, ENHANCED ZONE II				DEVSCOPE	06/90	02/91
DSGN	001 DESIGN	4,900	0	06/14	DEVSCOPE	00/90	02/91
CONS	002 CONSTRUCTION	18,000	ő	06/17			
CO#: A CONS	003 CONSTRUCTION	39	Ö	06/14			
CONS	004 CONSTRUCTION	17,200	Ō	06/15			
IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
	NEWTOWN CREEK REGULATOR MODIFICATIONS						
CONS	002 CONSTRUCTION	31,000	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	3,200	0	06/14			
IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
	PAERDEGAT BASIN DREDGING				DEVSCOPE	03/08	12/10
IFDS	600 IFA DESIGN	1,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
	ECOLOGICAL RESTORATION		_		DEVSCOPE	01/09	09/09
CO#: C2 CONS	001 CONSTRUCTION	42	0	06/14			
CONS	005 CONSTRUCTION	86-	0	06/14			
	FRESH CREEK AERATION						
IFDS	600 IFA DESIGN	400	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
826 CSO-AC	WATER QUALITY ALLEY CREEK				DEVSCOPE	05/96	10/97
CONS	023 CONSTRUCTION	1,000	0	06/14			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION		COST	COST		MILESTONE)
CO#: I IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: J IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: K IFDS 600 IFA DESIGN		1,000	0	06/21			
CO#: L IFDS 600 IFA DESIGN		1,000	Ö	06/22			
CO#: M IFDS 600 IFA DESIGN		1,000	0	06/23			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	Ō	06/15			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/22			
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
		•					
826 CSO-CIC COMBINED SEWER OVERFLOW CONEY ISL		170	•	07/14	DEVSCOPE	03/07 05/0	07
CO#: A7 DSGN PD 003 DESIGN	PRELIMINARY DESIGN	170	0	07/14			
CO#: D IFDS 600 IFA DESIGN		300	0	06/15			
CO#: E IFDS 600 IFA DESIGN		300	0	06/16			
CO#: F IFDS 600 IFA DESIGN		300	0	06/17			
CO#: G IFDS 600 IFA DESIGN		300	0	06/18			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/16			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826 CSO-DRDG Citywide Dredging Program							
CO#: B IFDS 600 IFA DESIGN		600	0	06/14			
CO#: C IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: D IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: E IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: F IFDS 600 IFA DESIGN		1,000	0	06/18			
CO#: G IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: H IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: I IFDS 600 IFA DESIGN		1,000	Ö	06/21			
CO#: J IFDS 600 IFA DESIGN		1,000	Ō	06/22			
CO#: K IFDS 600 IFA DESIGN		1,000	0	06/23			
		_,					
826 CSO-ER COMBINED SEWAGE OVERFLOW EAST RIV	ER		•				
CO#: E IFDS 600 IFA DESIGN		1,000	0	06/14			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 CSO-FB FLUSHING BAY WATER QUALITY					DEVSCOPE	12/93 10/9	95
CO#: F2 CONS GE 040 CONSTRUCTION	GENERAL	2,485	0	06/14			
CO#: G CONS GE 040 CONSTRUCTION	GENERAL	23	0	06/14			
CO#: G6 CONS GE 040 CONSTRUCTION	GENERAL	22	0	06/14			
CO#: H2 CONS GE 040 CONSTRUCTION	GENERAL	42	0	06/14			
CO#: H6 CONS GE 040 CONSTRUCTION	GENERAL	191	0	06/14			
CO#: B1 CONS HV 041 CONSTRUCTION	HVAC	26	Ō	06/14			
CO#: B4 CONS HV 041 CONSTRUCTION	HVAC	11	0	06/14			
CONS 082 CONSTRUCTION		37-	ő	06/14			
CONS 093 CONSTRUCTION		176-	Ö	06/14			
CONS 094 CONSTRUCTION		3,406-	0	06/14			
CO#: F IFDS 600 IFA DESIGN		800	0	06/15			
CON. I IIDD GOO IIA DEDIGH		500	5	00/13			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MTTESTO	ONE
AGY ID NO DESCRIE	PTION		COST	COST	COMM DATE			END
	IFA DESIGN		1,000	0	06/15			
CO#: H IFDS 600 1	IFA DESIGN		1,000	0	06/16			
CO#: I IFDS 600 1	IFA DESIGN		1,000	0	06/17			
CO#: J IFDS 600 1	IFA DESIGN		1,000	0	06/18			
CO#: K IFDS 600 1	IFA DESIGN		1,000	0	06/19			
CO#: L IFDS 600 1	IFA DESIGN		1,000	0	06/20			
CO#: M IFDS 600 1	IFA DESIGN		1,000	0	06/21			
	IFA DESIGN		1,000	0	06/22			
	IFA DESIGN		1,000	0	06/23			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: P IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
826 CSO-GC FLUSHIN	NG TUNNEL REACTIVATION & GOWA	NUS CANAL FORCE MAIN				DEVSCOPE	03/01	L1/01
CO#: G1 CONS GE 019 (GENERAL	22	0	06/14			,
CO#: G3 CONS GE 019 (~~		90	0	06/14			
CO#: G4 CONS GE 019 (CONSTRUCTION	GENERAL GENERAL GENERAL ELECTRICAL	106	0	06/14			
CO#: G5 CONS GE 019 (CONSTRUCTION	GENERAL	23	0	06/14			
CO#: Z9 CONS GE 019 (CONSTRUCTION	GENERAL	800	0	06/14			
CO#: E CONS EL 020 (CONSTRUCTION	ELECTRICAL	200	0	06/14			
CO#: F CONS EL 020 (CONSTRUCTION	ELECTRICAL	100	0	06/14			
CO#: G CONS EL 020 (CONSTRUCTION	ELECTRICAL	200	0	06/14			
CO#: H CONS EL 020 (CONSTRUCTION	ELECTRICAL	30	0	06/14			
CO#: Z9 CONS EL 020 (CONSTRUCTION	ELECTRICAL	250	0	06/14			
CO#: A CONS PL 022 (CONSTRUCTION	PLUMBING	20	0	06/14			
CTGY 032 (CONTINGENCY		80,000	0	06/14			
CONS 037 (CONSTRUCTION		2,353-	0	06/14			
826 CSO-GC-SP CONSTRU	UCTION OF GOWANUS CANAL PILOT	SPONGE DARK						
	DESIGN	DIONGE TAKE	235	0	12/13			
	CONSTRUCTION		341	Ö	06/14			
	CONSTRUCTION		535-	ő	06/14			
	CONSTRUCTION		0	535	06/14			
	S STABILIZATION		E00	•	06/14	DEVSCOPE	03/00	L1/00
	IFA DESIGN		500	0	06/14			
	IFA DESIGN		500	0	06/15			
	IFA DESIGN		500	0 0	06/16			
	IFA DESIGN		500 500	0	06/17 06/18			
	IFA DESIGN		500	0				
	IFA DESIGN		500	0	06/19 06/20			
	IFA DESIGN IFA DESIGN		500	0	06/21			
	IFA DESIGN IFA DESIGN		500	0	06/21			
	IFA DESIGN IFA DESIGN		500	0	06/23			
	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO D 1151 001 1	III CONSTRUCTION DOLLARVID		1,000	3	00, 10			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
AGY ID NO DESCRIPTION CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000 1,000 1,000 1,000 1,000 1,000	0	06/23	
826 CSO-IH INNER HARBOR CSO				DEVSCOPE 12/02 11/03
DSGN FD 036 DESIGN FINAL DESIGN	18-	0	06/14	,,,,,,,,,
826 CSO-IH INNER HARBOR CSO DSGN FD 036 DESIGN FINAL DESIGN CONS 042 CONSTRUCTION	51-	Ö	06/14	
826 CSO-JA JAMAICA WATER QUALITY COMBINED SEWER OVERLOW CO#: A2 DSGN PD 024 DESIGN CONS 029 CONSTRUCTION PRELIMINARY DESIGN	1 010	0	06/14	
CONS 029 CONSTRUCTION PRELIMINARY DESIGN	1,016	E0	06/14 06/14	
CONS 047 CONSTRUCTION	900	50	06/14	
CONS 047 CONSTRUCTION	800	-0	06/14	
CO#: A CONS 049 CONSTRUCTION	0	207	06/14	
CO#: B CONS 049 CONSTRUCTION	206	207	06/14	
CO#: A3 DSGN 053 DESIGN	206	0	06/14	
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/17	
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/18	
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/19	
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/20	
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/21	
CO#: L IFDS 600 IFA DESIGN	1,000	0	06/22	
CO#: M IFDS 600 IFA DESIGN	1,000	0	06/23	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22	
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23	
S26 CSO-JA				
CON. 11 DDC1.	1,510	0	06/14	
826 CSO-LTP LONG TERM PLANNING FOR CSO REDUCTION CO#: A DSGN 002 DESIGN DSGN 003 DESIGN DSGN 004 DESIGN DSGN 005 DESIGN DSGN 005 DESIGN				
CO#: A DSGN 002 DESIGN	20	0	06/14	
DSGN 003 DESIGN	0	250	06/14	
DSGN 004 DESIGN	1,168	0	06/14	
DSGN 005 DESIGN	375	Ö	06/14	
DSGN 006 DESIGN	350	Ö	06/14	
DSGN 008 DESIGN	642	0	06/14	
CO#: D IFDS 600 IFA DESIGN	500	0	06/14	
CO#: E IFDS 600 IFA DESIGN	500	0	06/14	
CO#: E 1FDS 600 1FA DESIGN CO#: F 1FDS 600 1FA DESIGN	500	0	06/14	
CO#: F 1FDS 600 1FA DESIGN CO#: N 1FDS 600 1FA DESIGN	1,000	0	06/13	
CO#: N 1FDS 000 FFA DESIGN CO#: A 1FSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14	
	500	0		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	U	06/15	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END)
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER	OVER THE OWN METATIONAL CIDEREN						
CO#: E IFDS	600 IFA DESIGN	COVERFLOW NEWTOWN CREEK	1,000	0	06/14			
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: G IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: I IFDS	600 IFA DESIGN		1,000	Ö	06/18			
CO#: J IFDS	600 IFA DESIGN		1,000	Ö	06/19			
CO#: K IFDS	600 IFA DESIGN		1,000	Ö	06/20			
CO#: L IFDS	600 IFA DESIGN		1,000	Õ	06/21			
CO#: M IFDS	600 IFA DESIGN		1,000	Ō	06/22			
CO#: N IFDS	600 IFA DESIGN		1,000	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/14			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
006 550								
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY				0.5.15.4	DEVSCOPE	02/95 03/9	97
	GE 009 CONSTRUCTION GE	ENERAL	2,102	0	06/14			
	GE 009 CONSTRUCTION GE	ENERAL	97	0	06/14			
	GE 009 CONSTRUCTION GE GE 015 CONSTRUCTION GE GE 015 CONSTRUCTION GE GE 025 CONSTRUCTION GE L 025 CONSTRUCTION EI 041 CONSTRUCTION	ENERAL	111	0	06/14			
	GE 015 CONSTRUCTION GE	ENERAL	_6	0	06/14			
	EL 025 CONSTRUCTION EI	LECTRICAL	55	0	06/14			
CO#: A CONS	OII COMBINGCIION		494-	0	06/14			
CONS	051 CONSTRUCTION		33-	0	06/14			
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/14			
CO#: F IFDS	600 IFA DESIGN		1,000	-	06/15			
CO#: G IFDS CO#: H IFDS	600 IFA DESIGN		1,000	0	06/16 06/17			
CO#: I IFDS	600 IFA DESIGN		1,000	0	06/17 06/18			
CO#: I IFDS	600 IFA DESIGN 600 IFA DESIGN		1,000 1,000	0	06/18			
CO#: K IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: L IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: M IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: N IFDS	600 IFA DESIGN		1,000	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/14			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/15			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/16			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/19			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/20			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/23			
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT	DEL TATALAN DEGLAM	220	•	06/14	DEVSCOPE	06/98 02/9	9
CO#: A8 DSGN	PD 006 DESIGN PF	RELIMINARY DESIGN	339	0	06/14			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/14	
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/14	
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/15	
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/17	
006 GGO VGG TVGBALLARTON OF VIDEO GUDVETLLANGE GVGBEN AR GGO GIREG				
826 CSO-VSS INSTALLATION OF VIDEO SURVEILLANCE SYSTEM AT CSO SITES	250	•	07/12	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/13	
826 CSO-WCTO WATER QUALITY TASK ORDER III				
DSGN 001 DESIGN	1,500	0	06/14	
333 332 333 333 333 333 333 333 333 333	_,,,,,	•	00,	
826 CSO-26 TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD				DEVSCOPE 10/93 06/95
CO#: B IFDS 600 IFA DESIGN	1,000	0	06/14	
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/15	
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/17	
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/18	
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/19	
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/20	
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/21	
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/22	
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/23	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19	
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21	
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22	
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23	
826 GI-DEP GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS				
DSGN 001 DESIGN	26,000	0	06/14	
CONS 002 CONSTRUCTION	1,171	ŏ	06/14	
CONS 003 CONSTRUCTION	500	ŏ	06/15	
IFDS 600 IFA DESIGN	1,000	ŏ	06/14	
CO#: A IFDS 600 IFA DESIGN	1,000	Ö	06/15	
CO#: B IFDS 600 IFA DESIGN	1,000	Ö	06/16	
CO#: C IFDS 600 IFA DESIGN	1,000	Ŏ	06/17	
CO#: D IFDS 600 IFA DESIGN	1,000	Ö	06/18	
CO#: E IFDS 600 IFA DESIGN	1,000	Ö	06/19	
CO#: F IFDS 600 IFA DESIGN	1,000	Ŏ	06/20	
CO#: G IFDS 600 IFA DESIGN	1,000	Ö	06/21	
CO#: H IFDS 600 IFA DESIGN	1,000	Ö	06/22	
CO#: I IFDS 600 IFA DESIGN	1,000	Ŏ	06/23	
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/14	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/15	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/16	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/17	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE				DEVSCOPE	10/11	L2/11
CONS	003 CONSTRUCTION	3,850	0	06/16			
CONS	004 CONSTRUCTION	4,850	0	06/15			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE						
CONS	004 CONSTRUCTION	8,000	0	06/17			
826 GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT PROGRAM						
CONS	001 CONSTRUCTION	1,120	0	06/14			
CONS	002 CONSTRUCTION	880	0	06/14			
CONS	003 CONSTRUCTION	1,000	0	06/15			
826 GI-GGEO-1	GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	3,087	0	06/14			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM				DEVSCOPE	10/11	L2/11
CONS	001 CONSTRUCTION	5,000	0	06/18		•	·
CONS	003 CONSTRUCTION	1,350	Ö	06/14			
CONS	004 CONSTRUCTION	5,000	Ö	06/15			
CONS	104 CONSTRUCTION	155	Ö	06/14			
CO#: A CONS	105 CONSTRUCTION	135	ő	10/13			
CONS	106 CONSTRUCTION	329	ŏ	06/14			
CONS	108 CONSTRUCTION	176	ő	06/14			
CONS	109 CONSTRUCTION	61	ő	06/14			
CONS	110 CONSTRUCTION	68	ő	06/14			
CONS	111 CONSTRUCTION	253	ő	06/14			
CONS	112 CONSTRUCTION	184	0	06/14			
CONS	200 CONSTRUCTION	247	0	06/14			
CONS	201 CONSTRUCTION	278	0	06/14			
CONS	203 CONSTRUCTION	270	ő	06/14			
CONS	204 CONSTRUCTION	227	0	06/14			
CONS	250 CONSTRUCTION	641	0	06/14			
CO#: B IFDS	600 IFA DESIGN	500	0	06/14			
CO#: C IFDS	600 IFA DESIGN	500	0	06/15			
826 GI-GSUR-1 CONS	GI - LIMITED SURVEY FOR RIGHT OF WAY BIOSWALES AND GREENSTRE 001 CONSTRUCTION	1,250	0	06/14			
		_,,					
826 GI-HHC CONS	GI - HEALTH AND HOSPITAL CORPORATION - GREEN INFRASTRUCTURE 001 CONSTRUCTION	688	0	06/14			
COND	VVI CONSTRUCTION	000	U	00/14			
	GI - DEP NEWTOWN CREEK PILOT GREEN IFRASTRUCTURE	10		05/14	DEVSCOPE	09/12	L1/12
CONS	002 CONSTRUCTION	10	0	06/14			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - SOUTH				DEVSCOPE	10/11	L2/11
CONS	001 CONSTRUCTION	4,142	0	06/14			
CONS	003 CONSTRUCTION	3,534	0	06/14			
CONS	004 CONSTRUCTION	2,000	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT I		
		COST	COSI	COMM DATE	MILESTONE .	JIAKI	END
826 GI-OTHER CONS	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 003 CONSTRUCTION	2,644	0	06/16			
CONS	004 CONSTRUCTION	35,657	0	06/15			
CONS	005 CONSTRUCTION	6,460	0	06/18			
CONS	007 CONSTRUCTION	51,670	0	06/22			
	***	,	-	,			
	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE				DEVSCOPE (09/11 3	L1/11
CONS	003 CONSTRUCTION	2,459	0	06/15			
CO#: A IFDS	600 IFA DESIGN	500	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE						
CO#: B IFDS	600 IFA DESIGN	100	0	06/14			
CO#: C IFDS	600 IFA DESIGN	100	0	06/15			
224							
826 GI-PTAM SVCS		825	0	06/14			
SVCS	UUI SERVICES	825	U	06/14			
826 GKRH34-02	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS AT RH-034						
CONS	001 CONSTRUCTION	6,750	0	06/14			
	GI - EDC Green Infrastructure 26th Ward Area Wide Contracts	40 600	•	06/114			
CONS	003 CONSTRUCTION	42,627	0	06/14			
SVCS	005 SERVICES	746	0	06/14			
826 GOBB05-01	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005						
CONS	001 CONSTRUCTION	21,998	0	06/18			
	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005	01 000	•	06/10			
CONS	001 CONSTRUCTION	21,998	0	06/18			
826 GOBB05-03	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005						
CONS	001 CONSTRUCTION	21,998	0	06/19			
		•					
	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005						
CONS	001 CONSTRUCTION	21,998	0	06/19			
926 GODDO6 02	CT CONCEDIGETON OF DOM PROGRATES C OPERICEDERES IN DR OOK						
CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-006 001 CONSTRUCTION	6,750	0	06/14			
IFDS	002 IFA DESIGN	500	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
IFDI	005 IFA CONDINCCTION BUTERVID	500	Ū	00/14			
826 GQBB08-01	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-008						
CONS	001 CONSTRUCTION	6,750	0	06/14			
IFDS	600 IFA DESIGN	500	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
926 (10 73 02 01	OT _ CONCEDICETON OF DOM DIOCURIES & ODERNOODERS IN TAN 002						
CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN JAM-003 001 CONSTRUCTION	32,750	0	06/18			
COMB	AAT COURTINGCITOR	J2,730	J	00/10			
826 GQJA03-02	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN JAM-003						
CONS	001 CONSTRUCTION	32,750	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 GQROWB-01 GI - CONSTRUCTION OF ROW BIOSWALES &	GREENSTREETS IN QUEENS	6 550	•	05/14			
CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN		6,750 500	0	06/14 06/14			
IFDS 600 IFA DESIGN		500	U	06/14			
826 GXHP02-01 GI - CONSTRUCTION OF ROW BIOSWALES &	GREENSTREETS IN HP-002						
CONS 001 CONSTRUCTION	ORDEROTED IN III 002	8,794	0	06/19			
		-,					
826 GXHP14-01 GI - Green infrastructure in Westches	ster Creek HP-14						
DSGN 001 DESIGN		17,039	0	06/14			
CONS 002 CONSTRUCTION		50,112	0	06/15			
OOC CHIRD CO. O. O	G						
826 GXHP16-01 GI - Green infrastructure in Westches DSGN 001 DESIGN	ster Creek HP-12/HP-16	2 020	0	06/14			
CONS 002 CONSTRUCTION		3,028 8,904	0	06/14			
CONS 002 CONSTRUCTION		0,304	U	06/15			
826 GXHP33-01 GI - Green Infrastructure in Westches	ster Creek - HP-33						
DSGN 001 DESIGN		6,141	0	06/14			
CONS 002 CONSTRUCTION		18,061	0	06/15			
826 PO-BOAT1 CONSTRUCTION & DELIVERY OF A NEW HARE	OR SURVEY VESSEL						
EQFN 001 EQUIPMENT AND FURNITURE		2,977	0	06/14			
	ESIGN DURING CONSTRUCTIO	350	0	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	350	0	06/14			
826 PO-SSV13 CAPITAL PURCHASE REQUEST FOR TWO SHOP	PET.THE CHEVEV VECCET.C						
EQFN 001 EQUIPMENT AND FURNITURE	CELINE SURVEI VESSELS	544	826	06/14			
	-HOUSE SUPERVISION OF C	350	826	07/14			
	201 21		5_5	V// = =			
826 PR-CSO-DS Port Richmond Hannah St. Diversion Se	ewer						
CONS 002 CONSTRUCTION		6,000	0	06/17			
826 PW-90-CSO SEWER SYSTEM MONITORING NETWORK TO ME IFDS DD 600 IFA DESIGN DE		200	826	06/14			
IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN	ESIGN DURING CONSTRUCTIO	300 350	826	06/14			
IFSF 50 001 IFA CONSTRUCTION SUPERVIS IF	N-HOUSE SUPERVISION OF C	330	020	00/14			
846 GQBB06-02 FY13 GI - Flushing Bay SGS ROWB					DEVSCOPE	07/12	09/12
SVCS 200 SERVICES		1,119	0	07/13			
CONS GE 300 CONSTRUCTION GE	ENERAL	3,001	0	06/14			
CNSP SU 400 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	290	0	06/14			
846 GXHP04-02 FY13 GI - Bronx River HP04 SGS ROWB		1 606	^	06/14	DEVSCOPE	07/12	09/12
SVCS 200 SERVICES CONS 300 CONSTRUCTION		1,606 5,420	0	06/14 06/15			
CNSP 400 CONSTRUCTION SUPERVISION		542	0	06/15			
CMDI 400 COMBINGCION BOLEMVIBION		342	Ū	00/13			
846 GXHP07-01 FY13 GI - Bronx River HP07 SGS ROWB					DEVSCOPE	07/12	09/12
SVCS 200 SERVICES		543	0	06/15			
CONS 300 CONSTRUCTION		1,790	0	06/15			
CNSP 400 CONSTRUCTION SUPERVISION		179	0	06/15			
0.44							
846 GXHP08-01 FY13 GI - Bronx River HP08 SGS ROWB		200	^	06/15	DEVSCOPE	07/13	09/13
CONS 300 CONSTRUCTION CNSP 400 CONSTRUCTION SUPERVISION		390 39	0	06/15 06/15			
CMSP 400 COMPIRACTION PAPERATRION		33	U	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 GXHP09-02 FY13 GI - Bronx River HP09) cac pour				DEVSCOPE		
SVCS 200 SERVICES	3 SGS ROWB	512	0	07/13	DEVSCOPE	0//12	09/12
CONS 300 CONSTRUCTION		1,090	0	06/14			
CNSP 400 CONSTRUCTION SUPERVI	ISTON	109	0	06/14			
CNSF 400 CONSTRUCTION SUPERVI	ESTON	109	U	00/14			
846 P-411APE2 ALLEY POND ENVIRONMENTAL (CENTER & CONS. OF ANNEX 0001-110M				DSGN	10/13	12/13
CONS GE 650 CONSTRUCTION	GENERAL	1,000	0	06/15		,	
33112 GE 333 33112-1133E-31		_,,,,,	•	00, 20			
846 P-6GRST01 Stormwater Capture Greenst	creets (CNYG-512M)				DEVSCOPE	07/11	09/11
CONS GE 304 CONSTRUCTION	GENERAL	1	0	06/14			
846 P-6GRST02 Stormwater Capture Greenst	creets (XG-212M)				DEVSCOPE	07/11	09/11
CO#: R2 CONS 300 CONSTRUCTION		17	0	06/14			
CONS GE 305 CONSTRUCTION	GENERAL	8	0	07/13			
846 P-6GRST03 Greenstreets Construction	Supervision				DEVSCOPE	07/11	09/11
CO#: RR CNSP 101 CONSTRUCTION SUPERV	ISION	45	0	06/14			
846 P-6GRST04 Greenstreets Borings					DEVSCOPE	07/11	09/11
SVCS 102 SERVICES		1	0	06/14			
	e Ave b/t hall st & emerson Pl, Bk		_				
CONS GE 003 CONSTRUCTION	GENERAL	314	0	12/13			
CNSP SU 006 CONSTRUCTION SUPERVI	ISION CONSULTANT SUPERVISION OF	72	0	12/13			
OFO GG ED WOD DADALLEL GEWED DEDWGE GGO	DIGGUARGE FROM DUGGI FU GREEN				DELIGODE	06/10	05 /1 2
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO	DISCHARGE FROM PUGSLEY CREEK	0.000	•	06/14	DEVSCOPE	06/12	05/13
IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN		2,000 2,000	0	06/14			
ifsp 601 ifa Construction sui	DEDIT C	3,000	0	06/15			
CO#: A IFSP 601 IFA CONSTRUCTION SUI		3,000	0	06/15			
CO#: A IFSP OUI IFA CONSTRUCTION SUI	PERVIS	3,000	U	00/10			
850 GCHP24-01 GI - GREEN INFRASTRUCTURE	TN HUTCHINSON RIVER AREA - PHASE1						
CONS 001 CONSTRUCTION		6,250	0	06/14			
CNSP SU 002 CONSTRUCTION SUPERVI	ISION CONSULTANT SUPERVISION OF	625	Ö	06/14			
	FINAL DESIGN	625	0	08/13			
IFSP SU 602 IFA CONSTRUCTION SUI		625	Ō	08/13			
850 GCHP24-02 GI - GREEN INFRASTRUCTURE	IN HUTCHINSON RIVER AREA - PHASE1						
CONS 001 CONSTRUCTION		6,875	0	06/14			
CNSP SU 002 CONSTRUCTION SUPERVI	ISION CONSULTANT SUPERVISION OF	688	0	06/14			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	688	0	08/13			
IFSP SU 602 IFA CONSTRUCTION SUI	PERVIS IN-HOUSE SUPERVISION OF C	688	0	08/13			
850 GCHP24-03 GI - GREEN INFRASTRUCTURE	IN HUTCHINSON RIVER AREA - PHASE1						
CONS 001 CONSTRUCTION		22,075	0	06/15			
CNSP SU 002 CONSTRUCTION SUPERVI		2,208	0	06/15			
	FINAL DESIGN	2,208	0	07/14			
IFSP SU 602 IFA CONSTRUCTION SUI	PERVIS IN-HOUSE SUPERVISION OF C	2,208	0	07/14			
050 ggrade 01 gg	TH APPENDING CONTROL 1						
850 GCNC77-01 GI - GREEN INFRASTRUCTURE	IN NEWTOWN CREEK AREA		_	06154			
CONS 001 CONSTRUCTION		7,700	0	06/14			
CNSP SU 002 CONSTRUCTION SUPERVI		770 770	0	06/14			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	//0	U	08/13			

