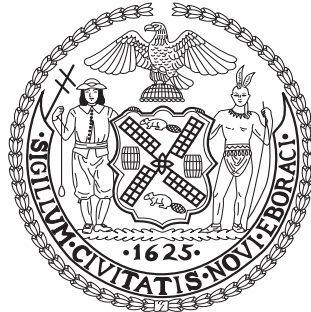


# The City of New York



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## Capital Commitment Plan Fiscal Year 2014

Volume 3  
February 2014

**Bill de Blasio, Mayor**

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

February 2014 Capital Commitment Plan  
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**VIII.**

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



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
801 BAMSTRAND CONS CO#: A5 CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION 012 CONSTRUCTION	479 475	0 0	06/14 07/13	DSGN	01/08	01/09
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION 005 CONSTRUCTION	900 250	0 0	06/14 06/14			
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/14			
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	380	0	06/14	DEVSCOPE	01/11	03/11
846 P-200BRIC CO#: 01 EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 270 EQUIPMENT AND FURNITURE	1	0	06/14			
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/14	DEVSCOPE	06/11	09/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/14	PROJSTRT	06/08	03/10
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/14	CONSCOMP	07/09	12/14
850 PV341-CAR CONS CO#: RR IFSP DSGN DSGN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS 040 DESIGN 042 DESIGN	234 74 112 1	0 0 0 0	10/13 06/14 07/13 06/14	PROJSTRT	04/07	04/07
850 PV467-CTY CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE	2	0	06/14	PROJSTRT	03/01	05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/14	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	12/03	12/03
850 PV467-EVE CONS CO#: RL CONS CO#: R8 CONS DSGN	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN	98 21 1 139	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT	02/05	02/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-FTR CO#: XS DSGN DSGN	FTH - FLUSHING TOWN HALL BLDG RENOVATION 011 DESIGN 017 DESIGN	1 8	0 0	06/14 06/14	CONSCOMP	12/10	06/13
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/14	PROJSTRT	02/04	02/04
850 PV467-KIO IFDS CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN 016 CONSTRUCTION	5 23	0 0	06/14 06/14	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: B+ CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 005 CONSTRUCTION	5	0	06/14	PROJSTRT	03/05	03/05
850 PV467-X2 CONS CO#: 01 CONS CO#: G2 SVCS CO#: S3 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION 002 CONSTRUCTION 002 SERVICES 011 CONSTRUCTION	9 27 1 2	0 0 0 0	06/14 08/13 08/13 10/13	DEVSCOPE	11/05	11/05
850 PV467-122 IFSP IFDS	122C - 122 Community Center Bldg Reconstruction 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	214 16	0 0	06/14 06/14	PROJSTRT	05/05	05/05
850 PV467BPHL CONS	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 004 CONSTRUCTION	165	0	12/13			
850 PV467BRAC CO#: AW CONS CONS	BRAC - Bronx River Art Center Reconstruction GE 001 CONSTRUCTION GENERAL 033 CONSTRUCTION	1,646 315	0 0	06/14 06/14			
850 PV467HECK CONS CO#: XC DSGN IFSP CO#: 01 IFSP CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 004 CONSTRUCTION 005 DESIGN 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	951 1 64 57 450	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	10/10	01/11
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 033 CONSTRUCTION	155	0	06/14	DEVSCOPE	05/09	05/09
850 PV467LIN CONS	FTH - Linden Place Parking Lot 003 CONSTRUCTION	21	0	06/14	PROJSTRT	09/09	09/09
850 PV467LTR IFSP IFDS	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 003 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	8 1	0 0	06/14 06/14	DEVSCOPE	06/07	08/07
850 PV467ROU1 EQFN EQFN	RTC - Henry Millers Theater Theatrical Equipment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	230 140	0 0	08/13 08/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467THEA CO#: 00 DSGN	FTH - Flushing Town Hall Interior and Exterior Renovation 004 DESIGN	4	0	06/14	DEVSCOPE	10/09	10/09
	CONS 009 CONSTRUCTION	12	0	06/14			
	IFDS 102 IFA DESIGN	3	0	06/14			
	IFSP 103 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
850 PV475-SEC IFSP	NYST - NY State Theater Security Monitoring & Access System 005 IFA CONSTRUCTION SUPERVIS	11	0	06/14	PROJSTRT	12/04	12/04
850 PV501-BFS CONS	PS1 - Backflow Preventer System 003 CONSTRUCTION	200	0	06/14	PROJSTRT	10/12	10/12
850 PV520-WKS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 260 CONSTRUCTION	1	0	05/14	PROJSTRT	11/04	11/04
850 PV669-NPC CONS	NPC - Nuyoricana Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/14	DEVSCOPE	10/10	12/10
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 008 CONSTRUCTION	25	0	06/14			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/13 \$1,804,685.35 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$140,140.65 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,360,174.00 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	500				(C)* 1,758			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,758 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,758 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471LOT1 CONS	BxMA - Site security and demolition at Carrol Street lots 001 CONSTRUCTION	192	0	06/14	DEVSCOPE	07/11	09/11
	CONS 004 CONSTRUCTION	520	0	06/14			
	CONS 010 CONSTRUCTION	13	0	06/14			
	CONS 012 CONSTRUCTION	75	0	06/14			



FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11 09/11
	CONS 002 CONSTRUCTION	120	0	06/14		
	DSGN 007 DESIGN	14	0	06/14		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	14	0	06/14		
	IFDS 009 IFA DESIGN	2	0	06/14		
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion					
	EQFN 032 EQUIPMENT AND FURNITURE	4	0	06/14		
	CONS 037 CONSTRUCTION	93	0	06/14		
	DSGN 039 DESIGN	3	0	06/14		
850 PV471-LOT CO#: CR	BxMA - Site security and demolition at Carrol Street lots				PROJSTRT	08/09 09/09
	IFDS 009 IFA DESIGN	13	0	06/14		
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11 09/11
	CONS 001 CONSTRUCTION	175	0	06/14		
	DSGN 003 DESIGN	49	0	06/14		
	IFDS 004 IFA DESIGN	8	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
	CONS 009 CONSTRUCTION	500	0	06/14		

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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/13 \$1,339,337.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,277,662.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*		1,319	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,319 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,319 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,319
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV475CONC	NYST - Concourse Level Renovation					
	CONS 002 CONSTRUCTION	1,000	0	06/14		
	CONS 004 CONSTRUCTION	280	0	06/14		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	33	0	06/14		
801 PV475-REN	FA - New York State Theater renovation and reconstruction				DEVSCOPE	07/09 10/09
	CONS 006 CONSTRUCTION	39	0	06/14		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$129,599.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$225,472.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,413,880.34 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					130			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace						
CO#: BL CONS	070 CONSTRUCTION	4	0	05/14			
CO#: BL CONS	100 CONSTRUCTION	126	0	05/14			

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,140,056.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,139.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,620,386.63 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	644				1,119			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,119
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,119
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489BREQ	LCPA - HD Broadcast and Audio Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/14			
801 LINCPRM	FA - Lincoln Center Promenade				DSGN	01/10	01/12
CONS	006 CONSTRUCTION	75	0	06/14			

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

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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/13 \$7,656,039.14 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,605,623.32 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$7,369,058.75 (CITY) \$ .00 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		3,900	*		*		*		*	(C)*		7,563	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	23 *	83 *	52 *	*	*	*	*	*	*	490 *	6,915 *	7,563
FORCST(C)*	12 *	11 *	83 *	39 *	13 *	13 *	26-*	4 *	79 *	*	499 *	6,836 *	7,563
ACTUAL(C)*	12 *	12 *	83 *	39 *	13 *	*	*	*	*	*	*	*	159
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV490ELEC					
SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					
CONS 001 CONSTRUCTION	1,800	0	06/14		
126 PV490INFR					
SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades					
CONS 002 CONSTRUCTION	6	0	06/14		
CONS 004 CONSTRUCTION	36	0	06/14		
CONS 005 CONSTRUCTION	3	0	06/14		
CONS 006 CONSTRUCTION	53	0	06/14		
CONS 007 CONSTRUCTION	3	0	06/14		
CONS 008 CONSTRUCTION	11	0	06/14		
126 PV490WEST					
SHCC - Snug Harbor Cult. Ctr. West Parking Lot Addition					
CONS 001 CONSTRUCTION	1,500	0	06/14		
850 PV490-E					
SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT 05/06 02/07	
CONS 060 CONSTRUCTION	79	0	06/14		
850 PV490-FH					
SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT 03/06 12/06	
CO#: BL CONS 060 CONSTRUCTION	440	0	05/14		
CO#: 05 CONS GE 060 CONSTRUCTION	4	0	10/13		
CO#: 06 CONS GE 060 CONSTRUCTION	23	0	10/13		
CO#: 08 CONS GE 060 CONSTRUCTION	5	0	10/13		
CO#: 09 CONS GE 060 CONSTRUCTION	5	0	10/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 10	CONS GE 060	CONSTRUCTION	GENERAL	8	0	10/13			
CO#: 11	CONS GE 060	CONSTRUCTION	GENERAL	7	0	10/13			
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3						PROJSTRT	01/05	04/06
	IFSP 004	IFA CONSTRUCTION SUPERVIS		20	0	06/14			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN	01/13	04/13
	CONS 002	CONSTRUCTION		1,308	0	06/14			
	DSGN 005	DESIGN		157	0	06/14			
	IFDS 008	IFA DESIGN		26	0	06/14			
	IFSP 011	IFA CONSTRUCTION SUPERVIS		157	0	06/14			
	CONS 020	CONSTRUCTION		600	0	06/14			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT						PROJSTRT	03/08	03/08
CO#: BL	CONS 010	CONSTRUCTION		22	0	05/14			
CO#: 03	CONS GE 010	CONSTRUCTION	GENERAL	83	0	09/13			
	CONS 011	CONSTRUCTION		23	0	06/14			
	CONS 040	CONSTRUCTION		100	0	06/14			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads						PROJSTRT	12/95	12/95
CO#: XR	CONS 005	CONSTRUCTION		56	0	06/14			
CO#: XR	CONS 006	CONSTRUCTION		222	0	06/14			
	DSGN 030	DESIGN		42	0	06/14			
CO#: BL	DSGN 040	DESIGN		14	0	05/14			
	CONS 041	CONSTRUCTION		100	0	06/14			
	CONS 050	CONSTRUCTION		235	0	06/14			
	DSGN 053	DESIGN		412	0	06/14			
850 PV490SPRN	SHCC - Fire Sprinkler Infrastructure Reconstruction						DEVSCOPE	10/10	12/10
CO#: BL	CONS 001	CONSTRUCTION		14	0	05/14			
CO#: PL	CONS 001	CONSTRUCTION		11	0	08/13			
CO#: 02	CONS PL 001	CONSTRUCTION	PLUMBING	11	0	08/13			
CO#: G3	SVCS 001	SERVICES		1	0	08/13			
	IFDS 003	IFA DESIGN		5	0	06/14			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		29	0	06/14			
	CONS 010	CONSTRUCTION		169	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,727,814.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$167,495.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,988,284.45 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,500				(C)* 1,729			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	25 *	*	*	8 *	*	58 *	*	*	*	*	*	1,638 *	1,729
FORCST(C)*	*	25 *	*	*	8 *	*	58 *	*	*	*	*	*	1,638 *	1,729
ACTUAL(C)*	*	25 *	*	*	8 *	*	*	*	*	*	*	*	*	33
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 001 CONSTRUCTION	1,500	0	06/14		
850 PV501-BFS CONS DSGN IFSP IFDS	PS1 - Backflow Preventer System 002 CONSTRUCTION 005 DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	6 25 25 4	0 0 0 0	06/14 08/13 06/14 06/14		PROJSTRT 10/12 10/12
850 PV501-KIO EQFN	PS 1 - Visitors Center/Kiosk 021 EQUIPMENT AND FURNITURE	67	0	06/14		CONSCOMP 05/10 06/13
850 PV501HVAC IFSP DSGN CONS CO#: CP CONS CO#: 04 CONS	PS 1 - New HVAC System 016 IFA CONSTRUCTION SUPERVIS 017 DESIGN 029 CONSTRUCTION 029 CONSTRUCTION GE 029 CONSTRUCTION	3 40 25 58 8	0 0 0 0 0	06/14 06/14 06/14 01/14 11/13		DEVSCOPE 04/07 04/07
	GENERAL					

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$146,560.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$149,634.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,495,571.10 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					147			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 11/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MST2 IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 005 IFA CONSTRUCTION SUPERVIS	39	0	06/14	PROJSTRT	09/11	09/11
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS	60	0	06/14	DESIGN	06/13	09/13

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$16,152.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,214,848.00 (CITY) \$ .00 (NON-CITY)

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

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/13				\$312,267.39		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$304,499.60		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$7,371,668.94		(CITY)						\$ .00		(NON-CITY)			
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
ADOPTED (C)*		*		*		*		*		(C)* 534		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT 11/04	11/04
CO#:	BL CONS GE	061 CONSTRUCTION	10	0	05/14			
CO#:	BL DSGN	091 DESIGN	14	0	05/14			
CO#:	BL CONS	240 CONSTRUCTION	293	0	05/14			
CO#:	24 CONS EL	240 CONSTRUCTION	6	0	08/13			
CO#:	25 CONS EL	240 CONSTRUCTION	23	0	08/13			
CO#:	26 CONS EL	240 CONSTRUCTION	10	0	08/13			
CO#:	33 CONS EL	240 CONSTRUCTION	3	0	08/13			
CO#:	35 CONS EL	240 CONSTRUCTION	14	0	08/13			
CO#:	36 CONS EL	240 CONSTRUCTION	6	0	08/13			
CO#:	37 CONS EL	240 CONSTRUCTION	29	0	09/13			
CO#:	43 CONS GE	240 CONSTRUCTION	52	0	10/13			
CO#:	44 CONS GE	240 CONSTRUCTION	51	0	09/13			
CO#:	59 CONS GE	240 CONSTRUCTION	23	0	08/13			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D525		FMS #: 126 D25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/13		\$3,269,149.29		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$116,380.15		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$2,239,771.78		(CITY)								\$ .00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,500	*	*	*	*	*	*	*	(C)*	3,233	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	

		FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,233	3,233	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,233	3,233	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STUD		SMH - Studio Museum in Harlem New Building						
	DSGN	005 DESIGN	375	0	06/14			
	CONS	008 CONSTRUCTION	2,500	0	06/14			
850 PV525-ELV		SMH - Studio Museum in Harlem, Upgrade of Elevators					PROJSTRT 11/05	11/05
	CO#: 01 DSGN	008 DESIGN	46	0	06/14			
	CONS	012 CONSTRUCTION	32	0	06/14			
850 PV525FIRE		SMH - Installation of Fire Alarm and Security Systems					PROJSTRT 03/08	12/08
	CONS	001 CONSTRUCTION	280	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/14			
	IFDS	007 IFA DESIGN	2	0	06/14			

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

AVAILABLE BALANCE AS OF: 11/30/13 \$1,277,011.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,172,989.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,277	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	501	776	1,277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 11/30/13 \$6,162.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$739,025.25 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,695,570.42 (CITY) \$ .00 (NON-CITY)

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

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	231	*
FORCST(C)*	*	*	*	*	*	*	*	6	*	*	*	220	226
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 010 CONSTRUCTION	150	0	06/14	PROJSTRT	02/09	02/09
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/14	PROJSTRT	01/05	01/05
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION	6	0	06/14			
	IFDS 016 IFA DESIGN	14	0	06/14			
	IFSP 019 IFA CONSTRUCTION SUPERVIS	83	0	06/14			
	CONS 070 CONSTRUCTION	22	0	06/14			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/14	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/14	PROJSTRT	03/05	03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/14	PROJSTRT	10/06	10/06
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/14	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION	1	0	06/14	PROJSTRT	08/06	08/06
	CO#: R1 CONS 005 CONSTRUCTION	2	0	06/14			
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/14	DEVSCOPE	05/07	05/07

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM  
 AVAILABLE BALANCE AS OF: 11/30/13 \$692,380.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$454,372.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$136,247.04 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					479			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	41	438	479
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	438	479
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER  
 AVAILABLE BALANCE AS OF: 11/30/13 \$513,951.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$214,347.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$171,701.77 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					474			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	474	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	474	*	*	474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06 05/06
CONS	004 CONSTRUCTION	350	0	06/14		
CO#: KP CONS	004 CONSTRUCTION	124	0	06/14		
CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS	40	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/13 \$12,667.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,412,407.80 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/13 \$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 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	1,950	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/13 \$542,632.06 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,707,367.94 (CITY) \$ .00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	543 *	543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543 *	543
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment				DSGN	01/08	01/09
CO#: 03 CONS	013 CONSTRUCTION	43	0	06/14			
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out				DEVSCOPE	01/11	03/11
CONS	009 CONSTRUCTION	500	0	06/14			

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

AVAILABLE BALANCE AS OF: 11/30/13 \$230,388.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$419,645.12 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$561,497.54 (CITY) \$ .00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230 *	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230 *	230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CIUSA - ADA Access						
CONS	003 CONSTRUCTION	230	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-KN113		FMS #: 126 K24	REEL WORKS TEEN FILMMAKING															
AVAILABLE BALANCE AS OF: 11/30/13			\$549.19	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$68,450.81	(CITY)											\$ .00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

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

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

BUDGET LINE: PV-KN124		FMS #: 126 K16	DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 11/30/13			\$818,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	225	*		*		*		*	(C)*	752	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN258		FMS #: 126 K18		MARK MORRIS DANCE GROUP															
AVAILABLE BALANCE AS OF: 11/30/13				\$ .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	*	FY 17	*
ADOPTED	(C)*		*	500	*		*		*	(C)*		*	500	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PVMDG6	MMDG - Mark Morris Phase 6 Expansion at North Site II														
CONS	001 CONSTRUCTION	500	0	06/15											

BUDGET LINE: PV-KN362		FMS #: 126 AI0		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 11/30/13				\$2,500,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,500	*	1,000	*		*		*	(C)*	1,500	*	2,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN387		FMS #: 126 K20		SMACK MELLON STUDIOS															
AVAILABLE BALANCE AS OF: 11/30/13				\$19,825.23		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$80,174.77		(CITY)						\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	20	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV467-SM2	Smack Mellon - Audio Visual Equipment														
	EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/14											

BUDGET LINE: PV-KN438		FMS #: 126 AJ0		URBANGLASS															
AVAILABLE BALANCE AS OF: 11/30/13				\$101,955.72		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$12,744.28		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$645,300.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	102	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment														
	CONS 017 CONSTRUCTION	102	0	06/14	DSGN	01/08	01/09								

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

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST																		
AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.																		
AVAILABLE BALANCE AS OF: 11/30/13 \$440,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$447,000.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	165	*		*		*		*	(C)*	440	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV464-RLT	Roulette Intermedium - Audio Visual Equipment									440	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: PV-KN476		FMS #: 126 AM1		INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)															
AVAILABLE BALANCE AS OF: 11/30/13				\$6,435.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$319.42		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$38,245.58		(CITY)				\$ .00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		6	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-KN639		FMS #: 126 A00		AMERICAN DOCUMENTARY, INC.															
AVAILABLE BALANCE AS OF: 11/30/13				\$ .00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$325,000.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		325	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325
ACTUAL(C)*	*	*	325	*	*	*	*	*	*	*	*	*	*	*	*	325
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																			
AVAILABLE BALANCE AS OF: 11/30/13 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	2,300	*		*		*	(C)*		*	2,300	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		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
126 PVMOCADA	MOCADA - MOCADA Museum New Facility													
CONS	005 CONSTRUCTION									2,300	0	06/15		

BUDGET LINE: PV-KN716 FMS #: 126 AS2 URBAN WORD NYC																			
AVAILABLE BALANCE AS OF: 11/30/13 \$71,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		71	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	71 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	71 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV716-URB	Urban Word NYC - Recording Studio Equipment													
EQFN	001 EQUIPMENT AND FURNITURE									71	0	06/14		

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

BUDGET LINE: PV-KN763		FMS #: 126 AX1		GALLIM DANCE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/13				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	63	*		*		*	(C)*		*		63	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		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
126 PV763GALD	GALD - Gallim Dance Company *NO RECORDED OF FY14 CAP REQUEST*									63	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-KN767		FMS #: 126 AX2		ROOFTOP FILMS, INC															
AVAILABLE BALANCE AS OF: 11/30/13				\$79,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		79	*	*	*	*	*	*	(C)*		79	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	79 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	79 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV767-RTF	RTF - Rooftop Films Film Exhibition Equipment									79	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$3,704,951.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$310,512.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,459,398.58 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,845				(C)* 3,500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	321-*	*	*	*	*	*	*	*	*	3,821 *	3,500
FORCST(C)*	*	*	321-*	*	*	*	*	*	*	*	*	3,821 *	3,500
ACTUAL(C)*	*	*	321-*	*	*	*	*	*	*	*	*	*	321-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV230-ECO CONS	WCS NYA - Ocean Wonders Ecology Walk 001 CONSTRUCTION					1,000	0	06/14	DEVSCOPE	07/13	09/13		
801 PV230-SHA CONS CO#: 01 CONS CONS	FA - WCS - New York Aquarium 009 CONSTRUCTION 009 CONSTRUCTION 035 CONSTRUCTION					1,657 843 321	0 0 0	06/14 06/14 06/14	DSGN	01/05	12/06		
850 PV230-OTR CONS	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 008 CONSTRUCTION					321-	0	09/13	DEVSCOPE	04/08	06/08		

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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-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$1,580,000.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$203,262.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$35,735,359.58 (CITY) \$ .00 (NON-CITY)

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

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	980*	*	*	*	*	*	*	*	*	*	*	2,480 *	1,500
FORCST(C)*	980	980*	*	*	*	*	*	*	*	*	*	*	2,480 *	2,480
ACTUAL(C)*	980	980*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV235HA3B CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 001 CONSTRUCTION	1,500	0	06/14	DESIGN	07/13	09/13
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 007 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	11/09	12/09
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS	20	0	06/14	DEVSCOPE	10/10	01/11
850 PV235HAL3 CO#: DR CONS	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 001 CONSTRUCTION	980-	0	08/13	DEVSCOPE	05/13	07/13
CO#: NN CONS	001 CONSTRUCTION	980	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-K236    FMS #: 126 K03    BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/13    \$2,058,999.99 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$3,429,670.26 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$17,448,740.09 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

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

BUDGET LINE: PV-K262    FMS #: 126 K04    BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/13    \$2,044,000.41 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$3,507,545.82 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$10,816,794.77 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	1,822	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-AUD		Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
	CONS	002 CONSTRUCTION	1,000	0	06/14			
	CONS	004 CONSTRUCTION	587	0	06/14			
	DSGN	007 DESIGN	191	0	06/14			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	191	0	06/14			
	IFDS	014 IFA DESIGN	31	0	06/14			
850 PV262-RT		BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
	CONS	004 CONSTRUCTION	43	0	09/13			
	DSGN	007 DESIGN	1	0	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-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$2,250,235.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$25,068,453.15 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000				(C)* 2,028			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,028 *	2,028
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,028 *	2,028
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264FULT		Brooklyn Academy of Music (BAM)						
	DSGN	001 DESIGN	1,000	0	06/14			
	CONS	004 CONSTRUCTION	1,000	0	06/14			
801 PV264SEAT		BAM- Harvey Theater Seat Replacement					DEVSCOPE 10/10	12/10
	CONS	008 CONSTRUCTION		28	06/14			
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					DSGN	06/03 12/03
	CO#: IF IFSP	010 IFA CONSTRUCTION SUPERVIS		91	06/14			
850 PV264-FAC		BAM - Facade renovation						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
	CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS	32	0	06/14			

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

BUDGET LINE: PV-K467    FMS #: 126 K67    CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/13    \$122,341.59 (CITY)    \$1,500,000.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$268,262.13 (CITY)    \$.00 (NON-CITY)																		
ITD EXPENDITURES:    \$7,285,650.28 (CITY)    \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	548	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	240	*	*	*	*	*	*	208	*	*	*	*	100	548
FORCST(C)*	240	*		10	*	*	*	208	*	*	*	*	90	548
ACTUAL(C)*	240	*	187	10	*	*	*	*	*	*	*	*	*	436
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRAND		BAM LDC - Strand Theatre Redevelopment					01/08	01/09
	CONS	016 CONSTRUCTION	208	0	02/14	DSGN		
	CO#: A2 CONS	016 CONSTRUCTION	240	0	07/13			
801 BAMTFANA		FA - Theatre for a New Audience					03/09	03/11
	CONS	SF 009 CONSTRUCTION				DSGN		
		RESURFACING OF ROADS/STRE	10	0	06/14			
850 PV467ANY2		ART/NY - 138 South Oxford Exterior Renovations Phase 2						
	CONS	001 CONSTRUCTION	90	0	06/14			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	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-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,031,592.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$296,292.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,804,877.52 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,002			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CONS	002 CONSTRUCTION	500	0	06/14		
CONS	003 CONSTRUCTION	500	0	06/14		
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT 11/04 11/04
CO#: BL CONS	160 CONSTRUCTION	2	0	05/14		

BUDGET LINE: PV-MN002 FMS #: 126 M48 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/13 \$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)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN017		FMS #: 126 AH1	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																
AVAILABLE BALANCE AS OF: 11/30/13			\$844,014.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,054.53	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$50,931.47	(CITY)								\$ .00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	844	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	844	*	844
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	844	*	844
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANyc	CLG - ART/NY Initial Outfit							
	CONS	007 CONSTRUCTION	844	0	06/14	DEVSCOPE	07/09	09/09

BUDGET LINE: PV-MN027		FMS #: 126 M12	APOLLO THEATER FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/13			\$14,310.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$185,690.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,000,000.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST	(C)*	*	*	*	186	*	*	*	*	*	*	*	*	14	*	200
ACTUAL	(C)*	*	*	*	186	*	*	*	*	*	*	*	*	*	*	186
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN042		FMS #: 126 M15		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 11/30/13				\$235,106.98 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$23,561.80 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$711,502.51 (CITY)						\$ .00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	230	*		*		*		*	(C)*	234	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	BH - Carriage House Renovation Phase 2	CONS 003 CONSTRUCTION	230	0	06/14			
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility	CO#: CB CONS 010 CONSTRUCTION	4	0	06/14	PROJSTRT	12/09	12/09

BUDGET LINE: PV-MN051		FMS #: 126 M16		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 11/30/13				\$20,113.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	90	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE	EQFN 003 EQUIPMENT AND FURNITURE	70	0	12/13			
		EQFN 010 EQUIPMENT AND FURNITURE	20	0	06/14			

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

AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/13 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$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				430			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	430 *	430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	382 *	382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement	430	0	06/14	DEVSCOPE	07/11	09/11
CONS	006 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/13 \$15,111.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,708.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM	15	0	06/14			
EQFN	008 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/13 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$251,630.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$91,551.50 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)  
 AVAILABLE BALANCE AS OF: 11/30/13 \$413,717.55 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$746.82 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	413	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	413	413
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	413	413
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				PROJSTRT	02/09	02/09
CONS	005 CONSTRUCTION	154	0	06/14			
CO#: 02 CONS	005 CONSTRUCTION	59	0	06/14			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB																	
AVAILABLE BALANCE AS OF: 11/30/13 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500								(C)*	1,250						
APPROPRIATIONS (N)*										(N)*							
FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

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

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

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/13			\$103,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$490,000.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	93	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*


MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System																			
EQFN	001 EQUIPMENT AND FURNITURE											93		0	06/14					
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation																			
IFSP	004 IFA CONSTRUCTION SUPERVIS											10		0	06/14					DEVSCOPE 09/05 12/05

BUDGET LINE: PV-MN157		FMS #: 126 M50	FLEA THEATER, INC.																	
AVAILABLE BALANCE AS OF: 11/30/13			\$1,500,000.00	(CITY)																
CONTRACT LIABILITY:			\$ .00	(CITY)																
ITD EXPENDITURES:			\$ .00	(CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	500	*		*		*		*		(C)*	1,500	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*	*		*		*		*	


MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467FLEA	FLEA - Flea Theater Renovation																			
CONS	004 CONSTRUCTION											1,000		0	06/14					DESIGN 03/07 06/07
CONS	013 CONSTRUCTION											500		0	06/14					

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

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-CCC	CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 003 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/11	08/11

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG5	CONS	GUG - Guggenheim Musuem - Building Security and BMS Upgrades 003 CONSTRUCTION	500	0	06/14	DEVSCOPE	04/10	07/10





FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN255		FMS #: 126 M35	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE															
AVAILABLE BALANCE AS OF: 11/30/13			\$1,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$849,750.00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		1	*	*	*	*	*	(C)*		1	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

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

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

BUDGET LINE: PV-MN256		FMS #: 126 AS6	MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 11/30/13			\$255,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$45,190.00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$52,069.50	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		255	*	*	*	*	*	(C)*		255	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

						FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	255 *	255
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255 *	255
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV256MTC2	MTC - Exterior Renovation of Friedman Theater												
	CONS 003 CONSTRUCTION								255	0	06/14		



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

AVAILABLE BALANCE AS OF: 11/30/13 \$500,250.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$250,000.50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$349,999.50 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN288		FMS #: 126 M47	NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 11/30/13			\$700,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center						DEVSCOPE	11/10 01/11
CONS	003 CONSTRUCTION			500	0	06/14		
CONS	007 CONSTRUCTION			200	0	06/14		

BUDGET LINE: PV-MN290		FMS #: 126 M52	NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$614,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	602	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	602	*	602
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	602	*	602
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation						DEVSCOPE	11/10 01/11
CONS	003 CONSTRUCTION			602	0	06/14		
IFSP	007 IFA CONSTRUCTION SUPERVIS			12	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/13 \$7,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$328,424.71 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100THEA	IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 007 IFA CONSTRUCTION SUPERVIS	7	0	06/14	DEVSCOPE	10/09	01/10

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	*		*		*		*		*	(C)*	34	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWSYS	EQFN	NYTW - New York Theatre Workshop IT, Lighting , and Sound 002 EQUIPMENT AND FURNITURE	34	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-MN319		FMS #: 126 M41		OPENHOUSENEWYORK, INC (OHNY)															
AVAILABLE BALANCE AS OF: 11/30/13				\$89,642.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$52,358.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		90	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PV467-ONY	OHNY - Open House NY, Inc. - Equipment Purchase												
CO#: UR	EQFN 001 EQUIPMENT AND FURNITURE	1		0		06/14							
	EQFN 002 EQUIPMENT AND FURNITURE	59		0		06/14							
	EQFN 004 EQUIPMENT AND FURNITURE	30		0		06/14							

BUDGET LINE: PV-MN329		FMS #: 126 AQ7		PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 11/30/13				\$97,857.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$38,143.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		51	*	*		*		*	(C)*		136	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	136	*	136
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	136	*	136
ACTUAL(C)*		*	*	*	*	38	*	*	*	*	*	*	*	*	*	38
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT												
	EQFN 003 EQUIPMENT AND FURNITURE	51		0		06/14							
126 PV329PLAY	Playwrights Horizons Inc - Theatrical Lighting System												
	EQFN 003 EQUIPMENT AND FURNITURE	85		0		06/14							

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

BUDGET LINE: PV-MN354		FMS #: 126 M44	ROUNABOUT THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 11/30/13			\$15,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$12,350.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment														CONSCOMP 06/13 06/13
IFSP	007 IFA CONSTRUCTION SUPERVIS										15	0	06/14		

BUDGET LINE: PV-MN381		FMS #: 126 AZ4	SEVENTH REGIMENT ARMORY CONSERVANCY																
AVAILABLE BALANCE AS OF: 11/30/13			\$300,000.00	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV381SRA6	Seventh Regiment - MEP Plant and North Core														
CONS	003 CONSTRUCTION										300	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-MN409		FMS #: 126 M54		SYMPHONY SPACE													
AVAILABLE BALANCE AS OF: 11/30/13				\$509,258.07 (CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$87,641.93 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$55,100.00 (CITY)								\$ .00 (NON-CITY)					
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		450 *								(C)* 597 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