FY 2014 AUTHORIZED COMMITMENT PLAN

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

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	JSE SUPERVISION OF C	770	0	08/13			
850 GCNC77-02 GI - GREEN INFRASTRUCTURE IN NEWTOWN CRE	EK AREA						
CONS 001 CONSTRUCTION		7,700	0	06/14			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSU	LTANT SUPERVISION OF	770	0	06/14			
IFDS FD 601 IFA DESIGN FINAL	DESIGN	770	0	06/14			
IFDS FD 601 IFA DESIGN FINAL IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	JSE SUPERVISION OF C	770	0	06/14			
OFO CONCRET OF COMMENT AND A COMMENT OF THE STATE OF THE	TE ADEA						
CONS 001 CONSTRUCTION		13,225	0	06/15			
CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSU. IFDS FD 601 IFA DESIGN FINAL IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	TANT SUPERVISION OF	1.323	Ô	06/15			
TEDS ED 601 TEA DESIGN BOLLKVIBION COMBO	DESIGN	1 323	Õ	07/14			
TECH CIL FOR TEN CONCENSION CIDERVIC TN_UO	TOP CUIDEDVICTON OF C	1 323	0	07/14			
IFSF SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	DSE SUPERVISION OF C	1,323	U	07/14			
850 GKNC15-01 GI - Green Infrastructure in Newtown Cre	ek Area-Phasel						
IFDS 600 IFA DESIGN		1,000 1,000	0	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
850 GQNC77-01 GI - Green infrastructure in Newtown Cre	ek Area						
DSGN PD 003 DESIGN PRELI	MINARY DESIGN	4.392	0	07/13			
DSGN FD 004 DESIGN FINAL	DESIGN	4,392 2,269	0	12/13			
TEDS ED 601 TEA DESIGN FINAL	DESTGN	915	Ô	07/13			
DSGN PD 003 DESIGN PRELI DSGN FD 004 DESIGN FINAL IFDS FD 601 IFA DESIGN FINAL IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	ISE SUPERVISION OF C	915	Ô	07/13			
II DO COZ III COMBINOCIION BOI ENVID	SEE SUIMIVESTON OF C	313	·	07713			
850 GXHP24-01 GI - Green infrastructure in Hutchinson	River Area-Phasel						
DSGN PD 004 DESIGN PRELI	MINARY DESIGN	4,874	0	07/13			
DSGN PD 004 DESIGN PRELI DSGN FD 005 DESIGN FINAL	DESIGN	4,874 1,350 1,500	0	12/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	JSE SUPERVISION OF C	1,500	Ö	06/14			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03	08/03
DSGN TD 016 DESIGN TOTAL	DESIGN	40	0	12/13			
850 HWPLZ009M Plaza De Las Americas Reconstruction					DEVSCOPE	07/11	09/11
CONS GE 008 CONSTRUCTION GENER	AL	350	0	06/14			
850 HWQ411B 94TH STREET, ETC , QUEENS					DEVSCOPE	03/08	06/08
850 HWQ411B 94TH STREET, ETC , QUEENS DSGN SY 018 DESIGN STUDY	(PRE-PRELIMINARY DE	38	0	09/13	DEVECTE	03,00	00,00
					PROJSTRT	00/00	00/00
850 PV467LIN FTH - Linden Place Parking Lot		104	^	06/14	PROUSTRT	09/09	09/09
CONS 009 CONSTRUCTION		124	0	06/14			
DSGN 010 DESIGN		20	0	06/14			

AVAILABLE CONTRACT			F: 07/3	31/13		,641,745		CITY)					2,513,616.		·CITY) ·CITY)	
ITD EXPEN						,764,636	-	CITY)					4,285,917. 0,596,791.		·CITY)	
IID EXEEL	*	FY 1	4 *	FY 15		FY 16	*	FY 17	*	*	FY 14		FY 15 *	FY 16	*	FY 17
DOPTED	(C)*		*		*		*		*	(C)*	19,655		126,400 *		*	
PPROPRIAT									COMMITM	ENT PLAN						
	(N)*		*		*		*		*	(N)*		*	*		*	
								FY	2014							
	JULY	AU		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 14
LAN (C)*		*	*	1	t	*	*	*	*	•	* *		*		555 *	19,65
DRCST(C)*	k	*	*	1	t	*	*	*	*	•	* *		*	* 20,0)61 *	20,00
CTUAL(C)*		*	*	1	t	*	*	*	*	1	* *		*	*	*	
*		*	*	1	t	*	*	*	*	•	* *		*	*	*	
LAN (N)*		*	*	,	•	*	*	*	*	,	* *		*	*	*	
ORCST(N)*		*	*	,	+	*	*	*	*	,	* *		*	*	*	
TUAL(N)*	k	*	*		r	*	*	*	*		* *		*	*	*	
N PROJEC										(CITY	NC	PLAN	CURRENT	MILE	STONE
OM OT WE	DE	TOTO TOTO	TON							,	TO CITE	COCT	COMM DATE	MITT DODGE	מעשט ייוו	מואים ייי
Y ID NO	DE	SCRIPT	ION								COST	COST	COMM DATE	MILESTON	E STAR	T END
<u>3Y ID NO</u> 26 26-STA				OF THE	OCTH WA	RD WPCP				(COST	COST	COMM DATE		-	
26 26-STA	AB ST	'ABILIZ	ATION (OF THE 2	26TH WA	RD WPCP	TNAL D	DESTGN							-	T END 0 04/02
26 26-STA	AB ST	ABILIZ	ATION (26TH WA	E	FINAL D	DESIGN			,000	COST 0 0	06/14		-	
26 26-ST# 20#: A2 I 20#: E1 C	AB ST DSGN FD CONS HV	ABILIZ 001 DE 054 CO	ATION (SIGN NSTRUCT	TION	26TH WA	E F	FINAL D IVAC BENERAL					0	06/14 06/14		-	
6 26-STA O#: A2 I O#: E1 C	AB ST DSGN FD CONS HV CONS GE	ABILIZ 001 DE 054 CO 055 CO	ATION (SIGN NSTRUCT	TION TION	26TH WA	E F	IVAC			4	,000 90 306	0	06/14		-	
6 26-ST# O#: A2 I O#: E1 C	AB ST DSGN FD CONS HV CONS GE CTGY	ABILIZ 001 DE 054 CO 055 CO 061 CO	ATION (SIGN NSTRUC' NSTRUC'	TION TION NCY	26TH WA	E F	IVAC			4	,000 90	0 0 0	06/14 06/14 06/14		-	
6 26-ST# O#: A2 I O#: E1 C O#: J7 C	AB ST DSGN FD CONS HV CONS GE CTGY	ABILIZ. 001 DE 054 CO: 055 CO: 061 CO: 080 CO:	ATION (SIGN NSTRUCT NSTRUCT	TION TION TION	CTH WA	E F	IVAC			4	,000 90 306 ,000	0 0 0 0	06/14 06/14 06/14 06/14		-	
26 26-STA 20#: A2 I 20#: E1 C 20#: J7 C	AB ST DSGN FD CONS HV CONS GE CTGY CONS	ABILIZ. 001 DE 054 CO 055 CO 061 CO 080 CO 096 CO	ATION C SIGN NSTRUCT NSTRUCT NTINGEN	TION TION NCY TION TION	?6TH WA	E F	IVAC			4	,000 90 306 ,000	0 0 0 0	06/14 06/14 06/14 06/14 06/14		-	
6 26-STA O#: A2 I O#: E1 C O#: J7 C	AB ST DSGN FD CONS HV CONS GE CTGY CONS CONS	7ABILIZ. 001 DE 054 CO: 055 CO: 061 CO: 080 CO: 096 CO: 097 CO:	ATION (SIGN NSTRUCT NSTRUCT NTINGEN NSTRUCT NSTRUCT	TION TION TION TION TION	?6TH WA	E F	IVAC			4	,000 90 306 ,000 7- 415-	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14		-	
26 26-STA 20#: A2 I 20#: E1 C 20#: J7 C	AB ST DSGN FD CONS HV CONS GE CTGY CONS CONS CONS	ABILIZ. 001 DE 054 CO 055 CO 061 CO 080 CO 096 CO 097 CO 099 CO	ATION (SIGN NSTRUCT NSTRUCT NTINGEN NSTRUCT NSTRUCT	TION TION TION TION TION TION	26TH WA	E F	IVAC			4	,000 90 306 ,000 7- 415- 59-	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14		-	
6 26-STF O#: A2 I O#: E1 C O#: J7 C	AB ST DSGN FD CONS HV CONS GE CTGY CONS CONS CONS CONS	ABILIZ. 001 DE 054 CO 055 CO 061 CO 080 CO 096 CO 097 CO 099 CO 600 IF	ATION C SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT	TION TION TION TION TION TION TION TION	26TH WA	E F	IVAC			4 ,	,000 90 306 ,000 7- 415- 59- 215-	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14		-	
6 26-STA O#: A2 I O#: E1 C O#: J7 C C C C O#: F I	AB ST DSGN FD CONS HV CONS GE CTGY CONS CONS CONS CONS CONS LFDS	ABILIZ 001 DE 054 CO 055 CO 061 CO 080 CO 096 CO 097 CO 099 CO 600 IF	ATION (SIGN NSTRUCT NSTRUCT NTINGEN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT	TION TION TION TION TION TION TION TION	26TH WA	E F	IVAC			4 50	,000 90 306 ,000 7- 415- 59- 215- 500	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14		-	
6 26-STF 10#: A2 I 10#: E1 0 10#: J7 0 10 10#: F 1 10#: G 1 10#: H 1	AB ST DSGN FD CONS HV CONS GE CTGY CONS CONS CONS CONS LFDS LFDS	ABILIZ 001 DE 054 CO 055 CO 061 CO 080 CO 099 CO 099 CO 600 IF 600 IF	ATION (SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT A DESIGN A DESIGN	FION FION FION FION FION FION FION FION	26TH WA	E F	IVAC			4 50 1	,000 90 306 ,000 7- 415- 59- 215- 500	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14		-	
6 26-STF O#: A2 I O#: E1 C O#: J7 C C C O#: F C O#: F I O#: G I O#: H I O#: I I	AB ST DSGN FD CONS HV CONS GE CONS CONS CONS CONS LFDS LFDS LFDS LFDS	ABILIZ 001 DE 054 CO 055 CO 061 CO 080 CO 099 CO 099 CO 600 IF 600 IF 600 IF	ATION (SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT A DESIGN A DESIGN A DESIGN	FION FION FION FION FION FION FION FION	26TH WA	E F	IVAC			1 1	,000 90 306 ,000 7- 415- 59- 215- 500 ,000	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/15 06/16		-	
6 26-STF O#: A2 I O#: E1 C O#: J7 C C C O#: F I O#: G I O#: G I O#: I I	AB ST DSGN FD CONS HV CONS GE CTGY CONS CONS CONS CONS LFDS LFDS LFDS LFDS LFDS	CABILIZ. 001 DE 054 CO 055 CO 061 CO 080 CO 096 CO 097 CO 099 CO 600 IF 600 IF 600 IF	ATION (SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT A DESIG A DESIG A DESIG A DESIG	FION FION FION FION FION FION FION FION	26TH WA	E F	IVAC			4 50 1 1 1	,000 90 306 ,000 7- 415- 59- 215- 500 ,000	0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/15 06/16 06/17		-	
26 26-STA 20#: A2 I 20#: E1 0 20#: J7 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AB ST DSGN FD CONS HV CONS GE CTGY CONS CONS CONS LFDS LFDS LFDS LFDS LFDS LFDS LFDS	CABILIZ. 001 DE 054 CO 055 CO 061 CO 080 CO 096 CO 097 CO 099 CO 600 IF 600 IF 600 IF 600 IF	ATION (SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT A DESICA A DESICA A DESICA A DESICA A DESICA	TION TION TION TION TION TION TION TION	26TH WA	E F	IVAC			4 50 1 1 1 1	,000 90 306 ,000 7- 415- 59- 215- 500 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/15 06/15 06/16 06/17		-	
26 26-STA 20#: A2 I 20#: E1 0 20#: J7 0 00 00 00 00 00 00 00 00 00	AB ST DSGN FD CONS HV CONS GE CTGY CONS CONS CONS LFDS LFDS LFDS LFDS LFDS LFDS LFDS LFD	ABILIZ 001 DE 054 CO 055 CO 061 CO 080 CO 097 CO 099 CO 600 IF 600 IF 600 IF 600 IF 600 IF	ATION (SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT A DESIC	FION FION FION FION FION FION FION FION	26TH WA	E F	IVAC			1 1 1 1 1	,000 90 306 ,000 7- 415- 59- 215- 500 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/15 06/15 06/17 06/18 06/19		-	
26 26-STA CO#: A2 I CO#: E1 C CO#: J7 C CO#: F I CO#: G I CO#: H I CO#: I I CO#: I I CO#: J I CO#: K I CO#: L I	AB ST DSGN FD CONS HV CONS GE CONS CONS CONS LFDS LFDS LFDS LFDS LFDS LFDS LFDS LFD	ABILIZ 001 DE 054 CO 055 CO 061 CO 080 CO 097 CO 099 CO 600 IF 600 IF 600 IF 600 IF 600 IF 600 IF	ATION (SIGN NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT A DESIG	FION FION FION FION FION FION FION FION	26TH WA	E F	IVAC			1, 1, 1, 1, 1,	,000 90 306 ,000 7- 415- 59- 215- 500 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/15 06/15 06/15 06/17 06/18 06/19 06/20		-	