																	FY 2014		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	597	*	597				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	597	*	597				
ACTUAL(C)*	*	*	*	*	88	*	*	*	*	*	*	*	*	*	88				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM3	EQFN	SSP - Symphony Space - IT System						
		001 EQUIPMENT AND FURNITURE	127	0	06/14			
126 PV409SYM4	CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
		003 CONSTRUCTION	450	0	06/14			
126 PV467-TEC	CO#: 1 EQFN	SSP - Symphony Space - Purchase of Video Monitoring System						
		001 EQUIPMENT AND FURNITURE	20	0	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-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/13 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$350,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC		WNYC - Emergency Back-Up and Broadcast Equipment	300	0	08/13			
	CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN461 FMS #: 126 M53 YORK THEATER

AVAILABLE BALANCE AS OF: 11/30/13 \$102,999.60 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$70,071.40 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					103			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YTC		YTC - YORK THEATER - EQUIPMENT	103	0	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-MN463		FMS #: 126 A11	ABC NO RIO																
AVAILABLE BALANCE AS OF: 11/30/13			\$1,275,000.00		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00		(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00		(CITY)														\$ .00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	125	*		*		*		*	(C)*	1,275	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVN463ABC	ABC NoRio - Construction of New Facility						PROJSTRT	03/10 03/10
	CONS 001 CONSTRUCTION			1,150	0	06/14		
	CONS 015 CONSTRUCTION			125	0	06/14		

BUDGET LINE: PV-MN612		FMS #: 126 AX4	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																
AVAILABLE BALANCE AS OF: 11/30/13			\$300,000.00		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00		(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00		(CITY)														\$ .00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	300	*		*		*		*	(C)*	300	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						DEVSCOPE	10/10 01/11
	CONS 011 CONSTRUCTION			300	0	06/14		



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN736 FMS #: 126 AT1 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV736PTC1	EQFN	Pearl Theatre - Purchase of Sound Equipment 003 EQUIPMENT AND FURNITURE	75	0	06/14			

BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV737-MSM	CONS	MSM - Manhattan School of Music Borden Auditorium Renovation 002 CONSTRUCTION	500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN771 FMS #: 126 AZ3 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$67,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	67				67			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	67
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	67
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV771-CIS	CIS - Circle in the Square Audio Video Upgrade						
EQFN 001	EQUIPMENT AND FURNITURE	67	0	06/14			

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART

AVAILABLE BALANCE AS OF: 11/30/13 \$62,000.00 (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)*	62				62			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA7	HERE - Here Arts Center Theater Lighting						
EQFN 001	EQUIPMENT AND FURNITURE	62	0	06/14			



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

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV791-TNC	Roof and HVAC Replacement						
CONS	003 CONSTRUCTION	100	0	06/14			

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$599,313.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$618,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,753,451.81 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem						
CONS	003 CONSTRUCTION	500	0	06/14			
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements				DEVSCOPE	01/13	03/13
IFSP	007 IFA CONSTRUCTION SUPERVIS	12	0	06/14			
850 PV022-IFS	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES				DESIGN	04/07	04/07
IFSP	005 IFA CONSTRUCTION SUPERVIS	68	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
850 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/14	DEVSCOPE	06/11	09/11

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																	
AVAILABLE BALANCE AS OF: 11/30/13 \$1,198,000.21 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$715,942.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$8,170,803.79 (CITY) \$ .00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	1,000	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	10/10	12/10
126 PV034SKYL CONS	AMNH - Skylights & Dormers Reconstruction 002 CONSTRUCTION	500	0	06/14			
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/14	PROJSTRT	04/09	04/09
850 PV034EXTR IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS	140	0	06/14	DESIGN	02/13	03/13
	IFSP 008 IFA CONSTRUCTION SUPERVIS	43	0	06/14			



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

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$24,806.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$125,650.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,491,112.22 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2	MCNY	Phase II Building Renovation/Expansion					09/07	09/07
CO#: D+ CONS	003	CONSTRUCTION	5	0	06/14			
CO#: A1 CONS	021	CONSTRUCTION	18	0	06/14			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/13 \$10,000.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV279-CC	NYCC	New York City Center Renovation, 131 W. 55th Street					06/08	08/08
IFSP	020	IFA CONSTRUCTION SUPERVIS	10	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M289	FMS #: 126 M04	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/13		\$20,352.12	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$39,480.07	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$2,928,706.13	(CITY)								\$ .00 (NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS												
IFSP	011 IFA CONSTRUCTION SUPERVIS					9	0	06/14					
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette											DEVSCOPE 10/10	01/11
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	06/14					

BUDGET LINE: PV-M467	FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS										
AVAILABLE BALANCE AS OF: 11/30/13		\$982,011.95	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$509,206.43	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$18,124,466.02	(CITY)								\$ .00 (NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	252	*	*	*	*	*	*	*	(C)*	936	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	936 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	936 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance												
CONS	005 CONSTRUCTION					550	0	06/14					
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project												
CONS	012 CONSTRUCTION					250	0	06/14					

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01 05/01
CO#: A2 CONS	015 CONSTRUCTION	1	0	06/14		
CO#: CP CONS	015 CONSTRUCTION	90	0	06/14		
	CONS 142 CONSTRUCTION	38	0	06/14		
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06 11/06
CO#: XS CONS	011 CONSTRUCTION	4	0	06/14		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06 08/06
CO#: 02 CONS	001 CONSTRUCTION	2	0	06/14		
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06 11/06
CO#: XS DSGN	007 DESIGN	1	0	06/14		

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BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/13 \$509,000.11 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$451,000.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$5,676,594.88 (CITY) \$ .00 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	500	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade					
CONS	003 CONSTRUCTION	500	0	06/14		
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3				DESIGN	06/13 09/13
IFSP	007 IFA CONSTRUCTION SUPERVIS	9	0	06/14		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					05/05	05/05
	CONS 028 CONSTRUCTION	400	0	06/14			

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 11/30/13 \$2,307,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,915.43 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$17,084.57 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					2,307			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					02/07	02/07
	CONS 003 CONSTRUCTION	207	0	06/14			
	CONS 010 CONSTRUCTION	250	0	06/14			
	CONS 011 CONSTRUCTION	750	0	06/14			
	CONS 017 CONSTRUCTION	600	0	06/14			
	CONS 020 CONSTRUCTION	500	0	06/14			

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

BUDGET LINE: PV-QN198		FMS #: 126 Q11		NOGUCHI MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/13		\$2,637,965.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$44,552.98		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$1,448,482.02		(CITY)				\$ .00		(NON-CITY)							
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		750 *		*		*		* (C)*		2,434 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*		*	

MGN PROJECT		FY 2014												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
126 PV198-INM	NOG - Noguchi Museum - IT System																				
EQFN	001 EQUIPMENT AND FURNITURE														44	0	06/14				
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC																		DEVSCOPE	12/07	02/08
CONS	005 CONSTRUCTION														4	0	06/14				
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation																				
CONS	001 CONSTRUCTION														1,461	0	06/14				
CONS	002 CONSTRUCTION														175	0	06/14				
IFDS	003 IFA DESIGN														29	0	06/14				
IFSP	004 IFA CONSTRUCTION SUPERVIS														175	0	06/14				
CONS	006 CONSTRUCTION														750	0	06/14				

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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-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/13 \$115,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5	IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/14	PROJSTRT	02/09	02/09

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/13 \$4,005,096.65 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$191,161.23 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$247,742.12 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,250				(C)*	3,834		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,834
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,834
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,834
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POP		POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
	CONS	010 CONSTRUCTION	70	0	06/14			
CO#: RR	DSGN	011 DESIGN	23	0	06/14			
CO#: 01	DSGN	011 DESIGN	18	0	06/14			
	CONS	012 CONSTRUCTION	1	0	06/14			
	IFDS	013 IFA DESIGN	5	0	06/14			
CO#: RR	IFSP	014 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
	CONS	016 CONSTRUCTION	500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.							DEVSCOPE	09/10 11/10
	DSGN 001 DESIGN				1	0	06/14		
	CONS 002 CONSTRUCTION				971	0	06/14		
	CONS 004 CONSTRUCTION				1,000	0	06/14		
	CONS 005 CONSTRUCTION				500	0	06/14		
	CONS 007 CONSTRUCTION				500	0	06/14		
	CONS 008 CONSTRUCTION				250	0	06/14		
	IFSP 101 IFA CONSTRUCTION SUPERVIS				163	0	06/14		

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BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER																			
AVAILABLE BALANCE AS OF: 11/30/13 \$299,749.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,765,095.61 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$236,155.39 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		250	*		*		*		*	(C)*		535	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	535	*	535				
FORCST(C)*	*	*	*	*	235	*	*	*	*	*	*	*	300	*	535				
ACTUAL(C)*	*	*	*	*	235	*	*	*	*	*	*	*	*	*	235				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations							DEVSCOPE	05/07 05/07
CO#: 00	DSGN 003 DESIGN				1	0	06/14		
	CONS 012 CONSTRUCTION				223	0	06/14		
	CONS 013 CONSTRUCTION				61	0	06/14		
	CONS 019 CONSTRUCTION				125	0	06/14		
	CONS 021 CONSTRUCTION				125	0	06/14		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN412		FMS #: 126 Q15	THALIA SPANISH THEATER															
AVAILABLE BALANCE AS OF: 11/30/13			\$105,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$35,000.00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	50	*	*	*	*	*		(C)*	105	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV412-THA	EQFN	THAS - Purchase of Lighting System, Thalia Spanish Theater	55	0	06/14			
126 PV412-TST	EQFN	THAS - Thalia Spanish Theatre Sound Equipment	50	0	06/14			

BUDGET LINE: PV-QN413		FMS #: 126 AG9	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 11/30/13			\$502,604.40	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$42,395.60	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*		(C)*	503	*	*	*	*	*	*		
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413-CH1	CONS	Chocolate Factory - Acquisition and Renovation of facility	500	0	06/14			
126 PV413CHOC	CO#: 01 EQFN	CHOC - CHOCOLATE FACTORY - IT Computer Equipment	2	0	06/14			
		003 EQUIPMENT AND FURNITURE						



FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413CHO2 EQFN	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/14			

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	50	*	*	*	(C)* 150	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667-QC2 EQFN	Queens Council on the Arts - Computer System 001 EQUIPMENT AND FURNITURE	50	0	06/14			
126 PV667QCLS EQFN	Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/14			



FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/13		\$515,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	310	*		*		*		*		(C)*	515	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	*	515
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	*	515
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV467LIN	FTH - Linden Place Parking Lot									PROJSTRT	09/09	09/09	
CONS	008 CONSTRUCTION			205	0	06/14							
CONS	011 CONSTRUCTION			210	0	06/14							
CONS	014 CONSTRUCTION			100	0	06/14							

BUDGET LINE: PV-Q050		FMS #: 126 Q17		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 11/30/13		\$255,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,000,000.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	255	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	*	255
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	*	255
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PVMMI-EQ	MMI - IT Equipment and Upgrades												
EQFN	001 EQUIPMENT AND FURNITURE			255	0	06/14							

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$4,419,323.33 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$330,496.94 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,481,398.74 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	150				(C)* 4,396			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,396 *	4,396
FORCST(C)*	*	*	*	*	*	3,213	*	*	*	*	*	*	1,183 *	4,396
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-L		QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP 08/04	06/12
CO#: RR IFDS	004	IFA DESIGN	3	0	06/14			
CO#: D1 IFSP	006	IFA CONSTRUCTION SUPERVIS	1	0	06/14			
CO#: CR CONS	010	CONSTRUCTION	2	0	06/14			
CO#: C1 CONS	010	CONSTRUCTION	3	0	06/14			
CO#: C2 CONS	010	CONSTRUCTION	3	0	06/14			
850 PV272BMS		QBG - Building Management System/Diffusion Well					PROJSTRT 01/12	01/12
DSGN	001	DESIGN	66	0	06/14			
CONS	003	CONSTRUCTION	281	0	06/14			
CONS	004	CONSTRUCTION	350	0	06/14			
CONS	005	CONSTRUCTION	100	0	06/14			
CONS	006	CONSTRUCTION	150	0	06/14			
IFSP	103	IFA CONSTRUCTION SUPERVIS	7	0	06/14			
850 PV272PATH		QBG - QUEENS BOTANICAL GARDEN - Pathways						
CO#: AW CONS	GE 001	CONSTRUCTION GENERAL	3,147	0	06/14			
850 PV272SIDE		QBG - Queens Botanical Garden - Sidewalk Renovation					DEVSCOPE 06/11	09/11
CONS	001	CONSTRUCTION	293	0	06/14			
DSGN	003	DESIGN	1	0	06/14			
IFDS	004	IFA DESIGN	12	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 11/30/13		\$3,940,081.70 (CITY)				\$156.00 (NON-CITY)													
CONTRACT LIABILITY:		\$6,962,408.12 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$56,241,528.09 (CITY)				\$424,844.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	1,700	*	*	*	*	*	*	*	*	3,795	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,795	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,795	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)					DEVSCOPE 07/13	09/13
	CONS	001 CONSTRUCTION	850	0	06/14			
	CONS	002 CONSTRUCTION	850	0	06/14			
850	PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units					PROJSTRT 11/07	11/07
	CO#: LO DSGN	001 DESIGN	1	0	06/14			
	CONS	003 CONSTRUCTION	478	0	06/14			
	CONS	010 CONSTRUCTION	16	0	06/14			
850	PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS						
	IFDS	004 IFA DESIGN	12	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/14			
850	PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP 10/01	06/07
	CO#: RR IFDS	002 IFA DESIGN	3	0	06/14			
	CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
850	PV274-SP1	NYHOS - NY Hall of Science Spalling Fix					CONSCOMP 12/08	06/14
	IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/14			
850	PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT 06/08	03/10
	CONS	010 CONSTRUCTION	1,600	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$2,451,604.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$857,749.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,237,775.05 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,515	*		*		*		*	(C)*	3,061	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,061	*	3,061
FORCST(C)*	*	*	593	28	*	*	*	*	*	*	*	2,440	*	3,061	
ACTUAL(C)*	*	*	593	28	*	*	*	*	*	*	*	*	*	621	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: PV-Q466    FMS #: 126 Q04    QUEENS THEATER IN THE PARK IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/13    \$1,624,000.37 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$200,740.35 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$12,742,721.59 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	1,622	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,622 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,622 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466QTIP	EQFN	QTIP - Queen's Theater in the Park Auditorium Equipment	270	0	06/14			
850 PVQ466-F	CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition	2	0	06/14	PROJSTRT	01/02	01/02
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation	742	0	06/14	PROJSTRT	07/09	07/09
	CONS	002 CONSTRUCTION	225	0	06/14			
	CONS	005 CONSTRUCTION	305	0	06/14			
	CONS	008 CONSTRUCTION	80	0	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
IFDS	100 IFA DESIGN	6	0	06/14			
IFSP	101 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10	06/13
CONS	001 CONSTRUCTION	15	0	06/14			

BUDGET LINE: PV-Q501    FMS #: 126 Q06    P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13    \$1,000,673.80 (CITY)    \$ .00 (NON-CITY)

CONTRACT LIABILITY:    \$46,035.32 (CITY)    \$ .00 (NON-CITY)

ITD EXPENDITURES:    \$5,605,016.28 (CITY)    \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space						
CONS	003 CONSTRUCTION	1,000	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,026,205.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$119,759.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,448,804.08 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,026			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING										PROJSTRT 06/99	06/99
CONS	045 CONSTRUCTION						225	0	06/14			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction										CONSCOMP 01/10	06/13
CO#: AA CONS	008 CONSTRUCTION						1	0	06/14			
CONS	029 CONSTRUCTION						500	0	06/14			
CONS	030 CONSTRUCTION						300	0	06/14			

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER  
 AVAILABLE BALANCE AS OF: 11/30/13 \$4,740,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$127,774.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$98,319.03 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,800				4,597			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,597	4,597
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,597	4,597
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV-STGINT	STG -St. George Theater Interior Renovations											
CONS	001 CONSTRUCTION						1,800	0	06/14			
CONS	002 CONSTRUCTION						750	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
850 PV467-STG	St. George Theater Capital Improvements Phase I						
CO#: 00 CONS	001 CONSTRUCTION	47	0	06/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/14			
CONS	020 CONSTRUCTION	2,000	0	06/14			

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 11/30/13 \$259,000.00 (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)*	109				241			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV406-CAS	Casa Belvedere - Facility Renovation						
CONS	001 CONSTRUCTION	132	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
CONS	007 CONSTRUCTION	109	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/13 \$5,198,536.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,707,982.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,968,393.05 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	500				4,310			1,350
APPROPRIATIONS (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 *	*	*	177 *	*	*	*	*	*	132 *	3,592 *	4,310
ACTUAL(C)*	*	409 *	*	*	177 *	*	*	*	*	*	*	*	586
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175-ZOO	SIZ - Staten Island Zoo Animal Medical Equipment					
EQFN	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		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R230 FMS #: 126 R10 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05	12/06
CONS	024 CONSTRUCTION	100	0	06/14			

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$418,119.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,102.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,064,820.69 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					364			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	10	*	*	*	*	*	*	364	364
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	10	*	364	364
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05	01/06
EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/14			
CO#: BL CONS	020 CONSTRUCTION	10	0	12/13			
850 PV302-H	SIIAS - Building H Archival Storage						
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/14			
850 PV302-H2	SIIAS - Building H Climate Control				DEVSCOPE	10/10	12/10
CONS	002 CONSTRUCTION	73	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS 008	IFA DESIGN	4	0	06/14			
IFSP 009	IFA CONSTRUCTION SUPERVIS	22	0	06/14			
CONS 020	CONSTRUCTION	16	0	06/14			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/11	03/12
CONS 003	CONSTRUCTION	200	0	06/14			
IFSP 007	IFA CONSTRUCTION SUPERVIS	21	0	06/14			
IFDS 009	IFA DESIGN	4	0	06/14			

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$1,216,289.51 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$77,710.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,893,780.47 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	250				(C)* 1,294			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	78	*	102	26	*	*	*	46	1,042	1,294
FORCST (C)*	*	*	*	78	*	*	*	*	26	*	148	1,042	1,294
ACTUAL (C)*	*	*	*	78	*	*	*	*	*	*	*	*	78
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CONS 005	CONSTRUCTION	186	0	06/14			
CO#: KP CONS 005	CONSTRUCTION	100	0	06/14			
CONS 010	CONSTRUCTION	227	0	06/14			
DSGN 040	DESIGN	250	0	06/14			
CONS 070	CONSTRUCTION	250	0	06/14			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement				PROJSTRT	10/02	10/02
CONS 006	CONSTRUCTION	6	0	06/14			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
CONS 060	CONSTRUCTION	26	0	01/14			
CO#: BL CONS 060	CONSTRUCTION	46	0	05/14			
CO#: CP CONS 060	CONSTRUCTION	78	0	10/13			
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS				DEVSCOPE	10/07	01/08
CONS 030	CONSTRUCTION	23	0	06/14			
CO#: BL CONS 030	CONSTRUCTION	102	0	12/13			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,168.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$519,917.89 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	35	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	35	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	35	*	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace	35	0	07/13			
CO#: 14	CONS GE 012 CONSTRUCTION						

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					795			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	19	776	795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	19	776	795
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades	2	0	06/14			
CONS	009 CONSTRUCTION						
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade					PROJSTRT	03/06 12/06
DSGN	006 DESIGN	24	0	06/14			
CONS	007 CONSTRUCTION	643	0	06/14			
IFDS	040 IFA DESIGN	11	0	06/14			
IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	003 CONSTRUCTION	79	0	06/14			
DSGN	006 DESIGN	10	0	06/14			
IFDS	009 IFA DESIGN	2	0	06/14			
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	03/07	03/07
CO#: BL CONS	006 CONSTRUCTION	17	0	05/14			
CO#: BL SVCS	050 SERVICES	2	0	05/14			
CONS	070 CONSTRUCTION	17	0	06/14			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT				PROJSTRT	03/08	03/08
IFDS	002 IFA DESIGN	1	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
CONS	030 CONSTRUCTION	1	0	06/14			

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BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER														
AVAILABLE BALANCE AS OF: 11/30/13 \$113,000.08 (CITY) \$ .00 (NON-CITY)														
CONTRACT LIABILITY: \$12,000.00 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$134,502.92 (CITY) \$ .00 (NON-CITY)														
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 17	
ADOPTED (C)*	*	*	*	*	(C)*	99	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	
FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H				PROJSTRT	04/10	06/12
CONS	002 CONSTRUCTION	99	0	06/14			
IFDS	007 IFA DESIGN	2	0	06/14			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND-BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/13 \$239.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$419,138.75 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,331,327.24 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	23	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator						PROJSTRT 01/06	01/06
CO#: CR CONS	007 CONSTRUCTION		18	0	06/14			
CO#: BB CONS	019 CONSTRUCTION		5	0	06/14			

BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE																			
AVAILABLE BALANCE AS OF: 11/30/13 \$35,000.00 (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)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2014													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV297-MGC	Martha Graham Dance Center - Dance Floor							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/14			







FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-VHE	WCS BRONX ZOO - Purchase of Vehicular Equipment						
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
EQVH	005 EQUIPMENT - VEHICLES	1	0	06/14			
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB					DEVSCOPE 06/08	08/08
IFSP	014 IFA CONSTRUCTION SUPERVIS	6	0	06/14			
CO#: BL CONS	017 CONSTRUCTION	3	0	06/14			

BUDGET LINE: PV-X205    FMS #: 126 X02    NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/13    \$601,982.57 (CITY)    \$.00 (NON-CITY)

CONTRACT LIABILITY:    \$464,999.00 (CITY)    \$.00 (NON-CITY)

ITD EXPENDITURES:    \$9,794,681.86 (CITY)    \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GREN	NYBG - Green Zone Projects						
CONS	004 CONSTRUCTION	500	0	06/14			
850 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project						
IFSP	005 IFA CONSTRUCTION SUPERVIS	56	0	06/14			
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					PROJSTRT 04/10	04/10
IFSP	020 IFA CONSTRUCTION SUPERVIS	26	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/13 \$43,000.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$ .00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV464-WAV	WH - Wave Hill - Audio Visual System													
EQFN	001 EQUIPMENT AND FURNITURE						35		0	06/14				
850 PV464-WW	WH - Wave Hill Garden Well Water System												DEVSCOPE	06/08 08/08
IFSP	006 IFA CONSTRUCTION SUPERVIS						7		0	06/14				
IFDS	007 IFA DESIGN						1		0	06/14				

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/13 \$2,847,945.31 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$682,855.58 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,197,255.11 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	500				2,841			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,841	2,841
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,841	2,841
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction													
CO#: AW CONS GE 002	CONSTRUCTION						1,850		0	06/14				
CO#: AW CONS GE 027	CONSTRUCTION						422		0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11 09/11
	CONS 001 CONSTRUCTION	47	0	06/14		
	DSGN 004 DESIGN	6	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	6	0	06/14		
	IFDS 006 IFA DESIGN	1	0	06/14		
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)					
	CO#: 01 DSGN 002 DESIGN	15	0	06/14		
	CO#: 02 DSGN 002 DESIGN	1	0	06/14		
	CONS 007 CONSTRUCTION	500	0	06/14		

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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$613,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,450,653.00 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	613	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)\*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots				DEVSCOPE	07/11 09/11
	CONS 003 CONSTRUCTION	613	0	06/14		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N001 FMS #: 126 AC6 3 LEGGED DOG, INC  
 AVAILABLE BALANCE AS OF: 11/30/13 \$20,000.00 (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)*										20							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV4673LD3	3LD - Sound System					
	EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/14		

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/13 \$4,284,557.96 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$97,941.48 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,000,500.56 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										185							
APPROPRIATIONS (N)*																	

						FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	185	*	*	*	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	185	*	*	*	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-52P	CLG - 52nd Street Project - Inital Outfitting					
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	5	0	06/14		
126 PV46752PR	CLG - 52nd Street Project - Lighting System					
	EQFN 002 EQUIPMENT AND FURNITURE	180	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N010		FMS #: 126 AD1		AFRIKAN POETRY THEATRE											
AVAILABLE BALANCE AS OF: 11/30/13				\$826,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*				(C)* 806		*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*	

FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	806	*	806
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	806	*	806
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	APT -	Afrikan Poetry Theater, Building Renovation					PROJSTRT 02/07	02/07
	CONS	008 CONSTRUCTION	355	0	06/14			
	CONS	012 CONSTRUCTION	375	0	06/14			
	CONS	013 CONSTRUCTION	20	0	06/14			
	CONS	024 CONSTRUCTION	56	0	06/14			

BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)											
AVAILABLE BALANCE AS OF: 11/30/13				\$8,678,224.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,011,750.24		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$1,826,374.87		(CITY)				\$ .00		(NON-CITY)			
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*				(C)* 8,434		*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*	

FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	133	13	*	*	*	*	1	8,287	*	8,434	
FORCST(C)*	*	*	*	*	133	*	*	66	*	*	3	8,232	*	8,434	
ACTUAL(C)*	*	*	*	*	133	*	*	*	*	*	*	*	*	133	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ANY	ART/NY -	ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
	CO#: BL	CONS 010 CONSTRUCTION	1	0	05/14			
	CO#: 99	SVCS 010 SERVICES	3	0	12/13			
		CONS 050 CONSTRUCTION	55	0	06/14			
		CONS 060 CONSTRUCTION	10	0	12/13			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
850 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09 09/09
CO#: BL	CONS 003 CONSTRUCTION	7,824	0	06/14		
	CONS 004 CONSTRUCTION	118	0	06/14		
	DSGN 014 DESIGN	133	0	11/13		
850 PV467ANY2	ART/NY - 138 South Oxford Exterior Renovations Phase 2					
	CONS 002 CONSTRUCTION	272	0	06/14		
	CONS 007 CONSTRUCTION	18	0	06/14		

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/13 \$294,177.09 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$93,451.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,112,536.91 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					352			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	352
FORCST(C)*	*	*	*	58	*	*	*	*	*	*	*	*	352
ACTUAL(C)*	*	*	*	58	*	*	*	*	*	*	*	*	58
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV027APT5	APOLLO - Apollo Theater Equipment Systems lighting and sound					
EQFN	004 EQUIPMENT AND FURNITURE	190	0	06/14		
801 APOLLO	FA - Apollo Theater Renovation				DSGN	10/02 01/03
CNSP	005 CONSTRUCTION SUPERVISION	25	0	06/14		
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM					
EQFN	004 EQUIPMENT AND FURNITURE	60	0	06/14		
801 PV467APT3	Apollo Theater - Phase III Renovations				DEVSCOPE	07/09 09/09
CONS	005 CONSTRUCTION	77	0	06/14		

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

BUDGET LINE: PV-N028		FMS #: 126 AQ9		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 11/30/13		\$1,200,000.00		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV028-ISS	Issue Project Room - interior fitout						DEVSCOPE	10/10 12/10
CONS	006 CONSTRUCTION			500	0	06/14		
CONS	010 CONSTRUCTION			700	0	06/14		

BUDGET LINE: PV-N031		FMS #: 126 AE8		ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)															
AVAILABLE BALANCE AS OF: 11/30/13		\$514,000.00		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$18,878.75		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$455,930.25		(CITY)				\$ .00		(NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	17	*		*		*		*	(C)*		449	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	449	*	449
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	449	*	449
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof						PROJSTRT	02/09 02/09
CONS	012 CONSTRUCTION			22	0	06/14		
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows							
CONS	002 CONSTRUCTION			397	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS			48	0	06/14		
DSGN	008 DESIGN			30	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 11/30/13				\$160,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	135	*		*		*		*	(C)*	160	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2			135	0	06/14		
	CONS 002 CONSTRUCTION							
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System			25	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-N053		FMS #: 126 AE5		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 11/30/13				\$2,000,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*	2,000	
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
850 PV467-BHT	BHT - Billie Holiday Theater Renovations						PROJSTRT	05/06 05/06
	CONS 020 CONSTRUCTION			1,600	0	06/14		
	CONS 030 CONSTRUCTION			400	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)  
 AVAILABLE BALANCE AS OF: 11/30/13 \$83,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,403.10 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,829.90 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project									DEVSCOPE 01/11	04/11
IFDS	004 IFA DESIGN					4	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS					27	0	06/14			

BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC.  
 AVAILABLE BALANCE AS OF: 11/30/13 \$37,448.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,552.00 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	37	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					37	0	06/14			

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

BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 11/30/13 \$750,000.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,613,749.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,886,248.89 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	750				(C)* 20,750			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	20,750	*	20,750
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	20,750	*	20,750
ACTUAL(C)*	20,000	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	20,000
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion					DEVSCOPE 01/09 04/09		
	CONS 012	CONSTRUCTION	20,000	0	06/14			
	CONS 017	CONSTRUCTION	750	0	06/14			

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/13 \$104,760.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,340.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,470,319.37 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)* 96			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BHPE	BHS - Permanent Exhibition Space					PROJSTRT 01/07 01/07		
	CONS 003	CONSTRUCTION	88	0	06/14			
	CONS 040	CONSTRUCTION	8	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-N076	FMS #: 126 AE9	BROOKLYN PHILHARMONIC										
AVAILABLE BALANCE AS OF: 11/30/13		\$514,215.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$35,785.00	(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 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					550				(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	36	*	514	*	*	*	*	*	*	550
FORCST(C)*	*	*	*	36	*	*	*	*	*	*	*	499	535
ACTUAL(C)*	*	*	*	36	*	*	*	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse												
CONS	002 CONSTRUCTION					499	0	12/13					
CO#: RE CONS	002 CONSTRUCTION					15	0	12/13					
CO#: CI SVCS	002 SERVICES					36	0	10/13					

BUDGET LINE: PV-N080	FMS #: 126 AB1	BARYSHNIKOV DANCE FOUNDATION										
AVAILABLE BALANCE AS OF: 11/30/13		\$56,999.74	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$1,995,242.26	(CITY)								\$ .00 (NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	21	*	*	*					(C)*	35	*	*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*		*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound												
EQFN	002 EQUIPMENT AND FURNITURE					9	0	06/14					
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th										DSGN	03/09	03/11
CONS	002 CONSTRUCTION					26	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-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$605,297.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,319,703.00 (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)*	600				1,926			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,926	1,926
FORCST(C)*	*	*	*	*	920	*	*	*	*	*	*	*	1,006	1,926
ACTUAL(C)*	*	*	*	*	1,320	*	*	*	*	*	*	*	*	1,320
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out								DEVSCOPE	01/11	03/11
CONS	004 CONSTRUCTION					921	0	06/14			
CONS	010 CONSTRUCTION					600	0	06/14			
801 PVBRSTRN2	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipmnet										
CONS	001 CONSTRUCTION					405	0	06/14			

BUDGET LINE: PV-N112 FMS #: 126 AF4 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 11/30/13 \$540,630.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$102,639.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,813.26 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					541			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	6	*	*	*	*	208	327	541
FORCST(C)*	*	*	*	*	*	*	6	*	*	*	*	208	327	541
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CIUSA - ADA Access										
CONS	001 CONSTRUCTION					250	0	06/14			
CONS	005 CONSTRUCTION					10	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work				PROJSTRT	09/09	09/09
CO#: BL CONS	001 CONSTRUCTION	208	0	05/14			
CONS	020 CONSTRUCTION	67	0	06/14			
DSGN	030 DESIGN	6	0	01/14			