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CO#: K IFSP

CO#: L IFSP

CO#: M IFSP

CO#: N IFSP

CO#: O IFSP

CO#: P IFSP

826 26-STAB13

CO#: A1 CNSP

CO#: A2 CNSP

600 IFA DESIGN

601 IFA CONSTRUCTION SUPERVIS

26th Ward - Emergency Generators

002 CONSTRUCTION SUPERVISION

002 CONSTRUCTION SUPERVISION

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 26-STAB20 CONS	001 C	NSTRUCTION			d Handl	ing			5,400	0	06/15	DEVSCOPE	06/00	03/02
CNSP IFDS		ONSTRUCTION FA DESIGN	SUPERVISI	ON				1,	1,100 500	0	06/14 06/14			
CO#: A IFSP		A CONSTRUC	TTON SIIPER	VTS					L,000	0	06/15			
CO#: B IFSP		A CONSTRUC							1,000	Ö	06/16			
826 26-WQ IFDS		JALITY, 26T FA DESIGN	H WARD						200	0	06/14			
826 26W-14-L						ARD WP	CP		500	•	06/14	DEVSCOPE	11/10	01/11
CO#: A5 CONS	GE 002 C	NSTRUCTION		GEN	ERAL				792	0	06/14			
BUDGET LINE: W	 225	FMS #• 8	 26 809	SPRING CR		 TT.TADV	 WATED DO	 T.T.TTT(ON CONTROL	DPO.TEC	·			
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (F: 07/31/1	3 \$16	,947,702.3 \$813,905.2	4 (CIT 8 (CIT	Y) Y)	WAIER FO	лиотт	N CONTROL		\$4.; \$.	95 (NON-C 03 (NON-C	ITY)	
	RES:		\$116	,978,178.1				*	14		1,822,702.			15
ADOPTED (C)		L4 * F	<u> </u>	FY 16	* FY		*	(C)*		* 9 *	FY 15 *	FY 16	* I	Y 17
APPROPRIATIONS							COMMITMEN			<i>y</i>				
(N)		*	*		*		*	(N)*	•	*	*		*	
						FY 20	014							
	JLY AU	JG SEP		NOV	DEC		JAN	FEB	MARCH	APRII	MAY_	JUNE		'Y 14
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		9 *	10
FORCST(C)*	*	*	*	*	*	*	*			*	*	* 10	9 *	10
ACTUAL(C)*	*	*	*	*	*	*	*			*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SC-STAB		ZATION AT S				aup ep		-	100	•	06/14	DEVSCOPE	12/95	06/97
CO#: B CNSP CO#: C IFDS		NSTRUCTION A DESIGN	SUPERVISI	ON CON	SULTANT	SUPER	VISION OF	ŗ	109 500	0	06/14 06/14			
CO#: C IFDS		A DESIGN							500	0	06/14			
CO#: E IFDS		A DESIGN							500	0	06/16			
CO#: F IFDS		A DESIGN							500	0	06/17			
CO#: G IFDS		A DESIGN							500	Ō	06/18			
CO#: H IFDS	600 II	A DESIGN							500	0	06/19			
CO#: I IFDS	600 II	A DESIGN							500	0	06/20			
CO#: J IFDS		A DESIGN							500	0	06/21			
CO#: K IFDS		A DESIGN							500	0	06/22			
CO#: L IFDS		A DESIGN							500	0	06/23			
CO#: E IFSP	601 II	FA CONSTRUC FA CONSTRUC	TION SUPER	NTG NTS					L,000	0	06/14 06/15			
CO#: F IFSP		A CONSTRUC							L,000 L,000	0	06/15			
CO#: G IFSP		A CONSTRUC							L,000	0	06/17			
CO#: I IFSP		A CONSTRUC							L,000	0	06/17			
			DOL MI	-				-	-,	J	/			

MGN PROJECT AGY ID NO CO#: J IFSP CO#: K IFSP CO#: L IFSP CO#: M IFSP CO#: N IFSP	601 II 601 II 601 II	FA CONSTR FA CONSTR FA CONSTR FA CONSTR	RUCTION SUPE RUCTION SUPE RUCTION SUPE RUCTION SUPE RUCTION SUPE	RVIS RVIS RVIS					CITY COST 1,000 1,000 1,000 1,000	NC COST 0 0 0 0	PLAN COMM DATE 06/19 06/20 06/21 06/22 06/23	CURRENT MILESTONE	MILES'	
BUDGET LINE: W AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: IRES: * FY: *	OF: 07/31	\$4 \$65	9,016,51 5,365,03 1,131,92 FY 16	.3.74 (6 80.54 (6 29.68 (6	CITY)	*	*	FY 14 5,3	\$ \$7	\$111,698.	30 (NON-CI 55 (NON-CI 67 (NON-CI FY 16	TY) TY)	FY 17 *
		233				FY	2014	(11)	-	10				
	ILY A	UG S	SEPT OCT	NC	v	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 5,334	*	5,334
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 5,368		5,368
ACTUAL(C)* 1,		*	*	*	*	*		*	*	*	*	*	*	1,484-
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* 148		148
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* 123	, ^ *	123
ACTUAL(N)*	.	_	^											
MGN PROJECT AGY ID NO	DESCRIP'	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
826 BB-STAB CONS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: J IFDS CO#: L IFDS CO#: I IFSP CO#: J IFSP CO#: J IFSP CO#: L IFSP CO#: K IFSP CO#: N IFSP CO#: N IFSP CO#: O IFSP	169 CC 600 II 600 II 600 II 600 II 600 II 601 II 601 II 601 II 601 II	ONSTRUCTI FA DESIGN FA DESIGN FA DESIGN FA DESIGN FA DESIGN FA DESIGN FA CONSTR	ง ง ง ง ง ง	RVIS RVIS RVIS RVIS RVIS RVIS					26- 1,000 1,000 1,000 1,000 1,000 1,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000		06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/14 06/15 06/16 06/17 06/18 06/19 06/20			
826 BB-59 CO#: C1 CONS CO#: D1 CONS CO#: H3 CONS CO#: H4 CONS CO#: N1 CONS CO#: 03 CONS CO#: P3 CONS	GE 001 CCGE	ONSTRUCTI ONSTRUCTI ONSTRUCTI ONSTRUCTI ONSTRUCTI ONSTRUCTI	CON CON CON CON		GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL				250 158 475 2,558 86 875 904	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	11/03	07/04

MGN PROJECT AGY ID NO									CITY	NC	DT	AN	CURRENT	MTTEC	TONE
	DESCRIPT	'TON							COST	COSI			MILESTONE		
CO#: P7 CONS			Г		GENER	AT.			300	CO51			MILESTONE	DIAKI	END
CO#: U4 CONS					GENER				38	Č	,				
CO#: Z9 CONS					GENER				100	Č	,				
CO#: J3 CONS					GENER			1	,000	Č	•				
CO#: J8 CONS					GENER			-	86	Č	•				
CO#: J9 CONS					GENER				905	Č	,				
CO#: A6 CONS					HVAC				45	Č	,				
CONS		NSTRUCTION			IIVAC				70-	Č	,				
CO#: A1 CONS		NSTRUCTION							196-		•				
CTGY		NTINGENCY	•					20	,000	Č	,				
CO#: A2 CONS		NITINGENCI	т					20	686-		,				
CO#: A2 CONS		NSTRUCTION						-	.,484-		,				
CO#: A4 CONS	023 CC	NSTRUCTION	1					١	,404-		06/	14			
826 SANDBB	RECONS C	F THE BOWE	RY BAY WE	CP DUE	то ни	RRICANE SA	YDY								
CONS	001 CC	NSTRUCTION	ī						16	C	06/	14			
CONS		NSTRUCTION							0	148	•				
BUDGET LINE: V	MD-330	FMS #: 8	26 012	DOCKY	WAV DI	ANT UPGRAD	דאורי אאור	א דאאדם אכיכ	NITCTTTON						
AVAILABLE BAI				21,823,3			TING AINT	LAND ACC	NOTITICIN		åE 2EE	001 0	2 (NON-C	T (1737)	
CONTRACT LIAM		F: 0//31/1	•												
ITD EXPENDIT				2,609,4									08 (NON-C	-	
IID EXPENDITO		4 + -	دم * 15 Y	31,662,9	23.33	(CITY) FY 17			T37 1 4				00 (NON-C FY 16		mx 17 +
ADOPTED (C)		<u>.4 * E</u> 507 *	1 000 *			1 000	*	(C)*		.0 *	FY 15	*	F1 10	*	FY 17 *
APPROPRIATIONS		307 "	1,000 "	Ι,	000 "	1,000		MENT PLAN		.0 "					
(N)		355 *	*		*		*	(N)*	1,89	0 *		*		*	*
	,	555				T37	2014	(-1/							
						FY									
JT	ULY AU	IG SEI	T OCI	r n	ov	DEC	JAN	FEB	MARCH	APRI	L M	ΆΥ	JUNE]	FY 14
PLAN (C)*	ULY AU	IG SEE	* OCI	<u>r</u>	ov *			FEB	MARCH *	APRI	<u>L M</u>	AY		0 *	FY 14 210
	ULY AU * *	IG SEE * *	PT OCT * *	<u>r</u> * *	* *			FEB * *	MARCH * *	* *	L M	AY	* 21		
PLAN (C)*	ULY AU * * *	IG SEF * * *	*	Γ N * *	* * *			*	MARCH * * * * * *	* * * *	L M * * *	AY	* 21	0 *	210
PLAN (C)* FORCST(C)*	ULY AU * * * *	* * * * *	*	C N * * * *	* * *			*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M * * * * *	IAY	* 21	0 * 5 *	210
PLAN (C)* FORCST(C)* ACTUAL(C)*	ULY AU * * * * *	IG SEF * * * * *	*	<u>r n</u> * * * * *	* * * * *			*	* * * * * * * * * * * * * * * * * * *	* * * * * *	L M * * * * *	IAY	* 21	0 * 5 * *	210
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * *	/G SEF * * * * * *	*	<u>r n</u> * * * * *	* * * * * * * * * * * * * * * * * * *			*	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	L M * * * * * * *	IAY	* 21 * 52 *	0 * 5 * * 0 *	210 525
PLAN (C)* FORCST(C)* ACTUAL(C)*	X	* * * * * * * * * * * *	*	C N * * * * * * *	* * * * * * * *			*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M * * * * * * * * *	AY	* 21 * 52 * * *	0 * 5 * * 0 *	210 525 1,890
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	r N * * * * * * *	** ** ** ** **			*	* * * * * * * *	* * * * * *	* * * * *		* 21 * 52 * * * 1,89 * 1,57	0 * 5 * * 0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * *	* * * * * * *	*	F N * * * * * * * * * *	**************************************			*	* * * * * * * * * * * *	* * * * * * * * * *	* * * * * *	AN	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 * * 0 * 5 * MILES	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	DESCRIPT	* * * * * * *	*	C N * * * * * * * * *	**************************************			*	* * * * * * *	* * * * * *	* * * * * *	AN	* 21 * 52 * * * 1,89 * 1,57	0 * 5 * * 0 * 5 * MILES	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * *	* * * * * * * *	* * * * * *	* * * * * *	* * * * * *			*	* * * * * * * * * * * *	* * * * * * * * * *	* * * * * *	AN	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 * * 0 * 5 * MILES	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB	* * * * * * * DESCRIPT	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * *	* * * * * *			* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	AN DATE	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY	* * * * * * * DESCRIPT ROCKAWAY	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * *	* * * * * *			* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * PI COMM	AN DATE	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS	* * * * * * * DESCRIPT ROCKAWAY 038 CC 600 IF	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * *	* * * * * *			* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * COMM 06/ 06/	AN DATE 14 14	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS CO#: C IFDS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * *	* * * * * *	* * * * * *			* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* *	*	AN DATE 14 14 15	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS CO#: C IFDS CO#: D IFDS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * *	* * * * * *	* * * * * *			* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	AN DATE 14 14 15 16	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS CO#: C IFDS CO#: C IFDS CO#: E IFDS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * *	* * * * * *	* * * * * *			* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	AN DATE 14 14 15 16 17	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS CO#: C IFDS CO#: C IFDS CO#: E IFDS CO#: E IFDS CO#: F IFDS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * *	* * * * * *	* * * * * *			* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	AN DATE 14 14 15 16 17 18	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS CO#: C IFDS CO#: C IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: G IFDS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * PROGRAM	* * * * * *			* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	AN DATE 14 14 15 16 17 18 19	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS CO#: C IFDS CO#: C IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: G IFDS CO#: A IFSP	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * PROGRAM	* * * * * *			* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	AN DATE 14 14 15 16 17 18 19 14	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS CO#: C IFDS CO#: C IFDS CO#: F IFDS CO#: F IFDS CO#: G IFDS CO#: G IFDS CO#: G IFDS CO#: A IFSP CO#: B IFSP	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * PROGRAM	* * * * * *			* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	AN DATE 14 14 15 16 17 18 19 14 15	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS CO#: C IFDS CO#: C IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: B IFSP CO#: C IFSP	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * PROGRAM	* * * * * *			* * * * * * * * * *	* * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	AN DATE 14 14 15 16 17 18 19 14 15 16	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS CO#: C IFDS CO#: C IFDS CO#: E IFDS CO#: F IFDS CO#: G IFSP CO#: C IFSP CO#: C IFSP	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *			* * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	AN DATE 14 15 16 17 18 19 19 11 15 16 17	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS CO#: C IFDS CO#: C IFDS CO#: E IFDS CO#: F IFDS CO#: F IFDS CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: B IFSP CO#: B IFSP CO#: B IFSP CO#: B IFSP CO#: C IFSP CO#: C IFSP	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *			* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	AN DATE 14 15 16 17 18 19 14 15 16 17 18	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 RO-STAB CTGY CO#: B IFDS CO#: C IFDS CO#: C IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: C IFSP CO#: C IFSP CO#: D IFSP	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *			* * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	AN DATE 14 15 16 17 18 19 14 15 16 17 18	* 21 * 52 * * * 1,89 * 1,57 *	0 * 5 *	210 525 1,890 1,575

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
826 SANDROCK CONS CONS	001	OF THE ROO CONSTRUCTION CONSTRUCTION		DUE TO	HURRICA	NE SANDY		210 0	0 1,890	06/14 06/14			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/31	/13 \$6 \$8 \$51	3,513,25 3,645,96 1,802,11	2.19 (C 8.99 (C 7.68 (C	ITY) ITY) ITY)	UTION	CONTROL PROJEC	\$3: \$2'	\$19,911. 7,421,006.	38 (NON-C: 46 (NON-C: 17 (NON-C:	ITY) ITY)	
ADODEED (C			FY 15 *	FY 16	*	FY 17 *		* FY 14		FY 15 *	FY 16	*]	FY 17 *
ADOPTED (C APPROPRIATIONS	•	85,936 *	4,000 *	3,0	00 ×	3,000 *	ITMENT	(C)* 14,05	Ι *	•		•	•
(N		*	*		*	*	T 1 M214 T	(N)*	*	*		*	*
	<i></i>					FY 2014		\					
			EPT OCT			EC JAN		EB MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 14,05		14,051
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 13,85	L *	13,851
ACTUAL(C)*	225 * *	*	*	*	*	*	*	*	*	*	*	*	225
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN		MILES'	
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
826 JA-STAB	CTABTI	TOATTON DD	OGRAM AT JA	MATCA WD	CD						DEVSCOPE	11/03	10/96
CO#: O1 CONS					GENERAL			310	0	06/14	DEVSCOPE	11/93	10/90
CO#: Q5 CONS					GENERAL			68	Ö	06/14			
CO#: R3 CONS					GENERAL			86	Ö	06/14			
CO#: S2 CONS	GE 021	CONSTRUCTIO	ON		GENERAL			33	0	06/14			
CO#: S3 CONS	GE 021	CONSTRUCTIO	ON		GENERAL			13	0	06/14			
CO#: S4 CONS					GENERAL			1,235	0	06/14			
CO#: S5 CONS					GENERAL			388	0	06/14			
CO#: T CONS					GENERAL			200	0	06/14			
CO#: T1 CONS					GENERAL			225	0	06/14			
CO#: T3 CONS					GENERAL			72	0	06/14			
CO#: T6 CONS CO#: U CONS					GENERAL GENERAL			1,024 125	0	06/14 06/14			
	GE UZI	CONSTRUCTIO	OIM		GEMEKAL				0	06/14			
		CONSTRUCTE	ON		CENTED AT.			227					
	GE 021	CONSTRUCTION			GENERAL GENERAL			227 207	0				
CO#: U7 CONS	GE 021 GE 021	CONSTRUCTIO	ON		GENERAL			207	0	06/14			
	GE 021 GE 021 GE 021	CONSTRUCTION	ON ON						•				
CO#: U7 CONS CO#: V CONS CO#: V1 CONS	GE 021 GE 021 GE 021 GE 021	CONSTRUCTION CONST	ON ON ON		GENERAL GENERAL			207 300	Ö	06/14 06/14			
CO#: U7 CONS CO#: V CONS	GE 021 GE 021 GE 021 GE 021 GE 021	CONSTRUCTION CONST	ON ON ON		GENERAL GENERAL GENERAL			207 300 88	0	06/14 06/14 06/14			
CO#: U7 CONS CO#: V CONS CO#: V1 CONS CO#: V2 CONS CO#: V3 CONS CO#: Z9 CONS	GE 021 GE 021 GE 021 GE 021 GE 021 GE 021	CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC	ON ON ON ON ON ON		GENERAL GENERAL GENERAL GENERAL			207 300 88 800 296 1,000	0 0 0	06/14 06/14 06/14 06/14			
CO#: U7 CONS CO#: V CONS CO#: V1 CONS CO#: V2 CONS CO#: V3 CONS CO#: Z9 CONS CO#: N2 CONS	GE 021 GE 021 GE 021 GE 021 GE 021 GE 021 GE 026	CONSTRUCTION CONST	ON ON ON ON ON ON		GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL			207 300 88 800 296 1,000	0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14			
CO#: U7 CONS CO#: V CONS CO#: V1 CONS CO#: V2 CONS CO#: V3 CONS CO#: Z9 CONS CO#: N2 CONS CO#: N5 CONS	GE 021 GE 021 GE 021 GE 021 GE 021 GE 021 GE 026 GE 026	CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC	ON ON ON ON ON ON ON		GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL			207 300 88 800 296 1,000 17	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14			
CO#: U7 CONS CO#: V CONS CO#: V1 CONS CO#: V2 CONS CO#: V3 CONS CO#: Z9 CONS CO#: N2 CONS CO#: N5 CONS CO#: CONS	GE 021 GE 021 GE 021 GE 021 GE 021 GE 021 GE 026 GE 026 EL 065	CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC	ON		GENERAL			207 300 88 800 296 1,000 17 15 337	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14			
CO#: U7 CONS CO#: V CONS CO#: V1 CONS CO#: V2 CONS CO#: V3 CONS CO#: N2 CONS CO#: N2 CONS CO#: N5 CONS CO#: N5 CONS CO#: U5 CONS CO#: U5 CONS CO#: U5 CONS CO#: U5 CONS	GE 021 GE 021 GE 021 GE 021 GE 021 GE 021 GE 026 GE 026 GE 026 EL 065	CONSTRUCTIC	ON		GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL ELECTRIC ELECTRIC	AL		207 300 88 800 296 1,000 17 15 337 632	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14			
CO#: U7 CONS CO#: V CONS CO#: V1 CONS CO#: V2 CONS CO#: V3 CONS CO#: Z9 CONS CO#: N2 CONS CO#: N5 CONS CO#: CONS	GE 021 GE 021 GE 021 GE 021 GE 021 GE 021 GE 026 GE 026 EL 065 EL 065	CONSTRUCTIC	ON		GENERAL	AL AL		207 300 88 800 296 1,000 17 15 337	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14			