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME												
AVAILABLE BALANCE AS OF: 11/30/13				\$299,400.38 (CITY)						\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$15,320.97 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$655,041.65 (CITY)						\$0.00 (NON-CITY)						
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	200	*	*	*	(C)*	230	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*
FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)						
CONS	002 CONSTRUCTION	200	0	06/14			
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th				PROJSTRT	06/08	06/08
CONS	001 CONSTRUCTION	24	0	06/14			
CONS	010 CONSTRUCTION	6	0	06/14			



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N124		FMS #: 126 AS0		DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 11/30/13				\$129,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		114	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

										FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	12	*	*	*	*	*	102	*	114			
FORCST	(C)*	*	*	*	*	*	*	*	12	*	*	*	*	102	*	114			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV124-DW	DWV - Renovation at 182 Fourth Avenue						
	CONS	001 CONSTRUCTION	100	0	06/14			
	CONS	004 CONSTRUCTION	2	0	06/14			
	DSGN	008 DESIGN	12	0	01/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	12	0	06/14			
	IFDS	014 IFA DESIGN	2	0	06/14			

BUDGET LINE: PV-N127		FMS #: 126 AG1		DIXON PLACE															
AVAILABLE BALANCE AS OF: 11/30/13				\$51,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$520,900.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/14	DEVSCOPE	07/07	10/07

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N131		FMS #: 126 AG3	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/13			\$353,530.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,797,006.07	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$311,463.93	(CITY)									\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	191	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	191	*	191
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	191	*	191
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation						PROJSTRT	08/07 08/07
CO#: B3	CONS 005 CONSTRUCTION			91	0	06/14		
	CONS 022 CONSTRUCTION			100	0	06/14		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project						PROJSTRT	08/06 08/06
IFDS	013 IFA DESIGN			3	0	06/14		

BUDGET LINE: PV-N132		FMS #: 126 AG5	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 11/30/13			\$930,000.00	(CITY)									\$300,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$14,000.00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	25	*		*		*		*	(C)*	825	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						PROJSTRT	02/09 02/09
	CONS 002 CONSTRUCTION			700	0	06/14		
	CONS 008 CONSTRUCTION			0	197	06/14		
CO#: BL	CONS 008 CONSTRUCTION			0	103	06/14		
	CONS 009 CONSTRUCTION			125	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/13 \$1,606,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	500				1,606			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,606	1,606
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,606	1,606
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PVLAMA50	FAB - LA MAMA - Construction													
CONS 003	CONSTRUCTION					750	0	06/14						
CONS 007	CONSTRUCTION					500	0	06/14						
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid											PROJSTRT 08/10	08/10	
CONS 012	CONSTRUCTION					356	0	06/14						

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/13 \$43,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation											DEVSCOPE 09/05	12/05	
IFSP 006	IFA CONSTRUCTION SUPERVIS					10	0	06/14						

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N144	FMS #: 126 AG8	STREB/RINGSIDE														
AVAILABLE BALANCE AS OF: 11/30/13		\$618,000.00	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$250,000.00	(CITY)										\$ .00	(NON-CITY)		
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *								
ADOPTED (C)*	200								(C)*	575						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2014													
	JULY	AUG	SEPT	OCT	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
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															
IFSP	004 IFA CONSTRUCTION SUPERVIS							20		0		06/14				PROJSTRT 09/07 09/07

BUDGET LINE: PV-N161	FMS #: 126 AH8	FOURTH ARTS BLOCK														
AVAILABLE BALANCE AS OF: 11/30/13		\$225,766.09	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$105,276.78	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$3,191,103.80	(CITY)										\$ .00	(NON-CITY)		
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *								
ADOPTED (C)*									(C)*	4						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project															
CO#: R1 CONS	001 CONSTRUCTION							1		0		06/14				DEVSCOPE 07/09 09/09
CO#: R6 SVCS	001 SERVICES							1		0		06/14				
CO#: R1 DSGN	002 DESIGN							2		0		06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N162		FMS #: 126 AF0		FRANKLIN H. WILLIAMS		CARIBBEAN CULTURAL CTR		AFRICAN DIASPORA INST	
AVAILABLE BALANCE AS OF: 11/30/13		\$1,725,000.00		(CITY)				\$3,750,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00 (NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	300	*		*		*	(C)*	1,725
APPROPRIATIONS								COMMITMENT PLAN	
	(N)*	3,750	*		*		*	(N)*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,725 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,725 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11	08/11
	CONS	001 CONSTRUCTION	1,425	0	06/14			
	CONS	005 CONSTRUCTION	300	0	06/14			

BUDGET LINE: PV-N166		FMS #: 126 AI2		GHETTO FILM SCHOOL					
AVAILABLE BALANCE AS OF: 11/30/13		\$150,000.00		(CITY)				\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00 (NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*	(C)*	150
APPROPRIATIONS								COMMITMENT PLAN	
	(N)*		*		*		*	(N)*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS						
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/14			



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/13				\$100,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$500,000.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades												DEVSCOPE	04/10 07/10
	CONS 001 CONSTRUCTION									226	0	06/18		
	CONS 005 CONSTRUCTION									100	0	06/14		

BUDGET LINE: PV-N180		FMS #: 126 299		ART LAB AT THE SNUG HARBOR CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/13				\$60,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H													DEVSCOPE	10/10 12/10
	CONS 001 CONSTRUCTION										60	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N181    FMS #: 126 AI4    HARLEM SCHOOL OF THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/13    \$660,000.00 (CITY)  
 CONTRACT LIABILITY:    \$56,883.00 (CITY)  
 ITD EXPENDITURES:    \$112,615.00 (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)*		250								(C)*	458							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	458	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	458	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV181HSA3		HSA - Harlem School of the Arts Phase 3 - Office Renovation						
	CONS	002 CONSTRUCTION	102	0	06/14			
	CONS	003 CONSTRUCTION	250	0	06/14			
850 PV181HSA2		HSA - Harlem School of the Arts - Phase 2 Building Upgrades						DEVSCOPE 11/10 01/11
CO#: BL	DSGN	001 DESIGN	6	0	06/14			
	CONS	006 CONSTRUCTION	100	0	06/14			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	33	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER													
AVAILABLE BALANCE AS OF: 11/30/13				\$173,000.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$322,870.00 (CITY)						\$0.00 (NON-CITY)							
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		47 *								(C)* 89 *							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA4	EQFN	HERE - Equipment Systems FY11 001 EQUIPMENT AND FURNITURE	4	0	06/14			
126 PV185-HA5	EQFN	HERE - Lighting, Sound, Video and IT Equipment Systems FY12 001 EQUIPMENT AND FURNITURE	7	0	06/14			
126 PV185-HA6	EQFN	Here Arts Center Equipment Systems 001 EQUIPMENT AND FURNITURE	25	0	06/14			
126 PV185-HA8	EQFN	HERE - Here Arts Center Video System 002 EQUIPMENT AND FURNITURE	28	0	06/14			
801 HEREARTS	IFSP	FA - HERE Art Center's Building Renovation 001 IFA CONSTRUCTION SUPERVIS	30	0	06/14	DSGN	12/07	12/07
	CONS	014 CONSTRUCTION	25	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N195		FMS #: 126 AI7		IRISH ARTS CENTER											
AVAILABLE BALANCE AS OF: 11/30/13		\$12,000,000.00		(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 *	
ADOPTED	(C)*	7,000	*	*	*	*	*	(C)*	12,000	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,000	*	12,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,000	*	12,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center						DEVSCOPE	07/11 10/11
CONS	001 CONSTRUCTION			1,750	0	06/14		
CONS	008 CONSTRUCTION			250	0	06/14		
CONS	009 CONSTRUCTION			3,000	0	06/14		
CONS	014 CONSTRUCTION			3,000	0	06/14		
CONS	015 CONSTRUCTION			4,000	0	06/14		

BUDGET LINE: PV-N196		FMS #: 126 AI8		IRISH REPERTORY THEATRE											
AVAILABLE BALANCE AS OF: 11/30/13		\$1,281,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$21,007.66		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$2,992.34		(CITY)								\$ .00		(NON-CITY)	
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED	(C)*	68	*	*	*	*	*	(C)*	1,253	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,253	*	1,253
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,253	*	1,253
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations						DEVSCOPE	05/09 05/09
CONS	001 CONSTRUCTION			1,253	0	06/14		
IFSP	015 IFA CONSTRUCTION SUPERVIS			24	0	06/14		
IFDS	016 IFA DESIGN			4	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N197		FMS #: 126 AJ2		IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 11/30/13				\$48,333.12		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$3,960.07		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$126,016.81		(CITY)						\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	20	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING														
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE										18	0	06/14		
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE										2	0	06/14		

BUDGET LINE: PV-N198		FMS #: 126 AJ3		NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/13				\$81,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$4,050,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II														
IFSP	010 IFA CONSTRUCTION SUPERVIS										81	0	06/14	PROJSTRT 09/07	09/07

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 11/30/13 \$1,425,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*		1,250	*	*	*	(C)*	3,925	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,925	3,925
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,925	3,925
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment										
EQFN	002 EQUIPMENT AND FURNITURE					175	0	06/14			
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration										
CONS	002 CONSTRUCTION					1,250	0	06/14			
CONS	003 CONSTRUCTION					2,500	0	06/14			

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 11/30/13 \$675,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*		175	*	*	*	(C)*	675	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	675	675
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	675	675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit										
CONS	002 CONSTRUCTION					175	0	06/14			
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6									DEVSCOPE 11/10	01/11
CONS	004 CONSTRUCTION					500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N213 FMS #: 126 A01 JEWISH COMMUNITY CENTER IN MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/13 \$25,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV213JCC1	JCC - Purchase of Projection System									25	0	06/14							
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.  
 AVAILABLE BALANCE AS OF: 11/30/13 \$13,264,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$525,655.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,160,609.65 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	12,664	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	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																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting																		
	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							



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

BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 11/30/13				\$141,439.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$.22		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$57,560.78		(CITY)						\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	25	*		*		*		*	(C)*	141	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	*	141
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	*	141
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer					
EQFN	003 EQUIPMENT AND FURNITURE	112	0	06/14		
126 PV222JTIT	JT - Joyce Theater IT System					
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/14		
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS					
EQFN	002 EQUIPMENT AND FURNITURE	4	0	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-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/13 \$928,000.17 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$813,227.83 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		369	*		*		*		*	(C)*	859	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	859	*	859
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	859	*	859
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
126 PV467EQ97	LESTM - Schnieder Saloon Equipment - 97 Orchard St.																	
EQFN	002 EQUIPMENT AND FURNITURE	53	0	06/14														
801 PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St																	
CONS	005 CONSTRUCTION	6	0	06/14	DSGN	04/08	04/09											
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.																	
CONS	001 CONSTRUCTION	500	0	06/14														
CONS	004 CONSTRUCTION	300	0	06/14														

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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-N251    FMS #: 126 AC1    CHEZ BUSHWICK  
 AVAILABLE BALANCE AS OF: 11/30/13    \$163,617.40 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$89,550.60 (CITY)    \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	155	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	*	155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	*	155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CPR	EQFN	Center for Performance Research Lighting System 001 EQUIPMENT AND FURNITURE	155	0	06/14			

BUDGET LINE: PV-N256    FMS #: 126 AK3    MANHATTAN THEATER CLUB  
 AVAILABLE BALANCE AS OF: 11/30/13    \$521,765.92 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$18,367.71 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$636,798.18 (CITY)    \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		125	*		*		*		*	(C)*	548	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	28	*	*	*	*	*	*	*	*	*	520	*	548
FORCST(C)*	*	*	28	*	*	*	*	*	*	*	*	*	520	*	548
ACTUAL(C)*	*	*	27	*	*	*	*	*	*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256MTC2	CONS	MTC - Exterior Renovation of Friedman Theater 002 CONSTRUCTION	35	0	06/14			
801 PV256MTC1	CONS	Manhattan Theater Club - Renovation at NYCC 001 CONSTRUCTION	362	0	06/14			
	CONS	003 CONSTRUCTION	90	0	06/14			
850 PV256-FRI	DSGN	MTC - Renovation of Friedman Theater 010 DESIGN	1	0	06/14		DEVSCOPE 08/10	10/10



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/13 \$1,021,475.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$142,525.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	1,021	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,021	1,021
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,021	1,021
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV263MOH4 CONS	MOH - Roof Renovation 002 CONSTRUCTION						500	0	06/14		
801 PV263MOH2 EQFN	MOH - Metropolitan Opera - Stage Lighting 003 EQUIPMENT AND FURNITURE						21	0	06/14		
801 PV263MOH3 EQFN	MOH - Metropolitan Opera - Renovation of Fly System Project 003 EQUIPMENT AND FURNITURE						500	0	06/14		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,062,562.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$181,615.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,786,949.60 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,054			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,054	*
FORCST(C)*	*	*	*	10	*	*	*	*	*	*	*	*	1,051	*
ACTUAL(C)*	*	*	*	10	*	*	*	*	*	*	*	*		10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV266-WIN CONS	MIN - Mind-Builder's Building Renovation WINDOWS 001 CONSTRUCTION	400	0	06/14			
850 PV467-MIN CO#: BL CONS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 018 CONSTRUCTION	1	0	06/14		PROJSTRT 01/06	01/06
	CONS 021 CONSTRUCTION	153	0	06/14			
	CONS 027 CONSTRUCTION	500	0	06/14			

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/13 \$91,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MRG IFSP	ML - Morgan Library - Reconstruction 003 IFA CONSTRUCTION SUPERVIS	71	0	06/14			



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 11/30/13 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,922,628.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN278MAD	MAD - Waterproofing of South Foundation Wall				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	50	0	06/14			

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 11/30/13 \$45,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out						
CONS	002 CONSTRUCTION	250	0	06/14			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07	02/08
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/14			



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

BUDGET LINE: PV-N281    FMS #: 126 AL4    MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 11/30/13    \$5,062,500.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$937,500.00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,062	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,062	5,062
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,062	5,062
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV540WEP2	CONS	MOMA - Museum of Modern Art West End Project 005 CONSTRUCTION	5,000	0	06/14			
801 PV540AFAM	SITE	MOMA - AFAM Acquisition 002 SITE	62	0	06/14			

BUDGET LINE: PV-N288    FMS #: 126 AL6    NATIONAL MUSEUM OF THE AMERICAN INDIAN																			
AVAILABLE BALANCE AS OF: 11/30/13    \$750,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	125	*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN288FVC	CONS	NMAI - Nat'l Museum of the Amer Indian Film and Video Center 001 CONSTRUCTION	125	0	06/14	DEVSCOPE	11/10	01/11
	CONS	006 CONSTRUCTION	125	0	06/14			
126 PV288NFNM	CONS	NMAI - Native Foods/Native Markets 001 CONSTRUCTION	500	0	06/14			

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

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 11/30/13				\$2,085,501.00		(CITY)													\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$5,016.67		(CITY)													\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$495,482.33		(CITY)													\$ .00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	250	*		*		*		*	(C)*	1,532	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2014												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	START	END
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation															
CONS	001 CONSTRUCTION															
CONS	004 CONSTRUCTION															
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation															
CONS	001 CONSTRUCTION															
CONS	004 CONSTRUCTION															
CONS	005 CONSTRUCTION															
IFSP	009 IFA CONSTRUCTION SUPERVIS															

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
850 PVN304SM IFSP	004 CONSTRUCTION NYHS - Smoke Purge System 003 IFA CONSTRUCTION SUPERVIS	1,000 10	0 0	06/14 06/14			

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/13 \$97,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	97	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	97
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	97
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWEQ EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting 003 EQUIPMENT AND FURNITURE	25	0	06/14			
850 PV467NYTW CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 009 CONSTRUCTION	72	0	06/14	PROJSTRT	08/06	08/06





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

BUDGET LINE: PV-N330 FMS #: 126 AN1 POETS HOUSE

AVAILABLE BALANCE AS OF: 11/30/13 \$142,250.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,220,982.66 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POET	IFSP	POETS HOUSE - Expansion project 006 IFA CONSTRUCTION SUPERVIS	45	0	06/14	DEVSCOPE	08/05	11/05