MAIN PROJECT	AGY ID NO DESCRIPTION			CITY	NC	PLAN	CURRENT 1	MILESTONE
COUR A7 CONS HV 066 CONSTRUCTION								
COM: D. COM: D. COM: DECENDENCE TION	CO#: A7 CONS HV U66 CONSTRUCTION	HVAC:					IIIIIII I	
CON: 1.0 CONS PT. 067 CONSTRUCTION FLUMBING 1.5 0 06/14				-	-	•		
CONSTRUCTION					-			
COURT 133 CONTINGENCY								
CONS		1 20122110		_				
CONS 1.29 CONSTRUCTION				-	-	•		
CONS					_			
CONS 133 CONSTRUCTION					-			
CONS 1								
CONS				-	_			
COR					-	•		
COH; X IPSP 600 IFA CONSTRUCTION SUPERVIS 2,000 0 06/15 COH; K IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/15 COH; K IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/16 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/19 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/19 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/19 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/19 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/20 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/20 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/20 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 06/23 COH; M IPSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 06/14 BUGGET LINE: WP-249 FM #: \$26 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT SUPERVIS 3,000 0 06/14 BUGGET LINE: WP-249 FM #: \$26 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT SUPERVIS 3,000 0 06/14 BUGGET LINE: WP-249 FM #: \$26 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT SUPERVIS 3,000 0 06/14 BUGGET LINE: WP-249 FM #: \$26 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT SUPERVIS 3,000 0 06/14 BUGGET L								
COR; K TFSP 600 IPA CONSTRUCTION SUPERVIS 3,000 0 06/15		GUDEDUTG			-			
Comparison Teach Feb Goo Tea Construction Sueerus 3,000 0 06/16 Comparison					-	•		
COH: M 1FSP				•	-			
COH: N 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/20 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/20 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/21 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/25 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/25 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/25 CCH: O 1FSP 600 IFA CONSTRUCTION SUPERVIS				•	_			
COH: P. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/19 COH: P. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/21 COH: P. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/21 COH: P. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/22 COH: S. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH: S. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH: S. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH: S. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH: S. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH: S. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH: S. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH: S. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH: S. FISP 600 FRA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH: S. FISP 600 FRA CONSTRUCTION SUPERVIS 5,000 COH: S. FISP 600 FRA CONSTRUCTION SUPERVIS FISP 600 FRA CONSTRUCTION SUPERVIS FISP FISP 600 FISP FISP 600 FISP FISP 600 FISP 600 FISP FISP FISP 600 FISP FISP 600 FISP FISP 600 FISP 600 FISP FISP FISP 600 FISP FISP FISP 600 FISP 600 FISP				-				
COH: P IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/20 COH: Q IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22 COH: R IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22 COH: S IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22 COH: G IFSD 601 IFA DESIGN 11,000 0 06/15 BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALIMANS ISLAND WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/13 \$151,014,819.89 (CITY) CONTRACT LIABILITY: \$84,687,537.79 (CITY) ITD EXPENDITURES: \$84,687,537.79 (CITY) IND EXPENDITURES: \$84,687,53					-			
COMPANDED COMP	CO#: O IFSP 600 IFA CONSTRUCTION	SUPERVIS		•	_			
COH: R IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH: G IFDS 601 IFA DESIGN 1,000 0 06/23 COH: G IFDS 601 IFA DESIGN 1,000 0 06/23 COH: G IFDS 601 IFA DESIGN 1,000 0 06/23 COH: G IFDS 601 IFA DESIGN 1,000 0 06/25 EUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALIMANS ISLAND WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/13 \$151,014,819.89 (CITY) \$81,687,537.79 (CITY) CONTRACT LIABILITY: \$84,687,537.79 (CITY) \$88,629.94 (NON-CITY) ITD EXPENDITURES: \$831,753,701.06 (CITY) ADOPTED (C)* FY 14 * FY 15 * FY 16 * FY 17 * FY 16 * FY 18 * FY 16 * FY 17 * FY 18 * FY 16 * FY 18 * FY 16 * FY 17 * FY 18 * FY 16 * FY 18 *				-				
CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/15 CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/15 CO#: G IFDS 601 IFA DESIGN 1,000 0 06/15 1,000 0 0 06/15 1,000 0 0 06/15 1,000 0 0 06/15 1,000 0 0 06/15 1,000 0 0 06/15 1,000 0 0 06/15 1,000 0 0 06/16 1,000 0 0 06/16 1,000 0 0 06/16 1,000 0 0 06/16 1,000 0 0 06/16 1,000 0 0 06/16 1,000 0 0 06/16 1,000 0 0 0 06/16 1,000 0 0 0 06/16 1,000 0 0 0 06/16 1,000 0 0 0 06/16 1,000 0 0 0 06/16 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	-			
COH; G FDS 601 FA DESIGN 1,000 0 06/15					_			
BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/13 \$151,014,819,89 (CITY) \$17,876,356.66 (NON-CITY) \$68,629.94 (NON-CITY) \$517,876,356.66 (NON-CITY) \$68,629.94 (NON-CITY) \$68,629.94 (NON-CITY) \$717,876,356.66 (NON-CITY) \$717,876,376,356.66 (NON-CITY) \$717,876,356.66 (NON		SUPERVIS		-	-			
AVAILABLE BALANCE AS OF: 07/31/13 \$151,014,819.89 (CITY) \$84,687,537.79 (CITY) \$84,687,537.79 (CITY) \$84,687,537.79 (CITY) \$84,687,537.79 (CITY) \$84,677,517,701.06 (CITY) \$84,677,711,255.95 (NON-CITY) \$10 EXPENDITURES: \$17,876,356.66 (NON-CITY) \$10 EXPENDITURES: \$17,876,357.79 (CITY) \$10 EXPENDITURES: \$17,876,3701.06 (CITY) \$10 EXPENDITURES: \$17,9701.06 (CITY) \$10 EXPENDITURES: \$10 EXPENDITURES: \$17,9701.06 (CITY) \$1	CO#: G IFDS 601 IFA DESIGN			1,000	0	06/15		
APPROPRIATIONS (N)* 2,550 * * * * * * * * * * * * * * * * * *	CONTRACT LIABILITY: ITD EXPENDITURES:	\$84,687,537.79 (CITY	Y)		\$1			TY)
N 2,550	* FY 14 * FY 15		17 *		14 *	9,711,255.9	95 (NON-CI	TY)
The color of the	ADOPTED (C)* *		17 *	(C)* 24	14 *	9,711,255.9	95 (NON-CI	TY)
SULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14	ADOPTED (C)* *	* *	17 *	(C)* 24	14 *	9,711,255.9 FY 15 *	95 (NON-CI	TY)
PLAN (C)*	ADOPTED (C)* * APPROPRIATIONS	* *	17 *	(C)* 24	14 * ,291 *	9,711,255.9 FY 15 *	95 (NON-CI	TY)
FORCST(C)*	ADOPTED (C)* * APPROPRIATIONS	* *	17 *	(C)* 24	14 * ,291 *	9,711,255.9 FY 15 *	95 (NON-CI	TY) * FY 17 * * * *
ACTUAL(C)* 21 * * * * * * * * * * * * * * * * * *	ADOPTED (C)* * APPROPRIATIONS (N)* 2,550 *	* *	17 *	(C)* 24 MENT PLAN (N)*	14 * ,291 * 900 *	9,711,255.9 FY 15 * *	95 (NON-CI FY 16	TY) * FY 17 * * * *
X	ADOPTED (C)* * APPROPRIATIONS (N)* 2,550 *	* * * OCT NOV DEC * *	17 *	(C)* 24 MENT PLAN (N)* FEB MARC	14 * ,291 * 900 *	9,711,255.9 FY 15 * *	JUNE * 24,291	TY) * FY 17 * * * FY 14 * 24,291
## PLAN (N)*	ADOPTED (C)* * APPROPRIATIONS (N)* 2,550 *	* * * * OCT NOV DEC * * * *	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * *	14 * ,291 * 900 * H APRIL *	9,711,255.9 FY 15 * * * * * *	JUNE * 24,291	TY) * FY 17 * * * FY 14 * 24,291 * 24,441
FORCST(N)*	ADOPTED (C)* * APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT PLAN (C)* * * * * FORCST(C)* * * * ACTUAL(C)* 21 * * *	* * * * * OCT NOV DEC * * * * * *	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * *	14 * ,291 * 900 * H APRIL * * *	9,711,255.9 FY 15 * * * * * *	JUNE * 24,291	TY) * FY 17 * * * FY 14 * 24,291 * 24,441 * 21
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ADOPTED (C)* APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT PLAN (C)* * * * * FORCST(C)* * * * ACTUAL(C)* 21 * * * * * *	* * * * * OCT NOV DEC * * * * * * * *	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * *	14 * ,291 * 900 * H APRIL * * *	9,711,255.9 FY 15 * * * * * *	JUNE * 24,291	TY) * FY 17 * * * FY 14 * 24,291 * 24,441 * 21
MGN PROJECT AGY ID NO BESCRIPTION RECONS OF THE TALLMAN ISLAND WPCP DUE TO HURRICANE SANDY CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006/14 826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP CO#: A7 DSGN FD 002 DESIGN FINAL DESIGN 241 COT TO PLAN CURRENT MILESTONE START END COST COMM DATE MILESTONE START END DEVSCOPE 07/03 04/04 CO#: A7 DSGN FD 002 DESIGN FINAL DESIGN 241 COT TO PLAN CURRENT MILESTONE START END DEVSCOPE 07/03 04/04	ADOPTED (C)* APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT PLAN (C)* * * * * FORCST(C)* * * * ACTUAL(C)* 21 * * * * PLAN (N)* * *	* * * * * OCT NOV DEC * * * * * * * *	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * *	14 * ,291 * 900 * H APRIL * * *	9,711,255.9 FY 15 * * * * * *	JUNE * 24,291 * 24,441 * 900	TY) * FY 17 * * * FY 14 * 24,291 * 24,441 * 21 * 900
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 826 SANDTI RECONS OF THE TALLMAN ISLAND WPCP DUE TO HURRICANE SANDY CONS 001 CONSTRUCTION 100 0 06/14 CONS 002 CONSTRUCTION 0 900 06/14 826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP CO#: A7 DSGN FD 002 DESIGN FINAL DESIGN 241 0 06/14	ADOPTED (C)* * APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT PLAN (C)* * * * * FORCST(C)* * * * ACTUAL(C)* 21 * * * * PLAN (N)* * *	* * * * * OCT NOV DEC * * * * * * * *	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * *	14 * ,291 * 900 * H APRIL * * *	9,711,255.9 FY 15 * * * * * *	JUNE * 24,291 * 24,441 * 900	TY) * FY 17 * * * FY 14 * 24,291 * 24,441 * 21 * 900
AGY ID NO DESCRIPTION RECONS OF THE TALLMAN ISLAND WPCP DUE TO HURRICANE SANDY CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION 0 0 06/14 826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP CO#: A7 DSGN FD 002 DESIGN FINAL DESIGN COST COMM DATE MILESTONE START END 100 0 06/14 100 0 06/14 DEVSCOPE 07/03 04/04	ADOPTED (C)* APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT PLAN (C)* * * ** * * * * * * * * * * * * * * *	* * * * * OCT NOV DEC * * * * * * * *	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * *	14 * ,291 * 900 * H APRIL * * *	9,711,255.9 FY 15 * * * * * *	JUNE * 24,291 * 24,441 * 900	TY) * FY 17 * * * FY 14 * 24,291 * 24,441 * 21 * 900
826 SANDTI RECONS OF THE TALLMAN ISLAND WPCP DUE TO HURRICANE SANDY CONS 001 CONSTRUCTION 100 0 06/14 CONS 002 CONSTRUCTION 0 900 06/14 826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP CO#: A7 DSGN FD 002 DESIGN FINAL DESIGN 241 0 06/14	ADOPTED (C)* APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT PLAN (C)* * * ** * * * * * * * * * * * * * * *	* * * * * OCT NOV DEC * * * * * * * *	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * *	14 * ,291 * 900 * H APRIL * * *	9,711,255.9 FY 15 * * * * * *	JUNE * 24,291 * 24,441 * 900	TY) * FY 17 * * * FY 14 * 24,291 * 24,441 * 21 * 900
CONS 001 CONSTRUCTION 100 0 06/14 CONS 002 CONSTRUCTION 0 900 06/14 826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP CO#: A7 DSGN FD 002 DESIGN FINAL DESIGN 241 0 06/14	ADOPTED (C)* * APPROPRIATIONS (N)* 2,550 * * * * * * * * * * * * * * * * * *	* * * * * OCT NOV DEC * * * * * * * *	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * * * * * * * * * * * *	14 * ,291 * 900 * H APRIL * * * * * * * * * * * * *	9,711,255.9 FY 15 * * * * * * * * * * * * *	JUNE * 24,291 * 24,441 * * 900 * 750	TY) * FY 17 * * * FY 14 * 24,291 * 24,441 * 21 * 900 * 750
CONS 001 CONSTRUCTION 100 0 06/14 CONS 002 CONSTRUCTION 0 900 06/14 826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP CO#: A7 DSGN FD 002 DESIGN FINAL DESIGN 241 0 06/14	ADOPTED (C)* * APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT PLAN (C)* * * * * FORCST(C)* * * * ACTUAL(C)* 21 * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * * MGN PROJECT	* * * * * OCT NOV DEC * * * * * * * *	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * * * * * * * * * * * CITY	14 * ,291 * 900 * H APRIL * * * * * * * * * * * * * * * * * *	9,711,255.9 FY 15 * * * * * * * * * * * * *	JUNE * 24,291 * 24,441 * * 900 * 750 * CURRENT	TY) * FY 17 * * * * * * * * * * * * *
CONS 002 CONSTRUCTION 0 900 06/14 826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP DEVSCOPE 07/03 04/04 CO#: A7 DSGN FD 002 DESIGN FINAL DESIGN 241 0 06/14	ADOPTED (C)* APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT PLAN (C)* * * * * FORCST(C)* * * * ACTUAL(C)* 21 * * * PLAN (N)* * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * * MGN PROJECT AGY ID NO DESCRIPTION	*	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * * * * * * * * * * * CITY	14 * ,291 * 900 * H APRIL * * * * * * * * * * * * * * * * * *	9,711,255.9 FY 15 * * * * * * * * * * * * *	JUNE * 24,291 * 24,441 * * 900 * 750 * CURRENT	TY) * FY 17 * * * * * * * * * * * * *
826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP CO#: A7 DSGN FD 002 DESIGN FINAL DESIGN 5 DEVSCOPE 07/03 04/04 241 0 06/14	ADOPTED (C)* APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT	*	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * * * * * * * * * * * * *	14 * ,291 * 900 * H APRIL * * * * * * * * * * * * *	9,711,255.9 FY 15 * * * * * * * * * * * * *	JUNE * 24,291 * 24,441 * * 900 * 750 * CURRENT	TY) * FY 17 * * * * * * * * * * * * *
CO#: A7 DSGN FD 002 DESIGN FINAL DESIGN 241 0 06/14	ADOPTED (C)* APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT PLAN (C)* * ** ** ** ** ** ** ** **	*	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * * * * * * * * * CITY COST	14 * ,291 * 900 * H APRIL * * * * * * * * * * * * *	9,711,255.9 FY 15 * * * * * * * * * * * * *	JUNE * 24,291 * 24,441 * * 900 * 750 * CURRENT	TY) * FY 17 * * * * * * * * * * * * *
CO#: A7 DSGN FD 002 DESIGN FINAL DESIGN 241 0 06/14	ADOPTED (C)* APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT PLAN (C)* * ** ** ** ** ** ** ** **	*	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * * * * * * * * * CITY COST	14 * ,291 * 900 * H APRIL * * * * * * * * * * * * *	9,711,255.9 FY 15 * * * * * * * * * * * * *	JUNE * 24,291 * 24,441 * * 900 * 750 * CURRENT	TY) * FY 17 * * * * * * * * * * * * *
	ADOPTED (C)* * APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT	* * * * OCT NOV DEC * * * * * * * * * * * * * * *	17 *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * * * * * * * * * CITY COST	14 * ,291 * 900 * H APRIL * * * * * * * * * * * * *	9,711,255.9 FY 15 * * * * * * * * * * * * *	JUNE * 24,291 * 24,441 * * 900 * 750 * CURRENT MILESTONE	TY) * FY 17 * * * FY 14 * 24,291 * 24,441 * 21 * 900 * 750 MILESTONE START END
CO#: A8 DSGN FD UU2 DESIGN FINAL DESIGN 232 0 06/14	ADOPTED (C)* APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT PLAN (C)* * * * * FORCST(C)* * * * ACTUAL(C)* 21 * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * * MGN PROJECT AGY ID NO DESCRIPTION 826 SANDTI RECONS OF THE TALLMAN I CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION 826 TI-STAB STABILIZATION OF THE TALLS CONS THE TALLMAN I CONS THE TALLMAN	* * * * * * OCT NOV DEC * * * * * * * * * * * * * * * * * * * * * * * * * * * *	TOMMITI FY 2014 JAN * * * * * * * * * * * * *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * * * * * * * * * * * 100 0	14 * ,291 * 900 * H APRIL * * * * * * * * * * * * *	9,711,255.9 FY 15 * * * * * * * * * * * * *	JUNE * 24,291 * 24,441 * * 900 * 750 * CURRENT MILESTONE	TY) * FY 17 * * * FY 14 * 24,291 * 24,441 * 21 * 900 * 750 MILESTONE START END
	ADOPTED (C)* APPROPRIATIONS (N)* 2,550 * JULY AUG SEPT	* * * * * OCT NOV DEC * * * * * * * * * * * * * * * * * * * * * *	COMMITI FY 2014 JAN * * * * * * * * * * * *	(C)* 24 MENT PLAN (N)* FEB MARC * * * * * * * * * * * * * * * 100 0 241	14 * ,291 * 900 * H APRIL * * * * * * * * * * * * *	9,711,255.9 FY 15 * * * * * * * * * * * * *	JUNE * 24,291 * 24,441 * * 900 * 750 * CURRENT MILESTONE	TY) * FY 17 * * * FY 14 * 24,291 * 24,441 * 21 * 900 * 750 MILESTONE START END

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE START END
CO#: B2 DSGN FD 002 DESIGN	FINAL DESIGN	11,358	0	06/14	
CO#: A5 CONS GE 014 CONSTRUCTION	GENERAL	230	0	06/14	
CO#: I5 CONS GE 026 CONSTRUCTION	GENERAL	3,918	0	06/14	
CO#: 19 CONS GE 026 CONSTRUCTION	GENERAL	1,050	0	06/14	
CO#: C6 CONS EL 042 CONSTRUCTION	ELECTRICAL	37	0	06/14	
CO#: C8 CONS EL 042 CONSTRUCTION	ELECTRICAL	81	Ö	06/14	
CO#: F CONS EL 042 CONSTRUCTION	ELECTRICAL	106	Ö	06/14	
CO#: L6 CONS EL 042 CONSTRUCTION	ELECTRICAL	150	Ö	06/14	
CO#: P7 CONS EL 042 CONSTRUCTION	ELECTRICAL	150	Ö	06/14	
CO#: P8 CONS EL 042 CONSTRUCTION	ELECTRICAL	40	ŏ	06/14	
CO#: P9 CONS EL 042 CONSTRUCTION	ELECTRICAL	33	0	06/14	
CO#: Q CONS EL 042 CONSTRUCTION	ELECTRICAL	24	0	06/14	
CO#: Z9 CONS EL 042 CONSTRUCTION	ELECTRICAL	1,500	0	06/14	
CO#: A7 CONS HV 043 CONSTRUCTION	HVAC	157	0	06/14	
CO#: B4 CONS HV 043 CONSTRUCTION	HVAC	49	0		
			0	06/14	
CO#: D CONS HV 043 CONSTRUCTION	HVAC	76		06/14	
CO#: D2 CONS HV 043 CONSTRUCTION	HVAC	98	0	06/14	
CO#: D4 CONS HV 043 CONSTRUCTION	HVAC	380	0	06/14	
CO#: D5 CONS HV 043 CONSTRUCTION	HVAC	11	0	06/14	
CO#: D6 CONS HV 043 CONSTRUCTION	HVAC	3	0	06/14	
CO#: D7 CONS HV 043 CONSTRUCTION	HVAC	34	0	06/14	
CO#: D8 CONS HV 043 CONSTRUCTION	HVAC	97	0	06/14	
CO#: Z9 CONS HV 043 CONSTRUCTION	HVAC	250	0	06/14	
CO#: B1 CONS PL 044 CONSTRUCTION	PLUMBING	280	0	06/14	
CO#: B2 CONS PL 044 CONSTRUCTION	PLUMBING	10	0	06/14	
CO#: B7 CONS PL 044 CONSTRUCTION	PLUMBING	12	0	06/14	
CO#: B8 CONS PL 044 CONSTRUCTION	PLUMBING	80	0	06/14	
CO#: Z9 CONS PL 044 CONSTRUCTION	PLUMBING	350	0	06/14	
CONS 066 CONSTRUCTION		428-	0	06/14	
CO#: E6 CONS 073 CONSTRUCTION		407	0	06/14	
CO#: E9 CONS 073 CONSTRUCTION		189	0	06/14	
CO#: G5 CONS 073 CONSTRUCTION		47	0	06/14	
CO#: M4 CONS 073 CONSTRUCTION		126	0	06/14	
CO#: N6 CONS 073 CONSTRUCTION		10	0	06/14	
CO#: O1 CONS 073 CONSTRUCTION		335	Ö	06/14	
CO#: Q6 CONS 073 CONSTRUCTION		61	Ö	06/14	
CO#: Q7 CONS 073 CONSTRUCTION		70	Ö	06/14	
CO#: Q8 CONS 073 CONSTRUCTION		10	Ö	06/14	
CO#: Q9 CONS 073 CONSTRUCTION		53	Ö	06/14	
CO#: R1 CONS 073 CONSTRUCTION		155	Ö	06/14	
CO#: R2 CONS 073 CONSTRUCTION		467	0	06/14	
CO#: R3 CONS 073 CONSTRUCTION		250	0	06/14	
		62	0	06/14	
		200	0		
CO#: R5 CONS 073 CONSTRUCTION				06/14	
CO#: R6 CONS 073 CONSTRUCTION		242	0	06/14	
CO#: Z9 CONS 073 CONSTRUCTION	TI TOWN TO I	700	0	06/14	
CO#: R7 CONS EL 073 CONSTRUCTION	ELECTRICAL	29	0	06/14	
CO#: R8 CONS EL 073 CONSTRUCTION	ELECTRICAL	159	0	06/14	
CO#: R9 CONS EL 073 CONSTRUCTION	ELECTRICAL	51	0	06/14	
CONS 085 CONSTRUCTION		41-	0	06/14	
CO#: F IFDS 600 IFA DESIGN		1,000	0	06/15	
CO#: G IFDS 600 IFA DESIGN		1,000	0	06/16	
CO#: H IFDS 600 IFA DESIGN		1,000	0	06/17	
CO#: I IFDS 600 IFA DESIGN		1,000	0	06/18	

CURRENT MILESTONE

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

CITY

NC

PLAN

MGN PROJECT

								_	LII	INC	PLA.		COKKENI		
AGY ID NO	DESCRIP	TION						CC	ST	COST	COMM D	ATE	MILESTONE	START	END
CO#: J IFDS	600 I	FA DESIG	GN					1,0	000	0	06/1	9			
CO#: K IFDS	600 I	FA DESIG	3N					1,0	000	0	06/2	0			
CO#: L IFDS	600 I	FA DESIG	7N					-	000	0	06/2	1			
CO#: M IFDS		FA DESIG						-	000	Ŏ	06/2				
CO#: N IFDS		FA DESIG						-	000	Ö	06/2				
CO#: H IFSP				GIIDEDI/T G						0	06/1				
				SUPERVIS					000	-	•				
CO#: I IFSP				SUPERVIS					000	0	06/1				
CO#: J IFSP				SUPERVIS					000	0	06/1				
CO#: K IFSP	601 I	FA CONST	TRUCTION	SUPERVIS				3,0	000	0	06/1	7			
CO#: L IFSP	601 I	FA CONST	TRUCTION	SUPERVIS				3,0	000	0	06/1	8			
CO#: M IFSP	601 I	FA CONST	TRUCTION	SUPERVIS				3,0	000	0	06/1	9			
CO#: N IFSP				SUPERVIS				-	000	0	06/2				
CO#: O IFSP				SUPERVIS					000	Ö	06/2				
CO#: P IFSP				SUPERVIS					000	0	06/2				
CO#: Q IFSP	60T T	FA CONST	TRUCTION	SUPERVIS				3,0	000	0	06/2	3			
APPROPRIATIONS	BILITY: JRES: <u>* FY</u>)* 174	<u>14 *</u> ,509 *		\$78,49 \$482,45 * F	6,183.77 2,513.67 <u>Y 16 *</u> 50,402 *	(CITY) (CITY) FY 17 * 47,141 *	OMMITMEI	NT PLAN		*]	FY 15	\$.0 \$.0 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 16 44,302	ITY) ITY) *]	FY 17 * 45,541 *
(N))* 54	,205 *		*	*	*		(N)*	26,620	*		*		*	<u>*</u>
						FY 20	14								
JU	JLY A	UG	SEPT	OCT	NOV		14 AN	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 14
PLAN (C)*		UG 763 *	SEPT *		NOV *			FEB *	MARCH *		<u>MA</u> *		<u>JUNE</u> * 76,52		FY 14 77,290
PLAN (C)*				*	*		AN	FEB *					* 76,52	7 *	77,290
PLAN (C)* FORCST(C)*	*	763 *	*	*	*	DEC J	'AN *	*	*		*		* 76,52	7 *	77,290 62,950
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * 15-*	763 * 763 * *	* *	*	* *	DEC J * * *	* * *	*	*		* * *		* 76,52	7 *	77,290 62,950
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * 15-* *	763 * 763 * *	* * *	* * *	* * *	DEC J * * * * *	* * * *	* * *	* * *		* * *		* 76,52' * 62,18' *	7 * 7 * * *	77,290 62,950 15-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * 15-* *	763 * 763 * * *	* * * *	*	* * *	DEC J * * *	* * * * * *	* * * *	* * * *		* * * *		* 76,52° * 62,18° * * * 26,62°	7 * 7 * * *	77,290 62,950 15- 26,620
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * 15-* * *	763 * 763 * *	* * *	* * *	* * *	DEC J * * * * *	* * * *	* * *	* * *		* * * * * *		* 76,52' * 62,18' *	7 * 7 * * *	77,290 62,950 15-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * 15-* *	763 * 763 * * *	* * * *	* * *	* * *	DEC J * * * * *	* * * * * *	* * * *	* * * *		* * * *		* 76,52° * 62,18° * * * 26,62°	7 * 7 * * *	77,290 62,950 15- 26,620
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * 15-* * *	763 * 763 * * *	* * * *	* * *	* * *	DEC J * * * * *	* * * * * *	* * * * *	* * * * *		* * * * * * *		* 76,52 * 62,18 * * 26,620 * 22,333	7 * 7 * * 0 * 2 *	77,290 62,950 15- 26,620 22,332
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* 15-* * * * *	763 * 763 * * * * * * * *	* * * *	* * *	* * *	DEC J * * * * *	* * * * * *	* * * * *	* * * * * *	NC	* * * * * * *	N	* 76,52' * 62,18' * * * 26,620 * 22,333' *	7 * 7 * 8 * 9 * 9 * 9 * 2 * * MILES	77,290 62,950 15- 26,620 22,332 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * 15-* * *	763 * 763 * * * * * * * *	* * * *	* * *	* * *	DEC J * * * * *	* * * * * *	* * * * *	* * * * *		* * * * * * *	N	* 76,52 * 62,18 * * 26,620 * 22,333	7 * 7 * 8 * 9 * 9 * 9 * 2 * * MILES	77,290 62,950 15- 26,620 22,332 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* 15-* * * * DESCRIP TASK OR 001 D 002 D 003 C	763 * 763 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * *	DEC J * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC	* * * * * * *	N ATE 5 8 4	* 76,52' * 62,18' * * * 26,620 * 22,333' *	7 * 7 * 8 * 9 * 9 * 9 * 9 * MILES	77,290 62,950 15- 26,620 22,332 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-TOC DSGN CNSP CNSP CNSP 826 PS-OUTYR	* 15-* * * * * DESCRIP TASK OR 001 D 002 D 002 D 003 C 004 C	763 * 763 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC J * * * * * * * * * * TYWIDE PUMP	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	N ATE 5 8 4 4	* 76,52' * 62,18' * * * 26,620 * 22,333' *	7 * 7 * 8 * 9 * 9 * 9 * 9 * MILES	77,290 62,950 15- 26,620 22,332 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-TOC DSGN CNSP CNSP CNSP 826 PS-OUTYR	* 15-* * * * DESCRIP TASK OR 001 D 002 D 003 C 004 C DESIGN GE 014 C	763 * 763 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	DEC J * * * * * * * * TYWIDE PUMP IONS OUT YEAR	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0	* * * * * * * * * * * * *	N ATE 5 8 4 4	* 76,52' * 62,18' * * * 26,62' * 22,333' * CURRENT MILESTONE	7 * 7 * 8 * 0 * 2 * * MILES: START	77,290 62,950 15- 26,620 22,332 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-TOC	* 15-* * * * * * * * * * * * * * * * * * *	763 * 763 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	DEC J * * * * * * * * * IONS OUT YEA AL	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0	* * * * * * * * * * * * *	N ATE 5 8 4 4 4	* 76,52' * 62,18' * * * 26,620 * 22,333' *	7 * 7 * 8 * 0 * 2 * * MILES: START	77,290 62,950 15- 26,620 22,332 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-TOC	* 15-* * * * * * * * * * * * * * * * * * *	763 * 763 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	DEC J * * * * * * * * * IONS OUT YEA AL	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 0	* * * * * * * * * * * * *	N ATE 5 8 4 4 4	* 76,52' * 62,18' * * * 26,62' * 22,333' * CURRENT MILESTONE	7 * 7 * 8 * 0 * 2 * * MILES: START	77,290 62,950 15- 26,620 22,332 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-TOC	* * 15-* * * * * * * * * * * * * * * * * * *	763 * 763 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	DEC J * * * * * * * * * IONS OUT YEA AL	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 0	* * * * * * * * * * * * *	N ATE 5 8 4 4 4	* 76,52' * 62,18' * * * 26,62' * 22,333' * CURRENT MILESTONE	7 * 7 * 8 * 0 * 2 * * MILES: START	77,290 62,950 15- 26,620 22,332 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-TOC	* * * 15-* * * * * * * * * * * * * * * * * * *	763 * 763 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	DEC J * * * * * * * * * IONS OUT YEA AL	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 0	* * * * * * * * * * * * *	N ATE 5 8 4 4 7 7	* 76,52' * 62,18' * * * 26,62' * 22,333' * CURRENT MILESTONE	7 * 7 * 8 * 0 * 2 * * MILES: START	77,290 62,950 15- 26,620 22,332 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-TOC	* * * 15-* * * * * * * * DESCRIP TASK OR 001 D 002 D 003 C 004 C DESIGN GE 014 C PUMPING GE 004 C PUMPING GE 004 C 600 I 600 I	763 * 763 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	DEC J * * * * * * * * * IONS OUT YEA AL	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 0	* * * * * * * * * * * * *	N ATE 5 8 4 4 7 4 4 5 6	* 76,52' * 62,18' * * * 26,62' * 22,333' * CURRENT MILESTONE	7 * 7 * 8 * 0 * 2 * * MILES: START	77,290 62,950 15- 26,620 22,332 TONE END

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F IFDS 600 IFA DESIGN		200	0	06/18			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/14			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
006 pg 150						00/00	11 (00
826 PS-158 NEPTUNE AVE PUMP STATION	PRELIMINARY DESIGN	ΕO	0	06/14	DEVSCOPE	02/98	11/98
CO#: A1 DSGN PD 001 DESIGN	PRELIMINARY DESIGN	50	U	06/14			
826 PS-173 RECONST OF NEW DOUGLASTON PUMPING	STATION				DEVSCOPE	04/05	01/06
CO#: A5 CONS GE 001 CONSTRUCTION	GENERAL	34	0	06/14			
CO#: A6 CONS GE 001 CONSTRUCTION	GENERAL	32	0	06/14			
CO#: A5 CONS GE 001 CONSTRUCTION CO#: A6 CONS GE 001 CONSTRUCTION CO#: A7 CONS GE 001 CONSTRUCTION CO#: A8 CONS GE 001 CONSTRUCTION CO#: A9 CONS GE 001 CONSTRUCTION CO#: B CONS GE 001 CONSTRUCTION CO#: B LEDS GE 001 CONSTRUCTION CO#: B LEDS GE 001 CONSTRUCTION	STATION GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	137	0	06/14			
CO#: A8 CONS GE 001 CONSTRUCTION	GENERAL	19	0	06/14			
CO#: A9 CONS GE 001 CONSTRUCTION	GENERAL	243	0	06/14			
CO#: B CONS GE 001 CONSTRUCTION	GENERAL	115	0	06/14			
CO#: B IFDS 600 IFA DESIGN		500	0	06/14			
CO#: C IFDS 600 IFA DESIGN		500	Ö	06/15			
CO#: D IFDS 600 IFA DESIGN			Ö	06/16			
CO#: E IFDS 600 IFA DESIGN		500	Ö	06/17			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ŏ	06/14			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	Ö	06/15			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	Ö	06/16			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS		500 500 500 500 500 500	0	06/17			
826 PS-204 RECONSTRUCT WET WELL WORKING PLATE	ORMS & SUBMERSIBLE PUMPS						
CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/14			
826 PS-207 INSTALL PUMPS AND MCC AT NAUTILUS	COTTRE D G (O D)						
826 PS-207 INSTALL PUMPS AND MCC AT NAUTILUS CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/14			
CONS GE 003 CONSTRUCTION	GENERAL	200	U	06/14			
826 PS-216 CONSTRUCTION OF WARNERVILLE PUMPIN	G STATION (QUEENS)				DEVSCOPE	04/01	01/02
CONS GE 014 CONSTRUCTION	GENERAL	81- 105-	0	06/14			
CONS GE 015 CONSTRUCTION	GENERAL	105-	0	06/14			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/15			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16			
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17			
CONS GE 015 CONSTRUCTION CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
826 PS-217 RECONSTRUCTION OF 19TH ST. PUMPING	STATION			0.5 /5.4			
DSGN 009 DESIGN		530-	0	06/14			
826 PS-223 RECONSTRUCTION OF RICHMOND HILL PU	MPING STATION						
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/14			
826 PS-227 RECONSTRUCTION OF 15TH AVE PUMP ST	ATION	200	^	06/14	DEVSCOPE	04/05	01/06
CO#: B IFDS 600 IFA DESIGN		300	0	06/14			
CO#: C IFDS 600 IFA DESIGN		300	0	06/15			
CO#: D IFDS 600 IFA DESIGN		300	0	06/16			
CO#: E IFDS 600 IFA DESIGN		300	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 PS-232 CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: F IFDS	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	800 800 800	0 0 0	06/14 06/15 06/16	DEVSCOPE	04/05	01/06
826 PS-236	600 IFA DESIGN RECONSTRUCTION OF THROGS NECK PUMP STATION	800	_	06/17	DEVSCOPE	04/05	01/06
CTGY CO#: E IFDS IFSP	004 CONTINGENCY 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	75,000 2,000 2,000	0 0 0	06/14 06/14 06/14			
CO#: A IFSP 826 PS-252	601 IFA CONSTRUCTION SUPERVIS RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HA	2,000 NNAH ST P.S.	0	06/15	DEVSCOPE	03/09	05/09
CO#: E IFDS	600 IFA DESIGN	1,000 1,000 1,000 1,000 1,000	0 0 0 0	06/14 06/15 06/16 06/17 06/18			
CO#: B1 IFSP CO#: B2 IFSP CO#: B3 IFSP CO#: B4 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 300 1,000	0 0 0 0	06/14 06/15 06/16 06/17			
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN		0	06/18	DEVSCOPE	03/06	05/06
CO#: A3 IFSP CO#: A4 IFSP CO#: A5 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 400	0 0 0 0	06/14 06/15 06/16 06/17 06/18			
826 PS-262 CO#: E SVCS	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS 003 SERVICES		0	08/13	DEVSCOPE	03/06	05/06
826 PS-271 CO#: A CONS	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING GE 001 CONSTRUCTION GENERAL	STATION 4	0	06/14			
	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION DD 600 IFA DESIGN DESIGN DURI SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	NG CONSTRUCTIO 200	0	06/14 06/15			
826 PS-276 CONS CNSP IFSP	RECONSTRUCTION AT HANNAH STREET PUMPING STATIO 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	N (BEDC) 32,000 3,200 PERVISION OF C 2,000	0 0 0	06/15 06/15 06/14			
826 PS-277 CONS	RECONSTRUCTION AT 108 STREET PUMPING STATION 001 CONSTRUCTION	10,990	0	06/16			
826 PS-278 CONS	PARK DRIVE EAST 002 CONSTRUCTION	5,000	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
	CODI	CODI	COM BILL MINISTONI STIMI
826 PS-280 DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S. CONS 001 CONSTRUCTION	15 000	0	06/15
	15,000 3,494	0	
	3,494		06/14
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15
826 PS-281 PROSPECT EXPRESSWAY			
CONS 001 CONSTRUCTION	6,282	0	06/15
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/14
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14
826 PS-282 NEVINS AVENUE PUMPING STATION			
	2,028	0	06/16
TEDS DD 600 TEA DESIGN DESIGN DIRETIG CONSTRUCTIO	500	Ö	06/14
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	ŏ	06/16
IFSF SO OUT IFA CONSTROCTION SOFERVIS IN-HOUSE SOFERVISION OF C	300	U	00/10
826 PS-284 CLEARVIEW PUMPING STATION	2 4 2 5		0.5.41.5
CONS 001 CONSTRUCTION	3,127		06/15
IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14
826 PS-285 RIKERS ISLAND NORTH			
CONS 001 CONSTRUCTION	6,000	0	06/15
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/14
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14
826 PS-286 ST ALBANS PUMPING STATION			
	7 000	0	06/17
TEDS DD 600 TEA DESIGN DESIGN DIRING CONSTRUCTIO	7,000 500	ŏ	06/14
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14
826 PS-287 ELTINGVILLE PUMPING STATION	0 641	•	06/18
CONS 001 CONSTRUCTION	8,641	0	06/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 500	0	06/14
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/16
826 PS-288 233RD STREET PUMPING STATION			
CONS 001 CONSTRUCTION	5,000	0	06/20
826 PS-289 19TH STREET PUMPING STATION			
CONS 001 CONSTRUCTION	4,340	0	06/20
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	ő	06/15
826 PS-290 CONNOR STREET PUMPING STATION	0.040	0	06/16
CONS 001 CONSTRUCTION	9,848	U	06/16
826 PS-291 154TH STREET PUMPING STATION			
CONS 001 CONSTRUCTION	4,551	0	06/20
826 PS-292 RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION			
CONS 001 CONSTRUCTION	6,436	0	06/16
006 04 000			
826 PS-293 RECONSTRUCTION AT HOWARD BEACH PUMPING STATION CONS 001 CONSTRUCTION	8,867	0	06/22
COMB OUT COMBINGETION	0,007	J	00/22