BUDGET LINE: PV-N333 FMS #: 126 AP3 PREGONES THEATER

AVAILABLE BALANCE AS OF: 11/30/13 \$1,707,104.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,896.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$650,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	500				(C)*	722		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	722 *
FORCST(C)*	*	*	*	43	*	*	*	*	*	*	*	*	722 *
ACTUAL(C)*	*	*	*	43	*	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV333PRE3		Pregones Theater - Renovation of office/studio facility						
	DSGN	001 DESIGN	43	0	06/14			
	IFDS	003 IFA DESIGN	4	0	06/14			
	CONS	005 CONSTRUCTION	179	0	06/14			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/14			
	CONS	011 CONSTRUCTION	500	0	06/14			





FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
850 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 008 IFA CONSTRUCTION SUPERVIS	13	0	06/14	CONSCOMP	06/13	06/13

BUDGET LINE: PV-N362		FMS #: 126 AN7		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S				
AVAILABLE BALANCE AS OF: 11/30/13		\$50,000.00 (CITY)		\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00 (CITY)		\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$ .00 (CITY)		\$ .00 (NON-CITY)				
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*							(C)*	50
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*	

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362-SAW EQFN	St. Ann's Warehouse Automated Lighting 002 EQUIPMENT AND FURNITURE	50	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N364		FMS #: 126 AN8		ST. GEORGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/13				\$478,379.30 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$91,989.70 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$14,631.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		459	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	459	*	459
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	459	*	459
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-STG		St. George Theater Capital Improvements Phase I						
	CONS	002 CONSTRUCTION	257	0	06/14			
	DGN	003 DESIGN	59	0	06/14			
	CONS	008 CONSTRUCTION	143	0	06/14			

BUDGET LINE: PV-N373		FMS #: 126 AP9		SCULPTURE CENTER															
AVAILABLE BALANCE AS OF: 11/30/13				\$39,145.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,855.00 (CITY)								\$79,109.94 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$388,345.56 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		39	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	39	*	39
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	39	*	39
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL		SCUL - Sculpture Center Renovations						
	CONS	017 CONSTRUCTION	39	0	06/14			DEVSCOPE 05/07 05/07

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N375		FMS #: 126 AN9		SECOND STAGE THEATER														
AVAILABLE BALANCE AS OF: 11/30/13		\$3,607,000.00		(CITY)						\$ .00 (NON-CITY)								
CONTRACT LIABILITY:		\$ .00		(CITY)						\$ .00 (NON-CITY)								
ITD EXPENDITURES:		\$25,000.00		(CITY)						\$ .00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	3,607	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV375-LT	SST - Second Stage Theater Lighting System	*	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	002 EQUIPMENT AND FURNITURE									100					100	0	06/14			
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation																	DEVSCOPE	07/10	09/10
CONS	004 CONSTRUCTION									1,000						0	06/14			
CONS	006 CONSTRUCTION									2,000						0	06/14			
CONS	007 CONSTRUCTION									500						0	06/14			
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT																			
EQFN	008 EQUIPMENT AND FURNITURE									7						0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 11/30/13				\$188,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,763,813.74 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$124,361.81 (CITY)								\$ .00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	165	*		*		*		*	(C)*	150	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV381SRA6	Seventh Regiment - MEP Plant and North Core									150	0	06/14				
CONS	002 CONSTRUCTION															
850 PV381SRA5	Seventh Regiment - MEP Plant and South Core									20	0	06/14				
IFSP	003 IFA CONSTRUCTION SUPERVIS															
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure									3	0	06/14	DEVSCOPE	10/10	12/10	
IFSP	003 IFA CONSTRUCTION SUPERVIS															

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N385		FMS #: 126 AO2		SIGNATURE THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/13				\$774,000.00		(CITY)				\$750				\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$328,348.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$19,876,447.32		(CITY)								\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV385RLP3	SIG - Signature Theater Center - Phase 3			750	0	06/14		
	CONS 002 CONSTRUCTION							
850 PV385-RLP	SIG - Signature Theater Center - Phase 2			24	0	06/14	DEVSCOPE 10/10	01/11
	IFSP 007 IFA CONSTRUCTION SUPERVIS							

BUDGET LINE: PV-N394		FMS #: 126 AO4		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/13				\$13,640,055.00		(CITY)				\$900,000.00				\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$228,000.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$370,740.00		(CITY)								\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	6,592	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,592	*	6,592
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,592	*	6,592
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 PV394WVTR	Restoration of Wavertree historic ship Phase 2			1,500	0	06/14		
	CONS 001 CONSTRUCTION							
	CONS 003 CONSTRUCTION			2,000	0	06/14		
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels			3,092	0	06/14	DEVSCOPE 07/10	09/10
	CONS 008 CONSTRUCTION							

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

BUDGET LINE: PV-N406    FMS #: 126 AT8    CASA BELVEDERE  
 AVAILABLE BALANCE AS OF: 11/30/13    \$741,000.00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	652	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	*	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	*	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 PV406-CAS	Casa Belvedere - Facility Renovation																	
CONS	002 CONSTRUCTION												652	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS												89	0	06/14			

BUDGET LINE: PV-N409    FMS #: 126 AO5    SYMPHONY SPACE  
 AVAILABLE BALANCE AS OF: 11/30/13    \$423,402.55 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$103,597.45 (CITY)    \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		275	*		*		*		*	(C)*	352	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	352	*	352
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	352	*	352
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation																	
CONS	002 CONSTRUCTION												275	0	06/14			
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector																	
EQFN	004 EQUIPMENT AND FURNITURE												2	0	06/14			
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System																	
EQFN	003 EQUIPMENT AND FURNITURE												75	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS	15	0	06/14	PROJSTRT	06/03	06/03

BUDGET LINE: PV-N411		FMS #: 126 AR6		TEATRO CIRCULO												
AVAILABLE BALANCE AS OF: 11/30/13		\$200,000.00		(CITY)												
CONTRACT LIABILITY:		\$ .00		(CITY)												
ITD EXPENDITURES:		\$ .00		(CITY)												
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*								(C)*	50	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN							
	(N)*								(N)*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2 IFDS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 003 IFA DESIGN	20	0	06/14			
CONS	004 CONSTRUCTION	50	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	130	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-N413 FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,730.68 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$26,269.32 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		700	*		*		*		*	(C)*	1,300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility																	
	CONS 003 CONSTRUCTION						600	0	06/14									
	CONS 005 CONSTRUCTION						700	0	06/14									

BUDGET LINE: PV-N419 FMS #: 126 A19 COOPER-HEWITT NATIONAL DESIGN MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/13 \$5,106,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,147,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$147,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	5,003	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,003 *	5,003
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,003 *	5,003
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
850 PV419-CAR IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a 004 IFA CONSTRUCTION SUPERVIS							40	0	06/14								
850 PV419CAR2 IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 005 IFA CONSTRUCTION SUPERVIS							63	0	06/14								
850 PV419CAR3 CONS	Cooper Hewitt - Carnegie Mansion Renovation Phase 2c 001 CONSTRUCTION							5,000	0	06/14								



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP	002 IFA CONSTRUCTION SUPERVIS				100	0	06/14		
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION								
CO#: BL CONS	010 CONSTRUCTION				3	0	06/14		

BUDGET LINE: PV-N423    FMS #: 126 AO8    THE JEWISH MUSEUM

AVAILABLE BALANCE AS OF: 11/30/13    \$200,000.00 (CITY)    \$.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV423ROOF	JM - Chiller and Roof Replacement								
CONS	001 CONSTRUCTION				200	0	06/14		

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

BUDGET LINE: PV-N429    FMS #: 126 AT3    THEATRE FOR A NEW AUDIENCE  
 AVAILABLE BALANCE AS OF: 11/30/13    \$50,000.00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)

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

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	10	*	*	*	*	*	*	*	*	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMTFANA	CONS	FA - Theatre for a New Audience 010 CONSTRUCTION	50	0	06/14	DSGN	03/09	03/11

BUDGET LINE: PV-N430    FMS #: 126 AU5    WNET.ORG  
 AVAILABLE BALANCE AS OF: 11/30/13    \$312,000.00 (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)*	212				312			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	312
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	312
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N452 FMS #: 126 AR1 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 11/30/13 \$7,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	7,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467M125	Mart 125 Development								DEVSCOPE	09/11	11/11
	CONS 008 CONSTRUCTION					1,000	0	06/14			
	CONS 009 CONSTRUCTION					6,000	0	06/14			

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/13 \$17,802.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$82,197.05 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,750,000.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	82	*	*	*	*	*	*	*	*	*	*	18	100
FORCST(C)*	*	82	*	*	*	*	*	*	*	*	*	*	18	100
ACTUAL(C)*	*	82	*	*	*	*	*	*	*	*	*	*	*	82
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 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			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY

AVAILABLE BALANCE AS OF: 11/30/13 \$210,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-YD1	YDR - Young Dancers Repertory - Building Renovation									PROJSTRT 10/02	10/02
IFDS	007 IFA DESIGN					30	0	06/14			
IFSP	008 IFA CONSTRUCTION SUPERVIS					180	0	06/14			

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO

AVAILABLE BALANCE AS OF: 11/30/13 \$575,000.00 (CITY) \$1,625,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	25				(C)*	575		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,075		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	575	575
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	575	575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PVN463ABC	ABC NoRio - Construction of New Facility									PROJSTRT 03/10	03/10
CONS	008 CONSTRUCTION					27	0	06/14			
CONS	010 CONSTRUCTION					0	800	06/14			
CO#: CP CONS	011 CONSTRUCTION					523	0	06/14			
CONS	014 CONSTRUCTION					0	275	06/14			
CONS	017 CONSTRUCTION					25	0	06/14			

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

BUDGET LINE: PV-N464		FMS #: 126 AR4		ROULETTE INTERMEDIUM, INC.															
AVAILABLE BALANCE AS OF: 11/30/13				\$25,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$16,961.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		8	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464ROU2	EQFN	Roulette - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	8	0	06/14			

BUDGET LINE: PV-N569		FMS #: 126 AN2		ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 11/30/13				\$85,000.45 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$61,101.55 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	61	*		*		*		*	(C)*		24	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	24	*	24
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	24	*	24
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON	CO#: AB EQFN	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT 02 EQUIPMENT AND FURNITURE	24	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-N574    FMS #: 126 B08    ROD RODGERS DANCE CO & DUO THEATER  
 AVAILABLE BALANCE AS OF: 11/30/13    \$171,999.58 (CITY)    \$.00 (NON-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	*	FY 17	*
ADOPTED (C)*		17	*		*		*		*	(C)*	172	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	172 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements																	
CONS 016	CONSTRUCTION	13	0	06/14														
DSGN 018	DESIGN	1	0	06/14														
CONS 019	CONSTRUCTION	33	0	06/14														
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2																	
CONS 002	CONSTRUCTION	100	0	06/14														
CONS 004	CONSTRUCTION	2	0	06/14														
CONS 006	CONSTRUCTION	11	0	06/14														
DSGN 008	DESIGN	12	0	06/14														
IFDS 009	IFA DESIGN	2	0	06/14														
IFSP 010	IFA CONSTRUCTION SUPERVIS	11	0	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-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT													
AVAILABLE BALANCE AS OF: 11/30/13				\$24,000.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
850 PV467-EL3					
IFSP					
006 IFA CONSTRUCTION SUPERVIS	8	0	06/14	PROJSTRT	11/05 11/05
850 PV467-EL4					
IFSP					
004 IFA CONSTRUCTION SUPERVIS	16	0	06/14	DEVSCOPE	12/04 03/05

BUDGET LINE: PV-N607		FMS #: 126 AR5		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION													
AVAILABLE BALANCE AS OF: 11/30/13				\$28,000.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	28	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
126 PV607-NIA					
EQFN					
002 EQUIPMENT AND FURNITURE	28	0	06/14		



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N612		FMS #: 126 AM4	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)															
AVAILABLE BALANCE AS OF: 11/30/13			\$150,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations									150	0	06/14	DEVSCOPE	10/10	01/11
CONS	010 CONSTRUCTION														

BUDGET LINE: PV-N639		FMS #: 126 AQ2	AMERICAN DOCUMENTARY, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$29,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	29	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV639-POV	AMERICAN DOCUMENTARY - Computer Equipment									6	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE														
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM									23	0	06/14			
EQFN	001 EQUIPMENT AND FURNITURE														



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					460			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467BHT2 CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 001 CONSTRUCTION	250	0	06/14			
850 PV467BSRC CONS IFDS IFSP	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 001 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	210 2 38	0 0 0	06/14 06/14 06/14			

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/13 \$541,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					541			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	34	*	*	*	*	*	*	507	541
FORCST(C)*	*	*	*	*	*	*	*	34	*	*	*	*	507	541
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV655ORCH CONS	QCFM - Queens County Farm Museum Orchard Kitchen 002 CONSTRUCTION	75	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
CONS	002 CONSTRUCTION	432	0	06/14			
CO#: CP DSGN	007 DESIGN	34	0	12/13			

BUDGET LINE: PV-N656		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY													
AVAILABLE BALANCE AS OF: 11/30/13		\$250,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*									250	*		*		*		*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656ROOF	GRHS - Roof Replacement						
CONS	002 CONSTRUCTION	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-N657		FMS #: 126 AQ8		NATIONAL DANCE INSTITUTE, INC.															
AVAILABLE BALANCE AS OF: 11/30/13		\$133,176.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$16,009.00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$41,824.00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	16	*		*		*		*		(C)*	117	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV657-NDI	National Dance Institute - Equipment and Vehicle								
EQFN	002 EQUIPMENT AND FURNITURE				116	0	06/14		
126 PV657-ND2	National Dance Institute - Audio Visual Equipment								
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE				1	0	06/14		

BUDGET LINE: PV-N666		FMS #: 126 AR2		OPERA AMERICA, INC.															
AVAILABLE BALANCE AS OF: 11/30/13		\$179,001.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$93,094.00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	37	*		*		*		*		(C)*	142	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV666OPAM	Opera America - Pianos and Equipment								
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE				64	0	06/14		
126 PV666OPA2	Opera America - Purchase of Audio System								
EQFN	001 EQUIPMENT AND FURNITURE				35	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
126 PV666OPA3	Opera America - Purchase of Audio Visual System	43	0	06/14			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N667		FMS #: 126 AR3		QUEENS COUNCIL ON THE ARTS			
AVAILABLE BALANCE AS OF: 11/30/13		\$4,717.00 (CITY)				\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00 (CITY)				\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$34,283.00 (CITY)				\$ .00 (NON-CITY)	
*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*		*		*		(C)*	
APPROPRIATIONS						COMMITMENT PLAN	
(N)*		*		*		(N)*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667-QCA	Queens Council on the Arts - audio-visual system	5	0	06/14			
EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 11/30/13 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*		750	*	*	*	(C)*	978	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	978	978
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	978	978
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation									DEVSCOPE 10/10	12/10
CONS 003	CONSTRUCTION					178	0	06/14			
IFDS 007	IFA DESIGN					3	0	06/14			
IFSP 008	IFA CONSTRUCTION SUPERVIS					19	0	06/14			
CONS 010	CONSTRUCTION					50	0	06/14			
CONS 014	CONSTRUCTION					750	0	06/14			

BUDGET LINE: PV-N674 FMS #: 126 304 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467FLEA	FLEA - Flea Theater Renovation									DESIGN 03/07	06/07
CONS 005	CONSTRUCTION					500	0	06/14			
CONS 007	CONSTRUCTION					500	0	06/14			
CONS 009	CONSTRUCTION					250	0	06/14			
CONS 012	CONSTRUCTION					250	0	06/14			

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

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER  
 AVAILABLE BALANCE AS OF: 11/30/13 \$650,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	250				650			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS 032	CONSTRUCTION	400	0	06/14			
CONS 036	CONSTRUCTION	82	0	06/14			
CO#: AW CONS GE 036	CONSTRUCTION	168	0	06/14			

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$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 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	200				1,815			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,815	1,815
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,815	1,815
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CONS 003	CONSTRUCTION	100	0	06/14			
CO#: R1 CONS 003	CONSTRUCTION	1,015	0	06/14			
IFDS 006	IFA DESIGN	19	0	06/14			
IFSP 008	IFA CONSTRUCTION SUPERVIS	116	0	06/14			
CONS 010	CONSTRUCTION	500	0	06/14			
CONS 014	CONSTRUCTION	200	0	06/14			