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE I	CURRENT MI	
	RECONSTRUCTION AT MESEREAU PUMPING STATION CONS 001 CONSTRUCTION	8,552	0	06/22		
826 PS-29	RECONSTRUCTION AT MELVIN PUMPING STATION CONS 002 CONSTRUCTION	5,000	0	06/16		
	CONS 001 CONSTRUCTION	5,491	0	06/23		
	RECONSTRUCTION AT CITY ISLAND PUMPING STATION CONS 001 CONSTRUCTION		0	06/23		
	RECONSTRUCTION AT NAUTILUS PUMPING STATION CONS 001 CONSTRUCTION		0	06/23		
	RECONSTRUCTION AT GLENDALE PUMPING STATION CONS 002 CONSTRUCTION	5,000	0	06/17		
(RECONSTRUCTION AT 2ND AVENUE PUMPING STATION CONS 002 CONSTRUCTION	5,000		06/17		
826 PS-31	RECONSTRUCTION OF 235TH STREET PUMPING STATION CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	3,500 OF C 300	0	06/17 07/16		
	RECONSTRUCTION OF 254TH STREET PUMPING STATION CONS 001 CONSTRUCTION	2,800	0	06/15		
826 PS-31	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUITS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	5,000 JCTIO 150 OF C 200	0 0 0	06/16 06/14 06/16		
826 PS-31	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUITS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	5,000 JCTIO 100 OF C 200	0 0 0	06/18 06/14 06/18		
826 PS-31	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISICONS 002 CONSTRUCTION LEFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTS LEFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	5,000 5,000 CTIO 100 OF C 200	0 0 0	06/17 06/14 06/17		
826 PS-31		N.Y.		06/18 06/14 06/18		
826 PS-31	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y CONS 002 CONSTRUCTION LFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU LFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	5,000 JCTIO 100 OF C 200	0 0 0	06/18 06/14 06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 PS-320 RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y. CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 100 200	0 0 0	,	
826 PS-321 RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y. CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5,000 100	0	06/17 06/17	
826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5,000 200	0	06/22 06/22	
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	5,000 200	0	06/22 06/22	
826 PS-324 RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5,000 200	0	06/22 06/22	
826 PS-325 RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S. CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000 300	0	06/15 06/14	
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION CO#: A2 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A9 CONS GE 007 CONSTRUCTION GENERAL CO#: B1 CONS GE 007 CONSTRUCTION GENERAL CONS 018 CONSTRUCTION CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS			06/14 06/14 06/14 06/14 06/15 06/17	DEVSCOPE 07/97 08/98
826 PS-93 RECONSTRUCT MASON AVENUE PUMPING STATION CONS 015 CONSTRUCTION CONS 022 CONSTRUCTION	35- 5-	0	06/14 06/14	
826 REG-26-L RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE CO#: B2 CONS 001 CONSTRUCTION	130	0	06/14	DEVSCOPE 07/06 09/06
826 REG-27 INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE CONS GE 002 CONSTRUCTION GENERAL CO#: A CONS GE 002 CONSTRUCTION GENERAL CO#: B5 CONS GE 003 CONSTRUCTION GENERAL CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 1,000 70- 300	0 0 0 0	,	DEVSCOPE 12/07 02/08
826 REG-28 IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION CO#: A CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,275 450		06/14 06/14	
826 SANDGPS RECONS OF THE GOWANUS PUMPING STATION DUE TO HURRICANE SANDY CONS 001 CONSTRUCTION 002 CONSTRUCTION	50 0	0 450	06/14 06/14	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
006 anmina	DECOME OF MAIL MANUS MEANS DIRECT COLUMN	ON DUE HO HEDDIGNE GNEW				
	RECONS OF THE MANHATTAN PUMP STATION	ON DUE TO HURRICANE SANDY	1 617	0	06/14	
CONS	002 CONSTRUCTION		0	0 14,553	06/14	
	RECONS OF VARIOUS PUMPING STATIONS	DUE TO HURRICANE SANDY		_		
CONS	001 CONSTRUCTION		1,191	0	06/14	
CONS	002 CONSTRUCTION		100	10,721	06/14	
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION		100	0 10,721 0 896	06/14 06/14	
-			-			
850 PS-312	CITY-WIDE REPAIRS & REHABILITATION	OF INTERCEPTING SEWERS				
IFDS	CITY-WIDE REPAIRS & REHABILITATION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	2,500	0	06/14	
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500	0	06/14	
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERC	EPTING SEWERS - CITYWIDE				
IFSP	CITYWIDE REPAIRS & REHAB OF INTERC SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/14	
850 PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERC GE 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	EPTING SEWERS - CITYWIDE	1 000	•	06/14	
CONS	GE UUI CONSTRUCTION	GENERAL CONCULTANT CUDEDVICTON OF	1,000	0	06/14 06/14	
CNSP	FD 601 TEA DESTEN	FINAL DESIGN	100	0	07/13	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/13	
	20 002 211 001,211,002 01, 202 21, 22			•	0.,_0	
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERC GE 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	EPTING SEWERS - BK & SI				
CONS	GE 001 CONSTRUCTION	GENERAL	9,670	0	06/14	
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,524	0	06/14	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	U	06/14	
850 PS-312KR1	CITYWIDE REPAIRS & REHAB OF INTERC	EPTING SEWERS - MAN & BX				
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	100	0	07/13	
IFSP	CITYWIDE REPAIRS & REHAB OF INTERC FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/13	
950 DC_312MV	CITYMINE DEDAIDS & DEUAR OF INTERC	FOTING CEWEDS - MAN & DY				
CONS	GE 001 CONSTRUCTION	GENERAL	12,595	0	06/14	
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,944	Ö	06/14	
IFSP	CITYWIDE REPAIRS & REHAB OF INTERC GE 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/14	
0E0 Da 3101-1	CITYWIDE REPAIRS & REHAB OF INTERC GE 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS					
350 PS-312MXI	CITYWIDE REPAIRS & REHAB OF INTERC	EPTING SEWERS - MAN & BX	1 000	0	06/14	
CONS	GE OUI CONSTRUCTION SIDEDVISION	CONSILTANT SUDEDVISION OF	100	0	06/14	
TEDS	FD 601 TFA DESIGN	FINAL DESIGN	100	0	07/13	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	Ö	07/13	
					•	
850 PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERC	EPTING SEWERS - QUEENS		_		
CONS	GE 001 CONSTRUCTION	GENERAL	9,289	0	06/14	
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,385	0	06/14	
IFSP	CITYWIDE REPAIRS & REHAB OF INTERC GE 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	TW-HOUSE SUPERVISION OF C	500	U	06/14	
850 PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERC GE 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	EPTING SEWERS - QUEENS				
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/14	
	all COO TEX CONCERNICETON GURENITA	THE HOUSE GUDEDITGTON OF G	100	^	07/13	

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

AVAILABLE BALANCE AS OF: 07/31/13 \$178,889,077.20 (CITY) \$1,152,037.70 (NON-CITY)

CONTRACT LIABILITY: \$84,312,757.79 (CITY) \$6,420.45 (NON-CITY)

ITD EXPENDITURES: \$217,149,294.46 (CITY) \$48,035,549.85 (NON-CITY)

FY 15 FY 16 * FY 17 FY 14 FY 15 * FY 16 * FY 17 * ADOPTED (C)* 9,278 * (C)* 40,719 * 30,282 * 8,000 * 13,162 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	(14)									EV	2014		(14)							
	JULY	AUG		SEPT		OCT	N	ov	DEC		JAN		FEB	MARCH	APR	TT.	MAY	JUNE		FY 14
PLAN (C)*	*		*	<u> </u>	*	001	*	*		*	01111	*		*	*		*	* 40,71	9 *	40,719
FORCST(C)*	*		*		*		*	*		*		*		*	*		*	* 40,71		40,719
ACTUAL(C)*	420-*		*		*		*	*		*		*		*	*		*	*		420
*	*		*		*		*	*		*		*		*	*		*	*	*	120
PLAN (N)*	*		*		*		*	*		*		*		*	*		*	*	*	
FORCST(N)*	*		*		*		*	*		*		*		*	*		*	*	*	
ACTUAL(N)*	*		*		*		*	*		*		*		*	*		*	*	*	
ACTUAL(N)"	``							··············						`			<u></u>			
MGN PROJECT														CITY	NC		PLAN	CURRENT	MILE	STONE
AGY ID NO	DESC	RIPTIO	ON											COST	COS			MILESTONE		
1101 110 110	2250		<u> </u>											0051			<u> </u>	111111111111111111111111111111111111111		
826 DEP-AM1	ASSE	T MAN	AGEME	NT PROG	RAN	FOR F	PRIOR	ITIZAT	ION A	ND R	ISK ASS	ESS								
IF				R TECHN										1,000		0	06/14			
														_,						
826 EE-CM	CITY	WIDE (CONST	RUCTION	1 MZ	NAGEMI	ENT													
CO#: A CN	SP SU 00	9 CONS	STRUC'	TION SU	JPEF	RVISION	N .	CONSU	LTANT	SUPE	ERVISIO	N O	F	567		0	06/14			
CO#: D IF	SP 60	1 IFA	CONS'	TRUCTIO	ON S	UPERV	IS							3,000		0	06/14			
CO#: E IF				TRUCTIO										3,000		0	06/15			
CO#: F IF				TRUCTIO										3,000		0	06/16			
CO#: G IF				TRUCTIO		-								3,000		0	06/17			
CO#: H IF				TRUCTIO		-								3,000		0	06/18			
CO#: I IF				TRUCTIO										3,000		0	06/19			
CO#: J IF				TRUCTIO										3,000		Ö	06/20			
														-						
826 EE-DSGN	DESI	GN & 1	DESIG	N SERVI	CES	DURI	NG CO	NSTRUC	TION											
DS	GN 01	7 DES	IGN											20,000		0	06/19			
DS	GN 01	8 DES	IGN											10,000		0	06/23			
CO#: B DS	GN 02	0 DES	IGN											10-		0	06/14			
CO#: A IF	SP 60	1 IFA	CONS'	TRUCTIO	ON S	UPERV	IS							500		0	06/14			
CO#: B IF	SP 60	1 IFA	CONS'	TRUCTIO	ON S	UPERV	IS							500		0	06/15			
CO#: C IF	SP 60	1 IFA	CONS'	TRUCTIO	ON S	UPERV	IS							500		0	06/16			
CO#: D IF				TRUCTIO										500		0	06/17			
CO#: E IF				TRUCTIO										500		Ö	06/18			
CO#: F IF				TRUCTIO										500		0	06/19			
CO#: G IF				TRUCTIO										500		0	06/20			
CO#: F IF		3 IFA)II L	OFERV	LD							2,000		0	06/14			
CO#: F IF		3 IFA												2,000		0	06/14			
																0				
CO#: H IF		3 IFA												2,000		0	06/16			
CO#: I IF		3 IFA												2,000		•	06/17			
CO#: J IF		3 IFA												2,000		0	06/18			
CO#: K IF	ມຣ 60	3 IFA	DESI	ΙN										2,000		0	06/19			
026 EE EDG	En		n.c. D	·	705	.mala														
826 EE-EPC	_		_	oject (Jont	TOTS								1 000		^	06/14			
IF		0 IFA	DEST											1,000		0	06/14			

1,000

1,000

06/15

06/16

CO#: A IFDS

CO#: B IFDS

600 IFA DESIGN

600 IFA DESIGN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
826 EE-EQM	Engineering Quality Management			
SVCS	001 SERVICES	4,000	0	06/15
CO#: A IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/14
CO#: B IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/15
004				
826 EE-ESS CO#: B IFDS	ENGINEERING SUPPORT SERVICES 600 IFA DESIGN	500	0	06/14
CO#: C IFDS	600 IFA DESIGN	500	0	06/14
CO#: C IFDS	600 IFA DESIGN	500	0	06/16
CO#: E IFDS	600 IFA DESIGN	500	0	06/17
CO#: F IFDS	600 IFA DESIGN	500	0	06/18
CO#: G IFDS	600 IFA DESIGN	500	0	06/19
CO#: H IFDS	600 IFA DESIGN	500	0	06/20
00,,, 11 1122	· · · · · · · · · · · · · · · · · · ·		•	00, 20
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES			
SVCS	017 SERVICES	33-	0	06/14
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/14
CO#: F IFDS	600 IFA DESIGN	1,000	ő	06/15
CO#: G IFDS	600 IFA DESIGN	1,000	ŏ	06/16
CO#: H IFDS	600 IFA DESIGN	1,000	Õ	06/17
CO#: I IFDS	600 IFA DESIGN	1,000	Ŏ	06/18
CO#: J IFDS	600 IFA DESIGN	1,000	Ö	06/19
CO#: K IFDS	600 IFA DESIGN	1,000	ő	06/20
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	600	Ŏ	06/14
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Õ	06/15
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/16
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/17
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/18
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/19
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20
224				
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES	0 000	•	06/16
SVCS SVCS	005 SERVICES 006 SERVICES	8,000	0	06/16 06/14
SVCS	000 SERVICES	3,083 8,000	0	06/14
SVCS	007 SERVICES	9,000	0	06/22
SVCS	015 SERVICES	3,083	0	06/14
IFDS	600 IFA DESIGN	1,000	0	06/14
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/15
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/17
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/18
CO#: F IFDS	600 IFA DESIGN	1,000	ő	06/19
CO#: G IFDS	600 IFA DESIGN	1,000	Ö	06/20
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21
CO#: I IFDS	600 IFA DESIGN	1,000	ő	06/22
		,	,	•
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES	4=4	_	06/14
SVCS	006 SERVICES	450	0	06/14
IFDS	600 IFA DESIGN	300	0	06/14
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRA					DEVSCOPE 03/07 07/08
	SU 001 DESIGN	DESIGN SUPERVISION	500	0	06/14	
	GE 002 CONSTRUCTION	GENERAL	85,000	0	06/21	
	GE 005 CONSTRUCTION	GENERAL	30,500	0	06/14	
	GE 006 CONSTRUCTION	GENERAL	100	0	06/14	
CO#: A CONS	016 CONSTRUCTION		22	0	06/14	
DSGN	017 DESIGN		13,162	0	06/17	
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/14	
CO#: F IFDS	600 IFA DESIGN		2,000	0	06/15	
CO#: G IFDS	600 IFA DESIGN		2,000	0	06/16	
CO#: H IFDS	600 IFA DESIGN		2,000	0	06/17	
CO#: I IFDS	600 IFA DESIGN		2,000	0	06/18	
CO#: J IFDS	600 IFA DESIGN		2,000	0	06/19	
CO#: K IFDS	600 IFA DESIGN		2,000	0	06/20	
CO#: L IFDS	600 IFA DESIGN		2,000	0	06/21	
CO#: M IFDS	600 IFA DESIGN		2,000	0	06/22	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR	CONSULTANT SERVICES				DEVSCOPE 03/10 02/10
DSGN	014 DESIGN		3,214	0	06/14	
DSGN	015 DESIGN		10,282	0	06/15	
CO#: B DSGN	035 DESIGN		154	0	06/14	
IFDS	600 IFA DESIGN		500	0	06/14	
CO#: A IFDS	600 IFA DESIGN		500	0	06/15	
CO#: B IFDS	600 IFA DESIGN		500	0	06/16	
CO#: C IFDS	600 IFA DESIGN		500	0	06/17	
CO#: D IFDS	600 IFA DESIGN		500	0	06/18	
CO#: E IFDS	600 IFA DESIGN		500	0	06/19	
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19	
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENT	TAL PLANNING & STUDIES				
CO#: A DSGN	001 DESIGN		450	0	06/14	
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PRO	OJECTS				
SVCS	AD 007 SERVICES	ADVERTISING	100	0	06/14	
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SER					DEVSCOPE 03/02 02/02
	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,000	0	06/15	
	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,000	0	06/19	
CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,000	0	06/23	

MGN PROJECT AGY ID NO CNSP SU 020 CONSTRUCTION CO#: D IFDS SU 600 IFA DESIGN CO#: E IFDS SU 600 IFA DESIGN CO#: F IFDS SU 600 IFA DESIGN CO#: G IFDS SU 600 IFA DESIGN CO#: H IFDS SU 600 IFA DESIGN CO#: I IFDS SU 600 IFA DESIGN CO#: J IFDS SU 600 IFA DESIGN CO#: J IFDS SU 600 IFA DESIGN CO#: L IFDS SU 600 IFA DESIGN CO#: L IFDS SU 600 IFA DESIGN CO#: K IFDS SU 600 IFA DESIGN	N SUPERVISION	SUPERVIS	ION OF C	CONSULTAN	T	CITY COST 1,461- 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	NC COS			RENT M		ONE END
BUDGET LINE: WP-283 FMS #: 3 AVAILABLE BALANCE AS OF: 07/31/3 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 14 * ADOPTED (C)*	826 821 UPG 13 \$724,126 \$311,379 \$4,154,960	RADE NEWTOW ,957.33 (C ,116.60 (C ,618.67 (C	N CREEK ITY) ITY) ITY) FY 17	WATER PO	LLUTIC	FY 14		CT \$85,587,108 \$29,657,060 \$86,120,903 FY 15 *	.12 (1	NON-CIT	'Y) 'Y)	Y 17 *
APPROPRIATIONS (N)* 540 *	*	*		COMMITME *	NT PLA *(N)		40 *	*		*		*
(N)" 540 "	······································	"	FY 2		(11)	·	40 "	-				<u>_</u>
JULY AUG SE		NOV D	EC	JAN	FEB	MARCH	APF			UNE		Y 14
PLAN (C)* * *	* *	*	*	*		*	*	*		36,637		36,637
FORCST(C)* * *	* *	*	*	*		*	*	*	* :	36 , 727		36,727
ACTUAL(C)* 121-* *	* *	*	*	*		*	*	*	*		*	121-
* * *	* *	*	*	*		*	*	*	*		*	
PLAN (N)* * *	* *	*	*	*		*	*	*	*	540		540
FORCST(N)* * *	* *	*	*	*		*	*	*	*	450	*	450
ACTUAL(N)* * *	* *	*	*	*		*	*	*	*		*	
MGN PROJECT						CITY	NC	PLAN	CITDI	RENT M	TT DOW	ONE
AGY ID NO DESCRIPTION						COST	COS					END
AGI ID NO DESCRIPTION						COSI	COL	or COMM DAT	e mine:	STOME 5	IAKI	END
826 NC-CM CONSTRUCTION MANAGE	GEMENT FOR NEWTO	OWN CREEK U	PGRADING	:					PREC	CONS 0	3/07	02/08
CO#: C IFSP SU 601 IFA CONSTRUC		IN-HOUSE			C	2,000		0 06/14			-,	
CO#: D IFSP SU 601 IFA CONSTRUC		IN-HOUSE				2,000		0 06/15				
CO#: E IFSP SU 601 IFA CONSTRU		IN-HOUSE				2,000		0 06/16				
CO#: F IFSP SU 601 IFA CONSTRUC		IN-HOUSE				2,000		0 06/17				
CO#: G IFSP SU 601 IFA CONSTRU	CTION SUPERVIS	IN-HOUSE	SUPERVI	SION OF	C	2,000		0 06/18				
CO#: H IFSP SU 601 IFA CONSTRU	CTION SUPERVIS	IN-HOUSE	SUPERVI	SION OF	C	2,000		0 06/19				
CO#: I IFSP SU 601 IFA CONSTRU	CTION SUPERVIS	IN-HOUSE	SUPERVI	SION OF	C	2,000		0 06/20				
CO#: J IFSP SU 601 IFA CONSTRU	CTION SUPERVIS	IN-HOUSE	SUPERVI	SION OF	C	2,000		0 06/21				
CO#: K IFSP SU 601 IFA CONSTRU	CTION SUPERVIS	IN-HOUSE	SUPERVI	SION OF	C	2,000		0 06/22				
CO#: L IFSP SU 601 IFA CONSTRU	CTION SUPERVIS	IN-HOUSE	SUPERVI	SION OF	C	2,000		0 06/23				
826 NC-UPGRD UPGRADING THE NEW	IOWN CREEK WPCP								DEVS	SCOPE 0	5/95	02/96
CO#: A7 DSGN FD 073 DESIGN		FINAL DE				1,579		0 06/14				
CO#: A9 DSGN FD 073 DESIGN	-	FINAL DE				321		0 06/14				
CO#: D CONS EL 085 CONSTRUCTION		ELECTRIC				103		0 06/14				
CO#: D4 CONS EL 085 CONSTRUCTION		ELECTRIC	AL			12		0 06/14				
CO#: K6 CONS GE 086 CONSTRUCTION		GENERAL				215		0 06/14 0 06/14				
CO#: M2 CONS GE 086 CONSTRUCTION CO#: B8 CONS GE 099 CONSTRUCTION		GENERAL GENERAL				30 553		0 06/14 0 06/14				
COM: DO COMO GE USS COMBIRUCTION	N	GEMEKAL				555		0 00/14				

	CT	שממה	TOUTON		CITY	NC	PLAN		MILESTONE
GY ID NO CO#: B			IPTION DESIGN	FINAL DESIGN	COST 2,405	COST 0	06/14	MILESTONE	START END
CO#: B3					460	0	06/14		
			CONSTRUCTION	FINAL DESIGN GENERAL	3,381-	0	06/14		
	CONS		CONSTRUCTION	GENERALI	639	0	06/14		
	CONS				256-	0	06/14		
:0#: A			CONSTRUCTION	ACQUISITION ACQUISITION	6,204	0	06/14		
		AQ 332	SIIE	ACQUISITION	5,300-	0	06/14		
: A			CONSTRUCTION	ACQUISITION	7-	0	06/14		
	CONS		CONSTRUCTION		163-	0	06/14		
	CONS		CONSTRUCTION		47-	0	06/14		
	LEGL		LEGAL SERVICES		1,063	0	06/14		
	IFDS		IFA DESIGN		4,000	0	06/14		
:0#: H			IFA DESIGN		3,000	0	06/15		
:0#: I			IFA DESIGN		3,000	0	06/16		
:0#: J			IFA DESIGN		3,000	ő	06/17		
:0#: K			IFA DESIGN		3,000	ŏ	06/18		
:0#: L			IFA DESIGN		3,000	0	06/19		
:0#: M			IFA DESIGN		3,000	ő	06/20		
:0#: N			IFA DESIGN		3,000	ŏ	06/21		
	IFDS		IFA DESIGN		3,000	Ö	06/22		
	IFDS		IFA DESIGN		3,000	Ö	06/23		
:0#: G			IFA CONSTRUCTION SUPERVIS		4,000	ŏ	06/14		
:O#: H			IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/15		
0#: I			IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/16		
	IFSP		IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/17		
:0#: K			IFA CONSTRUCTION SUPERVIS		3,000	ŏ	06/18		
	IFSP		IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/19		
CO#: M			IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/20		
!O#: N			IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/21		
	IFSP		IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/22		
CO#: P			IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/23		
	CNSP		CONSTRUCTION SUPERVISION		852-	Ö	06/14		
	CNSP		CONSTRUCTION SUPERVISION		852	0	06/14		
26 NC-16	51	RECON	STRUCTION OF MSP'S @ NEWTOWN	CREEK WPCP					
	CONS		CONSTRUCTION	- 	11,000	0	06/14		
	TEDS 1	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/14		
	IFSP :	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350 400	0	06/14		
	IFSP :		IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14	DEVSCOPE	01/03 07/0
26 NC-36	IFSP :	MAIN	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C		0	06/14 06/14	DEVSCOPE	01/03 07/0
6 NC-36	IFSP :	MAIN SE 001	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	400 60 4	_	06/14	DEVSCOPE	01/03 07/0
6 NC-36 0#: C7	IFSP (CONS (CONS (MAIN GE 001 GE 001	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	60 4	0	06/14 06/14	DEVSCOPE	01/03 07/0
6 NC-36 0#: C7 0#: C8	CONS (CONS (MAIN GE 001 GE 001 GE 001	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	60 4 9	0	06/14 06/14 06/14	DEVSCOPE	01/03 07/0
6 NC-36 0#: C7 0#: C8 0#: F8	CONS (CONS (MAIN GE 001 GE 001 GE 001 GE 001	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	60 4	0 0	06/14 06/14 06/14 06/14	DEVSCOPE	01/03 07/0
6 NC-36 0#: C7 0#: C8 0#: F8 0#: G5	CONS (CONS (MAIN GE 001 GE 001 GE 001 GE 001	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	60 4 9 49	0 0 0 0	06/14 06/14 06/14	DEVSCOPE	01/03 07/0
66 NC-36 O#: C7 O#: C8 O#: F8 O#: G5 O#: G6	CONS (CONS (MAIN : GE 001 GE 001 GE 001 GE 001 GE 001 GE 001	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	60 4 9 49 24	0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	01/03 07/0
66 NC-36 10#: C7 10#: C8 10#: F8 10#: G5 10#: G6 10#: J4	CONS (CONS (MAIN GE 001 GE 001 GE 001 GE 001 GE 001 GE 001	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	60 4 9 49 24 63 18	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	01/03 07/0
66 NC-36 O#: C7 O#: C8 O#: F8 O#: G5 O#: G6 O#: J4 O#: J4 O#: D3	CONS (CONS (MAIN GE 001	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	60 4 9 49 24 63	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	01/03 07/0
26 NC-36 10#: C7 10#: C8 10#: F8 10#: G5 10#: G6 10#: J4 10#: J4 10#: J3 10#: Q3	CONS (CONS (MAIN : 5E 001 SE 001	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	60 4 9 49 24 63 18 6	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	01/03 07/0
6 NC-36 O#: C7 O#: C8 O#: F8 O#: G5 O#: G4 O#: D3 O#: P3 O#: Q3 O#: R3	CONS (CONS (MAIN : 5E 001 SE 001	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	60 4 9 49 24 63 18 6 180 300	0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	01/03 07/0
6 NC-36 O#: C7 O#: C8 O#: F8 O#: G5 O#: G6 O#: J4 O#: O3 O#: P3 O#: Q3 O#: R3	CONS (CONS (MAIN JE 001	IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	60 4 9 49 24 63 18 6 180 300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	01/03 07/0
26 NC-36 CO#: C7 CO#: C8 CO#: G5 CO#: G6 CO#: J4 CO#: J4 CO#: P3 CO#: P3 CO#: Q3 CO#: Q3 CO#: Z9	CONS (CONS (MAIN 3E 001	BUILDING NORTH NEWTOWN CREEK CONSTRUCTION	IN-HOUSE SUPERVISION OF C	60 4 9 49 24 63 18 6 180 300	0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	01/03 07/0

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: E7 CONS EL 002 CONSTRUCTION	ELECTRICAL	476	0	06/14		
CO#: A7 CONS HV 004 CONSTRUCTION	HVAC	64	0	06/14		
CO#: C1 CONS HV 004 CONSTRUCTION	HVAC	39	0	06/14		
CO#: A4 CONS 021 CONSTRUCTION		13-	0	06/14		
CO#: A5 CONS 021 CONSTRUCTION		197-	0	06/14		
CO#: A7 CONS 021 CONSTRUCTION		14-	0	06/14		
CO#: A8 CONS 021 CONSTRUCTION		53-	0	06/14		
CO#: B1 CONS 021 CONSTRUCTION		65-	0	06/14		
CO#: B2 CONS 021 CONSTRUCTION		37-	0	06/14		
CO#: B3 CONS 021 CONSTRUCTION		3,965-	0	06/14		
CONS 022 CONSTRUCTION		18-	0	06/14		
CO#: A1 CONS 022 CONSTRUCTION		86-	0	06/14		
826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP S	TATION				DEVSCOPE	03/96 12/96
CO#: I3 CONS GE 001 CONSTRUCTION	GENERAL	47	0	06/14		
CO#: L4 CONS GE 001 CONSTRUCTION	GENERAL	10	Ö	06/14		
COM+ 16 CONG CE 001 CONSTRUCTION	CENEDAT	25	Ō	06/14		
CO#: R4 CONS GE 001 CONSTRUCTION	GENERAL	410	Ō	06/14		
CO#: A5 CONS EL 002 CONSTRUCTION	ELECTRICAL	6	Ö	06/14		
CO#: C3 CONS EL 002 CONSTRUCTION	ELECTRICAL	313	0	06/14		
CO#: C5 CONS EL 002 CONSTRUCTION	GENERAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL	354	0	06/14		
CO#: C7 CONS EL 002 CONSTRUCTION	ELECTRICAL	139	Ö	06/14		
CONS 011 CONSTRUCTION		54-	0	06/14		
CONS 013 CONSTRUCTION		209-	0	06/14		
CONS 014 CONSTRUCTION		45-	0	06/14		
CONS 018 CONSTRUCTION		57-	0	06/14		
CONS 019 CONSTRUCTION		392-	0	06/14		
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN	CREEK WPCP UPGRADING				DEVSCOPE	04/07 10/07
COH. AS COME OF ALL CONCEDITORION	CENTEDAT	52	0	06/14		
CO#: B4 CONS GE 001 CONSTRUCTION CO#: A2 CONS EL 003 CONSTRUCTION CO#: A3 CONS EL 003 CONSTRUCTION CO#: A5 CONS EL 003 CONSTRUCTION CO#: A6 CONS EL 003 CONSTRUCTION CO#: A7 CONS EL 003 CONSTRUCTION CO#: A8 CONS GE 010 CONSTRUCTION CO#: R5 CONS GE 010 CONSTRUCTION CO#: R6 CONS GE 010 CONSTRUCTION CO#: R7 CONS GE 010 CONSTRUCTION CO#: R8 CONS GE 010 CONSTRUCTION CO#: R8 CONS GE 010 CONSTRUCTION CO#: R9 CONS GE 010 CONSTRUCTION CO#: S CONS GE 010 CONSTRUCTION	GENERAL	50	0	06/14		
CO#: A2 CONS EL 003 CONSTRUCTION	ELECTRICAL	205	0	06/14		
CO#: A3 CONS EL 003 CONSTRUCTION	ELECTRICAL	12	0	06/14		
CO#: A5 CONS EL 003 CONSTRUCTION	ELECTRICAL	8	0	06/14		
CO#: A6 CONS EL 003 CONSTRUCTION	ELECTRICAL	31	0	06/14		
CO#: A7 CONS EL 003 CONSTRUCTION	ELECTRICAL	15	0	06/14		
CO#: A8 CONS EL 003 CONSTRUCTION	ELECTRICAL	107	0	06/14		
CO#: Q5 CONS GE 010 CONSTRUCTION	GENERAL	250	0	06/14		
CO#: R5 CONS GE 010 CONSTRUCTION	GENERAL	61	0	06/14		
CO#: R6 CONS GE 010 CONSTRUCTION	GENERAL	16	0	06/14		
CO#: R7 CONS GE 010 CONSTRUCTION	GENERAL	92	0	06/14		
CO#: R8 CONS GE 010 CONSTRUCTION	GENERAL	410	0	06/14		
CO#: R9 CONS GE 010 CONSTRUCTION	GENERAL	1,188	0	06/14		
CO#: S CONS GE 010 CONSTRUCTION	GENERAL	148	0	06/14		
CO#: S1 CONS GE 010 CONSTRUCTION	GENERAL	2,058	0	06/14		
CO#: S2 CONS GE 010 CONSTRUCTION	GENERAL	85	0	06/14		
CO#: S3 CONS GE 010 CONSTRUCTION	GENERAL	108	0	06/14		
CO#: S4 CONS GE 010 CONSTRUCTION	GENERAL	118	0	06/14		
CO#: A CONS EL 011 CONSTRUCTION	ELECTRICAL	564	0	06/14		
	ELECTRICAL	98	0	06/14		
CO#: C1 CONS EL 011 CONSTRUCTION	ELECTRICAL	238	0	06/14		
CO#: A4 CONS PL 013 CONSTRUCTION	PLUMBING	20	0	06/14		
CO#: A CONS 030 CONSTRUCTION		2,287-	0	06/14		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/20			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/21			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	ŏ	06/22			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/23			
Com. o 1151 out 1111 compilation but made	1,000	·	00/25			
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING				DEVSCOPE	05/04	01/05
CONS GE 001 CONSTRUCTION GENERAL	816	0	06/14		•	
CO#: D1 CONS EL 004 CONSTRUCTION ELECTRICAL	151	0	06/14			
826 NC-50 NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS				DEVSCOPE	03/96	12/96
CO#: Z9 CONS GE 001 CONSTRUCTION GENERAL	500	0	06/14			
CO#: B3 CONS GE 010 CONSTRUCTION GENERAL	249	0	06/14			
CO#: B8 CONS GE 010 CONSTRUCTION GENERAL	22	0	06/14			
CO#: B9 CONS GE 010 CONSTRUCTION GENERAL	64	0	06/14			
CO#: B9 CONS GE 010 CONSTRUCTION GENERAL CO#: C CONS GE 010 CONSTRUCTION GENERAL	249	Ö	06/14			
CO#: C9 CONS GE 010 CONSTRUCTION GENERAL	24	0	06/14			
CO#: D CONS GE 010 CONSTRUCTION GENERAL	49	Ö	06/14			
CO#: D2 CONS GE 010 CONSTRUCTION GENERAL	154	Ö	06/14			
CO#: D4 CONS GE 010 CONSTRUCTION GENERAL	154 89	Ô	06/14			
CO#: E2 CONS GE 010 CONSTRUCTION GENERAL	389	Ö	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS	389 2,000	ŏ	06/14			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/14			
	2,000	ŭ	00, 11			
826 NC-60 UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP						
CO#: A7 CONS GE 002 CONSTRUCTION GENERAL	41	0	06/14			
CO#: B2 CONS EL 004 CONSTRUCTION ELECTRICAL	4	0	06/14			
CONS 005 CONSTRUCTION	25	Ō	06/14			
		_				
826 NC-62 Newtown Creek Centrifuge Automation and Upgrade						
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR	RUCTIO 400	0	06/16			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 500	Ö	06/16			
826 SANDNC RECONS OF THE NEWTOWN CREEK WPCP DUE TO HURRICANE SAND	Υ					
CONS 001 CONSTRUCTION	60	0	06/14			
CONS 002 CONSTRUCTION	0	540	06/14			
850 NC-61 NEWTOWN CREEK NATURE WALK PHASES 2 & 3				DEVSCOPE	02/10	05/10
CONS 002 CONSTRUCTION	8,000	0	06/14			
IFSP 004 IFA CONSTRUCTION SUPERVIS	800	Ö	06/14			
		•				
850 NC-61A NEWTON CREEK NATURE WALK - PHSE 2 & 3						
CONS 002 CONSTRUCTION	9,000	0	06/14			
IFDS 003 IFA DESIGN	83	ŏ	06/14			
IFSP 004 IFA CONSTRUCTION SUPERVIS	900	Ö	06/14			
	2.0	ŭ	,			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 1698

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE I CONTRACT L	BALANCE	AS OF:		826 817 13	\$57,290		LUDGE DIS (CITY) (CITY)	POSAL	FACILIT	'IES			\$3.: \$1.:		•		
ITD EXPEND	ITURES:			•	,082,006	•	(CITY)					\$	16,839,174.				
	*	FY 14	*	FY 15	* FY	16 *	FY 17	*		*	T T T T	*	FY 15 *	FY 16		FY 17	*
	(C)*		*		*	*		*	•	C)*	943	3-*	*		*		*
APPROPRIATIO									ITMENT								
	(N)*		*		*	*		*	(N)*		*	*		*		*
	JULY	AUG	C E	PT	OCT	NOV	DEC	2014 JAN	FE	פוי	MARCH	APRI	L MAY	JUNE		FY 14	L
PLAN (C)*	,	*	*	*	*	*	<u> </u>	UAIN	*	*		k k	*		3-*		943-
FORCST(C)*	,	*	*	*	*	*	*		*	*	,	k	*		3-*		943-
ACTUAL(C)*	1	*	*	*	*	*	*		*	*	1	k	*	*	*		
*	,	*	*	*	*	*	*		*	*	,	k	*	*	*		
PLAN (N)*	,	*	*	*	*	*	*		*	*	,	k	*	*	*		
FORCST(N)*	1	*	*	*	*	*	*		*	*	1	k	*	*	*		
ACTUAL(N)*	•	*	*	*	*	*	*		*	*	1	k	*	*	*		
MGN PROJECT										_	TY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESC	CRIPTION	N							CC	ST	COST	COMM DATE	MILESTONE	STARI	' END	<u>'</u>
826 SM-104 CNS			_	S FOR S		OCESSING					40-	0	06/14				
826 SM-140 COI		STRUCTION OF CONST			FACILITI	es Gener	AL			8	28-	0	06/14	DEVSCOPE	06/93	3 03/9	4
826 SM-80 COI CO#: C IF:	NS 0	22 CONS	TRUCTIO			AND WRAP	-UP			2,0	75- 000	0					

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:	5 OF: 07/		\$198, \$45, \$302,	BIONUT ,008,03 ,960,09 ,845,59	8.50 6.80	REMOVAL (CITY) (CITY) (CITY)		LITIES	, CITYW			•	-	ON-CI ON-CI	TY)	
		7 14 *	FY 15		FY 16		FY 17			*	FY 14		FY 15 *	FY	16		<u> YY 17 *</u>
ADOPTED ((APPROPRIATION	-	56,592 *	13,6	50 *	8,0	00 *	53,0	000 * CO1	MITME	(C)* NT PLAN	97,122	2 *	9,000 *			*	45,000 *
(1	4) *	*		*		*		*		(N)*		*	*			*	*
								FY 2014									
		AUG	SEPT	OCT	NO	V	DEC	JAI		FEB	MARCH	APRIL			NE		Y 14
PLAN (C)*	*	*	*		*	*		*	*	,	*		*		7,122		97,122
FORCST(C)*	*	*	*		*	*		*	*		* *		*	* 9	7,122	, *	97,122
ACTUAL(C)* *	*		*					·					*			·	
PLAN (N)*	*	*	*		*	*		*	*		* *	•	*	*		*	
FORCST(N)*	*	*	*		*	*		*	*		* *	•	*	*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	,	* *		*	*		*	
110101111(11)																	
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURR MILES		MILES' START	
826 AWT2-CARI CONS		RUCTION O		ADDITI	ON FAC	LITY	AT VAR	ious ww	TPs	94	,000	0	06/14				
826 BB-63 IFDS IFSI	600	RUCTION OF IFA DESIGNATIONS	GN			LITY	AT BOW	ERY BAY	7		,000 ,000	0	06/14 06/14				
826 BNR-SHAR	FULL S	CALE SHA	RON PROC	ESS AT	WARDS	ISLAN	D WPCP							DEVS	COPE	03/06	05/06
CO#: B3 CONS						GENER.					140	0	06/14				
CO#: B8 CONS						GENER.	AL				158	0	06/14				
CO#: A7 CONS						ELECT	RICAL			2	,200	0	06/14				
CO#: A8 CONS						ELECT:	RICAL				433	0	06/14				
CTG	r 008	CONTINGE	NCY							50	,000	0	06/14				
826 EE-NITRO CO#: A2 DSGI		EN MANAG DESIGN	EMENT SE	RVICE							100	0	06/14	PREC	ONS	03/08	02/09
CO#: F IFDS		IFA DESIGN	CN							1	,000	0	06/14				
CO#: G IFD:		IFA DESIG									,000	0	06/15				
CO#: H IFDS		IFA DESI									,000	ő	06/16				
CO#: I IFDS		IFA DESIG									,000	Ö	06/17				
CO#: J IFDS		IFA DESI									,000	0	06/18				
CO#: K IFDS	600	IFA DESI	GN								,000	0	06/19				
CO#: L IFDS	600	IFA DESI	GN							3	,000	0	06/20				
CO#: M IFDS	600	IFA DESI	GN							3	,000	0	06/21				
CO#: N IFDS		IFA DESI	GN								,000	0	06/22				
CO#: O IFDS		IFA DESI								3	,000	0	06/23				
IFSI		IFA CONS									,000	0	06/14				
CO#: A IFSI		IFA CONS									,000	0	06/15				
CO#: B IFSI		IFA CONS									,000	0	06/16 06/17				
CO#: C IFSI		IFA CONS									,000	0	06/17 06/18				
CO#: D IFSI		IFA CONS									,000 ,000	0	06/18				
CO#: F IFSI		IFA CONS									,000	0	06/19				
CO#: G IFSI		IFA CONS									,000	Ö	06/21				
CO#: H IFSI		IFA CONS									,000	ő	06/22				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
826 EE-WWPD								
DSGN	001 DESIGN		3,000	0	06/14			
826 HP-BNR	PHASE II BNR - HP CARBON					DEVSCOPE	03/08	12/08
CO#: A8 CNSP	003 CONSTRUCTION SUPERVISION		18	0	06/14			
CO#: A9 CNSP	003 CONSTRUCTION SUPERVISION		34	0	06/14			
CO#: A5 CONS	003 CONSTRUCTION		122	0	06/14			
CO#: A6 CONS	003 CONSTRUCTION		149	0	06/14			
CO#: A7 CONS	003 CONSTRUCTION		217	0	06/14			
CO#: B CONS	003 CONSTRUCTION		3	0	06/14			
CO#: B1 CONS	003 CONSTRUCTION		139	0	06/14			
CO#: B2 CONS	003 CONSTRUCTION		52	0	06/14			
CO#: B3 CONS	003 CONSTRUCTION		3	0	06/14			
CO#: B5 CONS	003 CONSTRUCTION		120	0	06/14			
CO#: B6 CONS	003 CONSTRUCTION		130	0	06/14			
CO#: B7 CONS	003 CONSTRUCTION		654	0	06/14			
CO#: B8 CONS	003 CONSTRUCTION		62	0	06/14			
CONS	005 CONSTRUCTION		98-	0	06/14			
IFDS	600 IFA DESIGN		1,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
	INSTALLATION OF A CARBON ADDITION EDD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	FACILITY @ JAMAICA WWTP DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	120 130 654 62 98- 1,000 1,000	0	06/14 06/14			
826 PO-81-B CONS	AMMONIA RECOVERY PROCESS PILOT PLA GE 006 CONSTRUCTION	ANT AT BOWERY BAY WPCP GENERAL	6,599-	0	06/14	DEVSCOPE	03/08	05/08
826 PO-88-B CO#: B2 IFDS	ADVANCE BNR WASTEWATER RESEARCH STU SU 600 IFA DESIGN	DIES FOR VARIOUS WPCPS SUPERVISION OF CONSULTANT	100	0	06/14			
	CONS. MGNT & DESIGN SVCES FOR SHARC SU 006 CONSTRUCTION SUPERVISION	ON "E" BATTERY BNR UPGRADE CONSULTANT SUPERVISION OF	27-	0	06/14	PRECONS	03/07	02/08
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEN	MO SERVICE AGREEMENT/ W.I.						
SVCS		10 2 11 10 11 11 11 11 11 11 11 11 11 11 11	25	0	06/14			
	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25 100	Ō	06/14			
	AMMONIA RECOVERY PROCESS DEMONSTRAT	TION PROJECT @ 26TH WARD	2,087	0	06/14			
	RECONSTRUCT SLUDGE STORAGE TANK @ 1 DD 600 IFA DESIGN		150	0	06/15			
826 PW-95-B IFSP		ITION FACILITIES	1,000	0	06/14			
826 PW-97-B IFDS IFSP	ADDED RESEARCH/STUDIES TO OPTIMIZE DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	BWWT BNR STEPFEED PROCESS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	350 350	0	06/14 06/14			