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$40,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					20			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems						
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/14			

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 11/30/13 \$4,267.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,732.82 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	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)*	*	*	*	46	*	*	*	*	*	*	*	*			46
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.						
CONS	001 CONSTRUCTION	250	0	06/19			DEVSCOPE 10/10 01/11
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/14			



FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$41,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		41	*		*		*		*	(C)*	41	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV719TROL	EQFN	Friends of Woodlawn Cemetary - Trolley Purchase 003 EQUIPMENT AND FURNITURE	41	0	06/14			

BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$30,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV736PTC1	EQFN	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)

BUDGET LINE: PV-N743		FMS #: 126 AT9		PALEY CENTER FOR MEDIA															
AVAILABLE BALANCE AS OF: 11/30/13		\$700,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV743-PCM	PCM - The Paley Center Lobby Renovation			700	0	06/14		
	CONS 001 CONSTRUCTION							

BUDGET LINE: PV-N746		FMS #: 126 AU3		ABINGDON THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/13		\$25,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$25,000.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	25	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	25	*	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	25	*	*	25
ACTUAL(C)*	*	*	*	25	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV746ABTC	Abingdon Theatre Co Lighting System			25	0	04/14		
	EQFN 001 EQUIPMENT AND FURNITURE							





FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N794		FMS #: 126 B55	AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$250,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV794AMER	AMER - America's Society Building Envelope Restoration									250	0	06/14			
CONS	002 CONSTRUCTION														

BUDGET LINE: PV-N811		FMS #: 126 B61	SCHOOL OF AMERICAN BALLET, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$250,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238 *	238
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV811LOCK	SAB - School of American Ballet Locker Room Renovation									250	0	06/14			
CONS	002 CONSTRUCTION														



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

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		750	*		*		*		*	(C)*	1,750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
126 PVN814DIA	DIA - Expansion																	
	CONS 002 CONSTRUCTION						750	0		06/14								
	CONS 003 CONSTRUCTION						1,000	0		06/14								

BUDGET LINE: PV-N816 FMS #: 126 B59 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$19,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		19	*		*		*		*	(C)*	19	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19 *	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19 *	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
126 PV816LGBT	LGBT - Community Center Piano																	
	EQFN 002 EQUIPMENT AND FURNITURE							19	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-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$36,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV818-RAT	RATTLESTICK PRODUCTIONS										
EQFN	002 EQUIPMENT AND FURNITURE					36	0	06/14			

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV820-ADA	ADA Renovations										
CONS	002 CONSTRUCTION					500	0	06/14			

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

BUDGET LINE: PV-2      FMS #: 126 AX8      CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13      \$50,000,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		50,000	*		*		*		*	(C)*	50,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,000	50,000
FORCST(C)*	*	*	*	*	*	50,000	*	*	*	*	*	*	*	50,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV002CULT	Culture Shed, Construction										
CONS	001 CONSTRUCTION					50,000	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS					1,000	0	06/14			

BUDGET LINE: PV-22      FMS #: 126 201      METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13      \$5,154,334.37 (CITY)      \$8,999,999.86 (NON-CITY)  
 CONTRACT LIABILITY:      \$12,956,691.60 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$107,747,883.92 (CITY)      \$1,581,632.36 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		2,000	*		*		*		*	(C)*	2,003	*		*	2,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,003	2,003
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,003	2,003
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem										
CONS	002 CONSTRUCTION					2,000	0	06/14			
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements									DEVSCOPE	01/13 03/13
IFSP	005 IFA CONSTRUCTION SUPERVIS					90	0	06/14			
850 PV022-GR4	MMA-Metropolitan Museum - Phase 4									CONSCOMP	02/03 02/07
CO#: R3 CONS	007 CONSTRUCTION					1	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
850 PV022FDII CO#: 01	MMA - Met Museum Fire Alarm & Detection Phase II CONS 001 CONSTRUCTION	1	0	06/14	DEVSCOPE	11/10 11/10
	CONS 002 CONSTRUCTION	2,000	0	06/16		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	134	0	06/14		
850 PV022HVAC CO#: BL	MMA - Met Museum Climate Control Egyptian and Costume Inst. CONS 004 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/11 09/11
850 PV022IFS5 IFSP	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers 002 IFA CONSTRUCTION SUPERVIS	28	0	06/14	DEVSCOPE	10/10 12/10
850 PV022SCT2 IFSP	MMA - Met Museum South Side Cooling Tower Phase 2 004 IFA CONSTRUCTION SUPERVIS	60	0	06/14	DEVSCOPE	11/10 01/11

BUDGET LINE: PV-34      FMS #: 126 202      AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																			
AVAILABLE BALANCE AS OF: 11/30/13				\$14,540,476.94 (CITY)				\$6,999,999.67 (NON-CITY)											
CONTRACT LIABILITY:				\$1,535,716.21 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$126,014,837.29 (CITY)				\$154,351.33 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		8,000	*		*		*		(C)*		12,425	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	12,425	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	12,425	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034GEMS CONS	AMNH - Gems and Minerals Hall Reconstruction 001 CONSTRUCTION	2,425	0	06/14	DEVSCOPE	07/12 09/12
	IFSP 005 IFA CONSTRUCTION SUPERVIS	204	0	06/14		
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 004 CONSTRUCTION	2,000	0	06/14	DEVSCOPE	10/10 12/10
	CONS 008 CONSTRUCTION	2,500	0	06/14		
	CONS 009 CONSTRUCTION	5,500	0	06/14		
850 PV034-IT2 IFSP	AMNH: American Museum of Natural History - IT Upgrade PH2 005 IFA CONSTRUCTION SUPERVIS	12	0	06/14	PROJSTRT	08/10 02/11

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

BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/13		\$5,241,367.00		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$29,483.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$40,731.14		(CITY)				\$0.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	50	*	*	*	*	*	*	*	*	242	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-FTT	CONS	FTH - Linden Place Parking Lot 006 CONSTRUCTION	1	0	06/14	DEVSCOPE	10/09	12/09
850 PV467LIN	CONS	FTH - Linden Place Parking Lot 007 CONSTRUCTION	121	0	06/14	PROJSTRT	09/09	09/09
	CONS	013 CONSTRUCTION	50	0	06/14			
850 PV467THEA	CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 007 CONSTRUCTION	70	0	06/14	DEVSCOPE	10/09	10/09

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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-50      FMS #: 126 292      MUSEUM OF THE MOVING IMAGE, THE AMERICAN  
 AVAILABLE BALANCE AS OF: 11/30/13      \$6,350,000.00 (CITY)      \$7,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$500,000.00 (CITY)      \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	1,350	*	1,350
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,350	*	1,350
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV050ELMO	MMI - New Gallery for Henson Collection						
CONC	001 CONSTRUCTION	1,350	0	06/14			

BUDGET LINE: PV-101      FMS #: 126 284      RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE  
 AVAILABLE BALANCE AS OF: 11/30/13      \$5,028,000.00 (CITY)      \$7,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$22,000,000.00 (CITY)      \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	28	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101EXTL	MJH - LED Exterior Lighting						
EQFN	002 EQUIPMENT AND FURNITURE	28	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-103		FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/13		\$1,020,999.85		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$99,830.16		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$90,922.06		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	313	*	*	*	*	*	*	*	*	958	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTY1	ELM - El Museo del Barrio Equipment Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/14			
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project						
	CONS	001 CONSTRUCTION	355	0	06/14			
	DSGN	003 DESIGN	145	0	06/14			
	IFDS	005 IFA DESIGN	9	0	06/14			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	54	0	06/14			
	CONS	011 CONSTRUCTION	250	0	06/14			
850	PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan						
	CONS	152 CONSTRUCTION	98	0	06/14		PROJSTRT 03/01	05/01

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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-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/13				\$7,061,084.02 (CITY)								\$7,219,000.10 (NON-CITY)								
CONTRACT LIABILITY:				\$471,788.90 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$20,420,390.24 (CITY)								\$821,407.90 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	450	*		*		*		*	(C)*	1,969	*		*		*		*	3,847	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*	44	*		*		*		*		*

		FY 2014															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN	(C)*	*	*	43	*	*	*	*	*	*	*	*	38	*	1,888	*	1,969
FORCST	(C)*	*	*	*	*	43	*	*	*	*	*	*	38	*	1,888	*	1,969
ACTUAL	(C)*	*	*	*	*	43	*	*	*	*	*	*	*	*	*	*	43
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175ROOF		Roof Replacement						
	CONS	002 CONSTRUCTION	450	0	06/14			
850 PV175AQUA		SIZ - Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE 09/10	12/10
	CONS	070 CONSTRUCTION	600	0	06/14			
	CONS	090 CONSTRUCTION	500	0	06/14			
850 PV175CHLD		SIZ - Staten Island Zoo Children's Farmstead					PROJSTRT 02/08	02/08
	CONS	008 CONSTRUCTION	1	0	06/14			
	CONS	009 CONSTRUCTION	3,847	0	06/17			
	CONS	060 CONSTRUCTION	1	0	06/14			
CO#: BL	CONS	090 CONSTRUCTION	25	0	05/14			
CO#: GC	CONS	090 CONSTRUCTION	43	0	09/13			
CO#: BL	CONS	093 CONSTRUCTION	13	0	05/14			
	CONS	095 CONSTRUCTION	0	44	06/14			
CO#: AD	CONS	510 CONSTRUCTION	336	0	06/14			

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

BUDGET LINE: PV-176      FMS #: 126 204      NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13      \$13,699,858.11 (CITY)      \$10,999,999.74 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,630,361.55 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$71,434,568.53 (CITY)      \$5,813,403.26 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,200	*		*		*		*	(C)*	5,513	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,513 *	5,513
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,535 *	5,535
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
126 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/14	DEVSCOPE	03/13	05/13										
850 PV176-LIO CONS	WCS BRONX ZOO - Lion House Reconstruction 030 CONSTRUCTION	278	0	06/14													
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/14	DEVSCOPE	06/08	08/08										
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/14													
850 PV176CESU DSGN IFDS IFSP CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	294 49 295 2,455	0 0 0 0	06/14 06/14 06/14 06/14													
850 PV176ITF1 CONS CNSP	WCS - Bronx Zoo Parking Lot Improvements 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	86 1,200	0 0	06/14 06/14	DESIGN	07/13	09/13										
850 PV176ROOF IFSP	WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	40	0	06/14	DEVSCOPE	10/10	01/11										

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13		\$9,399,239.96		(CITY)				\$7,000,000.25				(NON-CITY)							
CONTRACT LIABILITY:		\$1,286,711.19		(CITY)				\$0.01-				(NON-CITY)							
ITD EXPENDITURES:		\$72,448,435.79		(CITY)				\$2,788,753.76				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	1,500	*	*	*	*	*	*	*	*	4,320	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*	*	*	*	*	*	*	*	*	*	485	*	*	*	*	*	*	*	

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 ENRG205LT	NYBG - NY Botanical Garden Interior Lighting Plus	*	*	*	*	*	*	*	*	*	*	*	*	4,320	*	*	06/14	DEVSCOPE	12/07	03/08
	CONS 001 CONSTRUCTION									320				0						
126 PV205ACAD	NYBG - New York Botanical Garden - Edible Academy Building	*	*	*	*	*	*	*	*	*	*	*	*	4,320	*	*	06/14	DEVSCOPE	05/13	07/13
	CONS 001 CONSTRUCTION									2,000				0						
126 PV205FAMG	NYBG - Family Garden Enhancements	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/14			
	CONS 001 CONSTRUCTION									1,500				0						
126 PV205GREN	NYBG - Green Zone Projects	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/14			
	CONS 002 CONSTRUCTION									500				0						
	CONS 005 CONSTRUCTION									0				485						
850 PV205-BRN	NYBG - NY Botanical Garden - Tram Barn	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/14	CONSCOMP	12/05	10/06
	IFDS 012 IFA DESIGN									1				0						
850 PV205-CHD	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/14	CONSCOMP	06/06	07/08
	IFSP 004 IFA CONSTRUCTION SUPERVIS									10				0						
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/14	CONSCOMP	02/06	02/08
	IFSP 007 IFA CONSTRUCTION SUPERVIS									10				0						
850 PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/14			
	CO#: IA IFSP 006 IFA CONSTRUCTION SUPERVIS									69				0						

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-206 FMS #: 126 199 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/13 \$292,999.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,752.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	51				234			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV206-BLR	NYCPM - New Boiler				DEVSCOPE	12/11	03/12
	IFDS 003 IFA DESIGN	1	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	7	0	06/14			
	CONS 009 CONSTRUCTION	197	0	06/14			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
	CONS 010 CONSTRUCTION	37	0	06/14			

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$102,925,000.27 (CITY) \$50,999,999.74 (NON-CITY)  
 CONTRACT LIABILITY: \$11,800,834.76 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$42,651,408.20 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	39,238	2,900			95,825	2,900		
APPROPRIATIONS (N)*	44,000							
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95,825	95,825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95,825	95,825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	54,000	54,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	54,000	54,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry				DEVSCOPE	12/11	03/12
	CONS 002 CONSTRUCTION	500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 SANDYNYA CONS	Sandy - WCS - New York Aquarium 001 CONSTRUCTION	6,000	54,000	06/14	DEVSCOPE	01/13	03/13
801 PV230-ACF IFDS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 009 IFA DESIGN	100	0	06/14	DEVSCOPE	12/11	03/12
801 PV230-SHA CONS	FA - WCS - New York Aquarium 005 CONSTRUCTION	443	0	06/14	DSGN	01/05	12/06
CONS	019 CONSTRUCTION	56,612	0	06/14			
CONS	021 CONSTRUCTION	23,045	0	06/14			
CONS	022 CONSTRUCTION	2,900	0	06/15			
CONS	025 CONSTRUCTION	765	0	06/14			
CONS	026 CONSTRUCTION	435	0	06/14			
CONS	027 CONSTRUCTION	1,173	0	06/14			
CONS	028 CONSTRUCTION	280	0	06/14			
CONS	029 CONSTRUCTION	3,822	0	06/14			
CONS	033 CONSTRUCTION	750	0	06/14			
CONS	034 CONSTRUCTION	2,000	0	06/14			

BUDGET LINE: PV-234      FMS #: 126 296      CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/13	\$425,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	425 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 001 CONSTRUCTION	750	0	06/19			
CONS	006 CONSTRUCTION	275	0	06/14			
CONS	007 CONSTRUCTION	150	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-235      FMS #: 126 209      BROOKLYN MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/13      \$7,314,284.66 (CITY)      \$6,999,999.84 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,391,204.50 (CITY)      \$11,612.02- (NON-CITY)  
 ITD EXPENDITURES:      \$85,393,831.32 (CITY)      \$4,666,000.27 (NON-CITY)

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

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	2,250*	*	*	*	*	*	*	*	*	*	*	4,250 *	2,000
FORCST(C)*	2,250	2,250*	*	*	*	*	*	*	*	*	*	*	4,250 *	4,250
ACTUAL(C)*	2,250	2,250*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV235HA3B CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION					2,000	0	06/14	DESIGN	07/13	09/13			
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS					60	0	06/14	PROJSTRT	02/02	05/02			
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS					40	0	06/14	PROJSTRT	11/09	12/09			
850 PV235HAL3 CO#: DR CONS CO#: NN CONS IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS					2,250- 2,250 45	0 0 0	08/13 06/14 06/14	DEVSCOPE	05/13	07/13			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13		\$8,153,175.38		(CITY)				\$7,000,000.38				(NON-CITY)							
CONTRACT LIABILITY:		\$2,733,852.06		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$26,428,849.43		(CITY)				\$538,999.62				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*	2,500	*	5,000	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