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 826 SF-BNR-CI STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs DEVSCOPE 07/13 12/13 4,500 06/15 DSGN 001 DESIGN CONS 002 CONSTRUCTION 22,500 0 06/17 003 CONSTRUCTION SUPERVISION 4,500 CNSP 06/15 IFDS 600 IFA DESIGN 1,000 06/14 CO#: A IFDS 600 IFA DESIGN 0 1,000 06/15 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/16 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/17 826 SF-BNR-RK STEP FEED BNR AT ROCKAWAY CONS 002 CONSTRUCTION 22,500 0 06/17 IFDS 600 IFA DESIGN 1,000 06/14 CO#: A IFDS 600 IFA DESIGN 1,000 06/15 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/16 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 1,000 06/17 826 TI-4 CONSTRUCTION OF CARBON ADDITION FACILITY AT TALLMAN ISLAND IFDS 600 IFA DESIGN 1,000 06/14 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/14 826 WI-80 CONSTRUCTION OF CARBON ADDITION FACILITY AT WARDS ISLAND IFDS 600 IFA DESIGN 1,000 0 06/14 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/14 826 26W-142-B ARP/ DEMOLITION & CONSTRUCTION 500 500 CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 0 06/14 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 06/15

1,000

1,000

0

0

06/14

06/14

CONSTRUCTION OF CARBON ADDITION FACILITY AT 26TH WARDS

826 26W-16

IFDS

IFSP

600 IFA DESIGN

601 IFA CONSTRUCTION SUPERVIS

06/18

06/19

500

500

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

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

601 IFA CONSTRUCTION SUPERVIS

601 IFA CONSTRUCTION SUPERVIS

CO#: L IFSP

CO#: M IFSP

BODGET LT.	NE: WP-Z	8/	FI	MS #:	826	818	5	UPGRADE	CON	EX ISLAND	WATER	POLITOLION	CONTROL	PRO	JEC.	T				
AVAILABL	E BALANC	E AS	OF:	07/31	/13		\$28	,155,449	.72	(CITY)						\$10,204,0	007.1	8 (NON-	CITY)	
CONTRACT	LIABILI'	TY:					\$5	,589,515	.44	(CITY)						\$10,4	438.8	7 (NON-	CITY)	
ITD EXPE	NDITURES	:					\$334	,154,139	.51	(CITY)					\$	448,822,9	913.7	6 (NON-	CITY)	
	*	FY	14	*	FY	15	*	FY 16	*	FY 17	*	*	FY 1	.4	*	FY 15	*	FY 16	*	FY 17
ADOPTED	(C)*			*			*		*		*	(C)*		268	*		*		*	
APPROPRIA ¹	TIONS										COMM	ITMENT PLAI	1							
	(N)*			*			*		*		*	(N)*			*		*		*	
										FY	2014									

	JLY A	JG SEPT	OCT	NOV	DEC	JZ	AN F	EB MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 26	8 *	268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 26	8 *	268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END
826 CI-PLANT		SLAND PLANT (CONSTRUCTI	ON (SEE C	ZI-20)								
CO#: D IFDS		FA DESIGN						500	0	06/14			
CO#: E IFDS	600 II	FA DESIGN						500	0	06/15			
CO#: F IFDS	600 II	FA DESIGN						500	0	06/16			
CO#: G IFDS	600 II	FA DESIGN						500	0	06/17			
CO#: H IFDS	600 II	FA DESIGN						500	0	06/18			
CO#: I IFDS	600 II	FA DESIGN						500	0	06/19			
CO#: J IFDS	600 II	FA DESIGN						500	0	06/20			
CO#: K IFDS	600 II	FA DESIGN						500	0	06/21			
CO#: L IFDS	600 II	FA DESIGN						500	0	06/22			
CO#: M IFDS	600 II	FA DESIGN						500	0	06/23			
CO#: A IFSP	601 II	FA CONSTRUCTI	ON SUPERV	IS				500	0	06/14			
CO#: B IFSP		FA CONSTRUCTI						500	0	06/15			
CO#: C IFSP	601 II	FA CONSTRUCTI	ON SUPERV	IS				500	0	06/16			
CO#: D IFSP	601 II	FA CONSTRUCT	ON SUPERV	'IS				500	0	06/17			
CO#: E IFSP	601 II	FA CONSTRUCTI	ON SUPERV	IS				500	0	06/18			
CO#: F IFSP	601 II	FA CONSTRUCTI	ON SUPERV	IS				500	0	06/19			
CO#: G IFSP	601 II	FA CONSTRUCTI	ON SUPERV	IS				500	0	06/20			
CO#: H IFSP	601 II	FA CONSTRUCTI	ON SUPERV	IS				500	0	06/21			
CO#: I IFSP	601 II	FA CONSTRUCTI	ON SUPERV	IS				500	0	06/22			
CO#: J IFSP	601 II	FA CONSTRUCTI	ON SUPERV	IS				500	0	06/23			
826 CI-105	RECONSTI	RUCT FIRE DAM	MAGED ODOR	CONTROL	SYSTEM @	CONEY	ISLAND				DEVSCOPE	01/04	10/04
CO#: D CONS	GE 002 C	ONSTRUCTION		GEN	VERAL			63	0	06/14			
CO#: D1 CONS	GE 002 C	ONSTRUCTION		GEN	VERAL			75	0	06/14			
CO#: D2 CONS	GE 002 C	ONSTRUCTION		GEN	IERAL			80	0	06/14			
CONS	GE 012 C	ONSTRUCTION		GEN	IERAL			29-	0	06/14			
CTGY	013 C	ONTINGENCY						20,000	0	06/14			
CO#: I IFSP	601 II	FA CONSTRUCTI	ON SUPERV	'IS				500	0	06/15			
CO#: J IFSP		FA CONSTRUCT						500	0	06/16			
CO#: K IFSP		FA CONSTRUCT						500	0	06/17			
CO# I IDAD		a conductions		T-C				E00		06/10			

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
26 CI-21 CO#: A DSGN F		CT 72-INCH IGN	OUTFALL		FINAL	DESIGN		79	0	06/14	DEVSCOPE	04/11	L 07/11
UDGET LINE: WP	-288	FMS #: 82	6 819	UPGRADE	E OWLS	HEAD WATER I	POLLUTION	CONTROL PR	OJECT				
AVAILABLE BALA	NCE AS OF	. 07/31/13	\$3	4 - 315 - 095	5.70		022012011	001111102 111		1,997,060	.02 (NON-C	TTY)	
CONTRACT LIABI	LITY:	• 07,31,13	\$	2,408,764	4.89	(CITY)				\$7,141	.88- (NON-C	TTY)	
ITD EXPENDITUR	RES:		\$27	0,978,500	0.96	(CITY)			\$24		.17 (NON-C		
*		* FY				FY 17 *				FY 15 *	FY 16		FY 17
DOPTED (C)*	13,7	96 *	1,500 *	1,50	00 *	1,500 *	•	•	552 *	*		*	
PPROPRIATIONS (N)*		*	*		*		MMITMENT I	N)*	*	*		*	
(11)		``	-			FY 2014		N) "	···········	"			
JUL	Y AUG	SEPT	OCT	NO	v	DEC JAN		B MARCH	APRIL	MAY	JUNE		FY 14
LAN (C)*	*	*	*	*	*	*	*	*	*	*	* 55	2 *	55
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 55	2 *	55
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*								
CIUAL(N)"	"	*	*	*	*		·····						
	-	*	*	*	*			CITY	NC	PLAN	CURRENT	MILES	STONE
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPTI	* ON	*	*	*	•		CITY COST	NC COST		CURRENT E MILESTONE		
MGN PROJECT AGY ID NO			*	*	*	•	· ·						
IGN PROJECT IGY ID NO	CONT 11 A	ERATION &	* SECONDAR					COST	COST	COMM DAT			
IGN PROJECT AGY ID NO	CONT 11 A	ERATION &	* SECONDAR			KS OH DURING CONS	TRUCTIO	COST					
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D	CONT 11 A DD 002 DES	ERATION &		I	DESIGN		FRUCTIO	COST	COST	COMM DAT	E MILESTONE	START	C END
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33	CONT 11 A DD 002 DES	ERATION & IGN SCUM BUILD		I FICATIONS	DESIGN	DURING CONST	FRUCTIO	COST	COST 0	COMM DATE		START	<u>CEND</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G	CONT 11 A DD 002 DES GRIT AND E 010 CON	ERATION & IGN SCUM BUILD STRUCTION		I FICATIONS	DESIGN	DURING CONST	TRUCTIO	COST 12- 59	COST	06/14 06/14	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS	CONT 11 A DD 002 DES GRIT AND SE 010 CON 024 CON	ERATION & IGN SCUM BUILD STRUCTION STRUCTION		I FICATIONS	DESIGN	DURING CONST	TRUCTIO	COST	0 0	06/14 06/14 06/14	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS	CONT 11 A DD 002 DES GRIT AND E 010 CON	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN		I FICATIONS	DESIGN	DURING CONST	TRUCTIO	COST 12- 59 59-	0 0 0	06/14 06/14	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS	CONT 11 A DD 002 DES GRIT AND E 010 CON 024 CON 600 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN DESIGN		I FICATIONS	DESIGN	DURING CONST	TRUCTIO	12- 59 59- 500	0 0 0 0	06/14 06/14 06/14 06/14 06/14	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS CO#: G IFDS	CONT 11 A DD 002 DES GRIT AND SE 010 CON 024 CON 600 IFA 600 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN DESIGN DESIGN		I FICATIONS	DESIGN	DURING CONST	TRUCTIO	TOST 12- 59 59- 500 500 500 500	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/15	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS	CONT 11 A DD 002 DES GRIT AND SE 010 CON 024 CON 600 IFA 600 IFA 600 IFA 600 IFA 600 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN		I FICATIONS	DESIGN	DURING CONST	TRUCTIO	TOST 12- 59 59- 500 500 500 500 500	0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: I IFDS CO#: I IFDS CO#: I IFDS CO#: J IFDS	CONT 11 A DD 002 DES GRIT AND SE 010 CON 024 CON 600 IFA 600 IFA 600 IFA 600 IFA 600 IFA 600 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN		I FICATIONS	DESIGN	DURING CONST	FRUCTIO	59 59- 500 500 500 500 500 500	0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: I IFDS CO#: J IFDS CO#: J IFDS CO#: J IFDS CO#: K IFDS	CONT 11 A DD 002 DES GRIT AND EE 010 CON 024 CON 600 IFA 600 IFA 600 IFA 600 IFA 600 IFA 600 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN		I FICATIONS	DESIGN	DURING CONST	FRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20	E MILESTONE	START	<u>END</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: I IFDS	CONT 11 A DD 002 DES GRIT AND E 010 CON 024 CON 600 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN		I FICATIONS	DESIGN	DURING CONST	TRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: I IFDS CO#: I IFDS CO#: I IFDS CO#: J IFDS CO#: K IFDS CO#: L IFDS	CONT 11 A DD 002 DES GRIT AND E 010 CON 024 CON 600 IFA	ERATION & IGN SCUM BUILD STRUCTION DESIGN		I FICATIONS	DESIGN	DURING CONST	FRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 500 500 50	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22	E MILESTONE	START	<u>END</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: I IFDS CO#: I IFDS CO#: J IFDS CO#: J IFDS CO#: K IFDS CO#: L IFDS CO#: L IFDS CO#: M IFDS CO#: M IFDS CO#: N IFDS	CONT 11 A DD 002 DES GRIT AND E 010 CON 024 CON 600 IFA	ERATION & IGN SCUM BUILD STRUCTION DESIGN	ING MODI	I FICATIONS C	DESIGN	DURING CONST	FRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 500 500 50	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: I IFDS CO#: I IFDS CO#: I IFDS CO#: L IFDS CO#: H IFDS	CONT 11 A DD 002 DES GRIT AND SE 010 CON 024 CON 600 IFA	ERATION & IGN SCUM BUILD STRUCTION DESIGN	ING MODI	I FICATIONS C	DESIGN	DURING CONST	FRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 500 500 50	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/14	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: I IFDS CO#: I IFDS CO#: J IFDS CO#: L IFDS CO#: L IFDS CO#: L IFDS CO#: L IFDS CO#: M IFDS CO#: N IFDS CO#: H IFSP CO#: I IFSP	CONT 11 A DD 002 DES GRIT AND E 010 CON 024 CON 600 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN CONSTRUCT CONSTRUCT	ING MODI	I FICATIONS C RVIS RVIS	DESIGN	DURING CONST	TRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 500 1,000	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/14 06/15	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS CO#: I IFDS CO#: I IFDS CO#: I IFDS CO#: L IFDS CO#: L IFDS CO#: N IFDS CO#: N IFDS CO#: N IFDS CO#: N IFDS CO#: I IFSP CO#: I IFSP	CONT 11 A DD 002 DES GRIT AND SE 010 CON 024 CON 600 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN CONSTRUCT CONSTRUCT CONSTRUCT	ING MODI	FICATIONS C RVIS RVIS RVIS RVIS	DESIGN	DURING CONST	FRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 1,000 1,000	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/14 06/15 06/16	E MILESTONE	START	<u>END</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS CO#: H IFDS CO#: I IFDS CO#: I IFDS CO#: L IFDS CO#: L IFDS CO#: L IFDS CO#: N IFDS CO#: N IFDS CO#: N IFDS CO#: H IFSP CO#: I IFSP	CONT 11 A DD 002 DES GRIT AND E 010 CON 024 CON 600 IFA 601 IFA 601 IFA 601 IFA 601 IFA 601 IFA 601 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN CONSTRUCT CONSTRUCT	ING MODI	FICATIONS RVIS RVIS RVIS RVIS RVIS	DESIGN	DURING CONST	FRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 500 1,000	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/14 06/15	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: I IFDS CO#: L IFDS CO#: L IFDS CO#: M IFDS CO#: N IFDS CO#: N IFDS CO#: H IFSP CO#: I IFSP	CONT 11 A DD 002 DES GRIT AND E 010 CON 024 CON 600 IFA 601 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	ING MODI	FICATIONS RVIS RVIS RVIS RVIS RVIS RVIS	DESIGN	DURING CONST	FRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 1,000 1,000 1,000 1,000	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/20 06/21 06/22 06/23 06/14 06/15 06/16 06/17	E MILESTONE	START	<u>r end</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: I IFDS CO#: L IFDS CO#: L IFDS CO#: M IFDS CO#: H IFDS CO#: H IFDS CO#: H IFDS CO#: J IFDS CO#: L IFDS CO#: J IFDS CO#: L IFDS CO#: J IFSP CO#: I IFSP CO#: I IFSP CO#: J IFSP CO#: J IFSP CO#: J IFSP CO#: L IFSP	CONT 11 A DD 002 DES GRIT AND EE 010 CON 024 CON 600 IFA 601 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN CONSTRUCT CONSTRUCT CONSTRUCT	ING MODI	FICATIONS RVIS RVIS RVIS RVIS RVIS RVIS RVIS	DESIGN	DURING CONST	FRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 1,000 1,000 1,000 1,000	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/20 06/21 06/22 06/23 06/14 06/15 06/15 06/16	E MILESTONE	START	<u>CEND</u>
GN PROJECT GY ID NO 26 OH-11 CO#: A4 DSGN D 26 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: E IFDS CO#: I IFDS CO#: I IFDS CO#: I IFDS CO#: L IFDS CO#: L IFDS CO#: M IFDS CO#: N IFDS CO#: I IFSP CO#: J IFSP CO#: J IFSP CO#: I IFSP	CONT 11 A DD 002 DES GRIT AND E 010 CON 024 CON 600 IFA 601 IFA	ERATION & IGN SCUM BUILD STRUCTION STRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	ING MODI	FICATIONS RVIS RVIS RVIS RVIS RVIS RVIS RVIS RV	DESIGN	DURING CONST	TRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 1,000 1,000 1,000 1,000 1,000	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/14 06/15 06/15 06/16	E MILESTONE	START	<u>r end</u>
IGN PROJECT IGY ID NO 226 OH-11 CO#: A4 DSGN D 226 OH-33 CO#: D8 CONS G CO#: A CONS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: I IFDS CO#: I IFDS CO#: I IFDS CO#: I IFDS CO#: L IFDS CO#: L IFDS CO#: M IFDS CO#: N IFDS CO#: I IFSP CO#: J IFSP	CONT 11 A DD 002 DES GRIT AND E 010 CON 024 CON 600 IFA 601 IFA	ERATION & IGN SCUM BUILD STRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN CONSTRUCT	ING MODI	FICATIONS RVIS RVIS RVIS RVIS RVIS RVIS RVIS RV	DESIGN	DURING CONST	FRUCTIO	T2- 59 59- 500 500 500 500 500 500 500 1,000 1,000 1,000 1,000 1,000 1,000	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/14 06/15 06/16 06/17	E MILESTONE	START	<u>r end</u>

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
CO#: A8 CONS	RECONSTRUCT FOREBAY GE 003 CONSTRUCTION GE 003 CONSTRUCTION GE 003 CONSTRUCTION 007 CONTINGENCY	GENERAL GENERAL GENERAL	375 25 164 15,000	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/81	04/91

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/13 \$3,538,655,095.46 (CITY)
CONTRACT LIABILITY: \$1,549,231,398.49 (CITY)

\$523,351,151.95 (NON-CITY) \$49,181,420.12 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT	PLAN	
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	941,087 *	649,227 *	387,402 *	661,697	895,766 *	921,199 *	352,296 *	583,231
NON-CITY(N)	72,296 *	826 *	*		52,966 *	*	*	
				FY 2014				
	DI.AN (C)	FORCST (C)	ACTITAL (C)		DI.AN (N)	FORCST	(N) AC	TIIAT. (NI)

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,905 *	12,905 *	974	0 *	0 *	-824
AUG	763 *	763 *	0	0 *	0 *	0
SEPT	38 *	38 *	0	0 *	0 *	0
OCT	135 *	135 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	4,280 *	4,280 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
TEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
(AY	0 *	0 *	0	0 *	0 *	0
JUNE	877,645 *	864,847 *	Ö	52,966 *	47,331 *	Ō
TY 14	895,766 *	882,968 *	974	52,966 *	47,331 *	-824

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/13 \$29,850,902,635.17 (CITY)

\$13,543,835,314.03 (NON-CITY) CONTRACT LIABILITY: \$11,373,324,980.54 (CITY) \$3,092,920,161.82 (NON-CITY)

		ADOPTED APPROPI	RIATIONS			COMMIT	MENT PLAN		
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15	* FY 1	6 *	FY 17
CITY(C)	10,255,089 *	4,502,515 *	3,604,896 *	3,498,340	16,184,554 * 5,	600,064	* 3,811,	728 *	3,341,154
NON-CITY(N)	5,199,053 *	1,153,665 *	1,009,698 *	1,392,876	4,676,015 * 1,	534,116	* 1,076,	886 *	1,457,015
				FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACT	UAL (N)
JULY	452,816 *	474,849 *	532,166		296,732	*	297,530 *		293,287
AUG	178,776 *	131,915 *	0		29,428	*	29,394 *		0
SEPT	423,653 *	423,894 *	0		225,117	*	225,117 *		0
OCT	89,325 *	85,492 *	0		27,967	*	27,967 *		0
NOV	44,533 *	44,505 *	0		4,005	*	4,005 *		0
DEC	396,960 *	416,955 *	0		242,826	*	242,826 *		0
JAN	276,935 *	291,383 *	0		137,542	*	137,385 *		0
FEB	130,690 *	130,763 *	0		115,940	*	108,915 *		0
MARCH	17,373 *	28,210 *	0		C	*	0 *		0
APRIL	256,392 *	256,809 *	0		170,272	*	170,272 *		0
MAY	176,197 *	177,534 *	0		82,697	*	82,267 *		0
JUNE	13,740,904 *	13,990,269 *	0		3,343,489	*	3,302,237 *		0
FY 14	16,184,554 *	16,452,578 *	532,166		4,676,015	*	4,627,915 *		293,287



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