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

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

BUDGET LINE: PV-241      FMS #: 126 211      MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/13      \$842,779.30 (CITY)      \$15,132,762.16 (NON-CITY)																			
CONTRACT LIABILITY:      \$6,575,188.65 (CITY)      \$457,390.00 (NON-CITY)																			
ITD EXPENDITURES:      \$34,495,731.82 (CITY)      \$9,562,147.84 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	200	*	*	*	*	*	*	*	*	289	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*	*	1,565	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	289	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	289	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	1,565	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	1,565	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2		MCNY - Phase II Building Renovation/Expansion					PROJSTRT	09/07 09/07
CO#: RR CONS		014 CONSTRUCTION	5	0	06/14			
CO#: -- CONS		028 CONSTRUCTION	0	23	06/14			
CO#: CX CONS		029 CONSTRUCTION	84	0	06/14			
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3					DEVSCOPE	07/11 09/11
IFSP		007 IFA CONSTRUCTION SUPERVIS	552	0	06/14			
CO#: B2 CONS		011 CONSTRUCTION	0	1,542	06/14			
CONS		013 CONSTRUCTION	200	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13				\$7,419,380.58 (CITY)								\$13,153,499.74 (NON-CITY)							
CONTRACT LIABILITY:				\$690,975.43 (CITY)								\$87,500.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,052,651.34 (CITY)								\$520,790.26 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		2,419	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2014															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*		*	*	150	*	*	*	*	*	*	*	*	19	*	2,250	*	2,419
FORCST(C)*		*	*	*	*	*	19	*	91	*	*	*	59	*	2,250	*	2,419
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-AUD		Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
	CONS	003 CONSTRUCTION	1,250	0	06/14			
	CONS	006 CONSTRUCTION	90	0	06/14			
	DSGN	009 DESIGN	160	0	06/14			
850 PV262-N		BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN				CONSCOMP	05/11	06/13
	IFSP	180 IFA CONSTRUCTION SUPERVIS			1	0	06/14	
850 PV262-RT		BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
CO#: BL	CONS	020 CONSTRUCTION	19	0	05/14			
	CONS	140 CONSTRUCTION	150	0	09/13			
	CONS	160 CONSTRUCTION	750	0	06/14			

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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: 11/30/13      \$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 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,750								6,034							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	6,034	*	6,034
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	6,034	*	6,034
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BAMFISHER CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	07/10 09/10
801 BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/14	DSGN	01/10 01/12
801 PV264FULT CONS	Brooklyn Academy of Music (BAM) 002 CONSTRUCTION	1,000	0	06/14		
	006 CONSTRUCTION	750	0	06/14		
801 PV264REC2 CONS	BAM - Infrastructure improvements at Opera House and Harvey 003 CONSTRUCTION	152	0	06/14	DSGN	06/10 12/10
801 PV264SEAT CONS	BAM- Harvey Theater Seat Replacement 002 CONSTRUCTION	1	0	06/14	DEVSCOPE	10/10 12/10
	004 CONSTRUCTION	31	0	06/14		
850 PV264-ALT IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/14	DSGN	06/03 12/03

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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-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/13				\$5,665,142.22 (CITY)								\$7,000,000.00 (NON-CITY)						
CONTRACT LIABILITY:				\$97,281.61 (CITY)								\$16,800.00 (NON-CITY)						
ITD EXPENDITURES:				\$11,360,833.93 (CITY)								\$320,926.29 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	852	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	852	*	852
FORCST(C)*	*	*	*	*	*	*	208	*	*	*	*	*	*	644	*	852
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-L	CO#: C2	QBG - Queens Botanical Garden -Admin Bldg design funds CONS 032 CONSTRUCTION	5	0	06/14	CONSCOMP	08/04	06/12
850 PV272PATH	CO#: XX	QBG - QUEENS BOTANICAL GARDEN - Pathways CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 010 CONSTRUCTION CONS 016 CONSTRUCTION	57 292 208 100	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT	12/09	12/09
850 PV272SIDE	CO#: XX	QBG - Queens Botanical Garden - Sidewalk Renovation CONS 008 CONSTRUCTION	190	0	06/14	DEVSCOPE	06/11	09/11

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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-274															FMS #: 126 217					HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																													
AVAILABLE BALANCE AS OF: 11/30/13															\$9,205,879.42					(CITY)					\$7,000,000.00					(NON-CITY)																			
CONTRACT LIABILITY:															\$2,673,584.26					(CITY)					\$0.00					(NON-CITY)																			
ITD EXPENDITURES:															\$28,720,226.25					(CITY)					\$692,000.00					(NON-CITY)																			
															* FY 14					* FY 15					* FY 16					* FY 17																			
ADOPTED (C)*															450					*					*					* (C)*					4,109					*					*				
APPROPRIATIONS (N)*															*					*					*					* (N)*					*					*									

															FY 2014																																																																																																																																																																																																																																																																																																											
															JULY															AUG															SEPT															OCT															NOV															DEC															JAN															FEB															MARCH															APRIL															MAY															JUNE															FY 14																																																																																																																							
PLAN (C)*															*															*															*															*															*															*															*															*															*															*															4,109															*															4,109																																																																																																																							
FORCST(C)*															*															*															*															1															*															*															*															*															*															*															*															*															4,108															*															4,109																																																																																									
ACTUAL(C)*															*															*															*															1															*															*															*															*															*															*															*															*															*															*															1																																																																																									
PLAN (N)*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*														
FORCST(N)*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*														
ACTUAL(N)*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*															*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)					DEVSCOPE 07/13	09/13
	CONS	004 CONSTRUCTION	616	0	06/14			
	CONS	006 CONSTRUCTION	134	0	06/14			
	IFDS	008 IFA DESIGN	13	0	06/14			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	80	0	06/14			
850	PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units					PROJSTRT 11/07	11/07
	CONS	009 CONSTRUCTION	150	0	06/14			
850	PV274-EXT	NYHOS - NY Hall of Science - Extreme Life Exhibit						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
850	PV274-SP1	NYHOS - NY Hall of Science Spalling Fix					CONSCOMP 12/08	06/14
	CONS	022 CONSTRUCTION	41	0	06/14			
850	PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT 06/08	03/10
	CONS	008 CONSTRUCTION	350	0	06/14			
850	PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.					PROJSTRT 10/07	10/07
	CONS	028 CONSTRUCTION	225	0	06/14			
	CONS	035 CONSTRUCTION	1,685	0	06/14			
	CONS	039 CONSTRUCTION	458	0	06/14			
	CONS	041 CONSTRUCTION	450	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-279      FMS #: 126 219      CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/13      \$6,986,000.40 (CITY)      \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$496,102.38 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$37,293,269.93 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,500	*	*	*	*	*	*	*	(C)*	1,650	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650 *	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650 *	1,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-STU	CONS	NYCC - New York City Center Studios Renovation	1,150	0	06/14			
		001 CONSTRUCTION						
850 PV279-CC3	CONS	NYCC - City Center Phase 3 Renovation ROOF	316	0	06/14	PROJSTRT	11/12	11/12
	CO#: BL CONS	005 CONSTRUCTION	184	0	06/14			
850 PV279-DOM	IFDS	NYCC - NY CITY CENTER Dome Reconstruction	36	0	06/14	CONSCOMP	06/02	06/02
		010 IFA DESIGN						
850 PV279-FLO	IFDS	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair	30	0	06/14	PROJSTRT	05/01	05/01
	IFSP	003 IFA DESIGN	30	0	06/14			
		004 IFA CONSTRUCTION SUPERVIS						
850 PV279NYCC	IFSP	NYCC - New York City Center Theater Renovation Phase I	30	0	06/14	PROJSTRT	03/10	03/10
		003 IFA CONSTRUCTION SUPERVIS						

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13				\$5,112,734.47 (CITY)								\$6,999,999.56 (NON-CITY)							
CONTRACT LIABILITY:				\$261,516.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,429,224.18 (CITY)								\$538,979.44 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	70	*	*	*	*	*	*	*	(C)*	195	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195	*	195
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195	*	195
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV289ADAC	NYSF - Public Theater Admin HVAC & Theater Seating						DEVSCOPE	01/13 04/13
CONS	001 CONSTRUCTION			125	0	06/14		
CONS	003 CONSTRUCTION			70	0	06/14		
850 PV289-EMG	NYSF - Public Theater Emergency Wall Reconstruction							
IFSP	003 IFA CONSTRUCTION SUPERVIS			15	0	06/14		
850 PV289-M	NYSF - Public Theater/NYSF Fire Safety/Code Work						PROJSTRT	01/00 01/00
IFSP	005 IFA CONSTRUCTION SUPERVIS			10	0	06/14		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/13		\$7,095,000.06		(CITY)				\$11,815,416.15				(NON-CITY)						
CONTRACT LIABILITY:		\$4,647,006.65		(CITY)				\$2,591,011.12				(NON-CITY)						
ITD EXPENDITURES:		\$27,714,021.64		(CITY)				\$7,174,004.24				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	400	*	*	*	*	*	*	*	(C)*	1,917	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	5,974	*	*	*	*	*	*	*

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II														400	0	06/14	DESIGN	07/13	09/13			
850 PV291-QMX	QMA - Queens Museum of Art Expansion														17	0	06/14	CONSCOMP	07/09	12/14			
CO#: CR CONS	026 CONSTRUCTION														0	11	06/14						
DSGN	040 DESIGN														0	795	06/14						
CONS	043 CONSTRUCTION														0	5,168	06/14						
CONS	045 CONSTRUCTION														500	0	06/14						
CONS	051 CONSTRUCTION														1,000	0	06/14						
CONS	055 CONSTRUCTION																						

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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-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/13		\$8,699,240.05 (CITY)								\$7,000,000.00 (NON-CITY)								
CONTRACT LIABILITY:		\$360,013.42 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$15,710,899.89 (CITY)								\$0.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		750								(C)*	6,348							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH1	CONS 003	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor CONSTRUCTION	750	0	06/14			
	CONS 004	CONSTRUCTION	2,700	0	06/14			
850 PV302-AB	CONS 040	SIIAS - Reconstruction of Buildings A & B at SHCC CONSTRUCTION	861	0	06/14		PROJSTRT 04/05	01/06
	DSGN 061	DESIGN	1	0	06/14			
	CONS 070	CONSTRUCTION	632	0	06/14			
	CONS 100	CONSTRUCTION	265	0	06/14			
	DSGN 110	DESIGN	145	0	12/13			
850 PV302-H2	CONS 001	SIIAS - Building H Climate Control CONSTRUCTION	494	0	06/14		DEVSCOPE 10/10	12/10
	IFSP 005	IFA CONSTRUCTION SUPERVIS	51	0	06/14			
850 PV302RFDR	CONS 001	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction CONSTRUCTION	500	0	06/14		DEVSCOPE 12/11	03/12
	IFSP 005	IFA CONSTRUCTION SUPERVIS	54	0	06/14			
	IFDS 006	IFA DESIGN	9	0	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-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/13		\$9,306,442.78		(CITY)				\$6,999,999.91				(NON-CITY)						
CONTRACT LIABILITY:		\$737,598.61		(CITY)				\$0.01-				(NON-CITY)						
ITD EXPENDITURES:		\$3,439,917.71		(CITY)				\$2,501.10				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*	*	*	*	*	*	*	(C)*	4,396	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	463	*	36	*	*	*	*	*	3,897	*	4,396	
FORCST(C)*		*	*	*	463	*	*	*	*	*	*	36	*	3,897	*	4,396
ACTUAL(C)*		*	*	*	463	*	*	*	*	*	*	*	*	*	*	463
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M		SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08	08/08
CO#: XR	CONS	018 CONSTRUCTION	375	0	06/14			
	CONS	026 CONSTRUCTION	3,176	0	06/14			
	CONS	060 CONSTRUCTION	150	0	06/14			
850 PV341-CAR		SIHS - Historic Richmondtown Carriage Barn					PROJSTRT 04/07	04/07
	CONS	080 CONSTRUCTION	450	0	10/13			
850 PV341BRIT		SIHS - Britton Cottage Restoration					DEVSCOPE 08/10	11/10
	CONS	001 CONSTRUCTION	375	0	06/20			
	CONS	020 CONSTRUCTION	188	0	06/14			
850 PV341PS28		SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE 10/07	01/08
	CONS	002 CONSTRUCTION	7	0	06/14			
	CONS	010 CONSTRUCTION	1	0	06/14			
CO#: BL	CONS	020 CONSTRUCTION	36	0	12/13			
CO#: 02	CONS	GE 020 CONSTRUCTION	13	0	10/13			
		GENERAL						

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-464      FMS #: 126 225      WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/13      \$6,110,290.83 (CITY)      \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$210,805.00 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$7,066,930.93 (CITY)      \$2,378,514.68 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	1,324	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	196	*	*	*	*	*	*	*	*	*	*	1,128	*	1,324
FORCST(C)*	*	208	*	12	*	34	*	129	*	*	*	*	791	*	1,174
ACTUAL(C)*	*	208	*	12	*	34	*	*	*	*	*	*	*	*	254
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464PRKG	CONS	WH - Wave Hill - Parking Lot Improvements 002 CONSTRUCTION	500	0	06/14			
850 PV464-ADA	CO#: L1 DSGN	WH - Wave Hill ADA Compliance Renovation 004 DESIGN	72	0	06/14			
	IFDS	005 IFA DESIGN	2	0	06/14			
	CONS	025 CONSTRUCTION	514	0	06/14			
	CO#: 17 CONS	025 CONSTRUCTION	196	0	08/13			
850 PV464-WW	IFDS	WH - Wave Hill Garden Well Water System 008 IFA DESIGN	10	0	06/14	DEVSCOPE	06/08	08/08
850 PV464AGSS	CONS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation 001 CONSTRUCTION	37	0	06/14	DEVSCOPE	12/12	03/13
	IFDS	003 IFA DESIGN	1	0	06/14			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
	DSGN	008 DESIGN	5	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13		\$5,423,351.88		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$94,850.64		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,052,392.42		(CITY)				\$0.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	200	*	*	*	*	*	*	*	*	466	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	43	*	*	*	*	*	*	*	*	*	*	423	*	466
FORCST(C)*	*	*	43	*	*	*	*	*	*	*	*	*	*	423	*	466
ACTUAL(C)*	*	*	43	*	*	*	*	*	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System	25	0	06/14			
850 PVQ466-F	CONS	QTIP - Queens Theater in the Park, Addition	3	0	06/14	PROJSTRT	01/02	01/02
850 PV466CRLB	DSGN	QTIP - Queens Theater in the Park, Circular Lobby Renovation	1	0	06/14	PROJSTRT	07/09	07/09
CO#: 01	DSGN UD	007 DESIGN	43	0	08/13			
	CONS	010 CONSTRUCTION	194	0	06/14			
	CONS	012 CONSTRUCTION	200	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-467      FMS #: 126 228      CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/13			\$104,846,314.59 (CITY)				\$201,252,949.56 (NON-CITY)										
CONTRACT LIABILITY:			\$24,232,797.09 (CITY)				\$372,739.44 (NON-CITY)										
ITD EXPENDITURES:			\$211,287,583.81 (CITY)				\$837,311.00 (NON-CITY)										
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	81,783	*	632	*	6,804	*	4,246	*	(C)*	77,554	*	632	*	6,585	*	4,246	*
APPROPRIATIONS (N)*	181,625	*	*		*		*		COMMITMENT PLAN (N)*	13,950	*	*		*		*	

		FY 2014																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	34	*	33	*	90	*	15	*	30	*	183	*	13	*	77,156	*	77,554			
FORCST(C)*	*	1,260	*	320	*	666	*	15	*	25,028	*	2	*	177	*	2,605	*	48,005	*	78,078
ACTUAL(C)*	19	*	1,260	*	320	*	690	*	14	*	*	*	*	*	*	*	*	*	2,304	
PLAN (N)*	*	287	*	*	*	2	*	*	*	*	*	*	*	*	13,661	*	13,950			
FORCST(N)*	*	*	*	287	*	86	*	*	*	2	*	15	*	*	13,035	*	13,425			
ACTUAL(N)*	*	*	*	287	*	86	*	*	*	*	*	*	*	*	*	*	373			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One	5,000	0	06/14	DEVSCOPE	06/10	08/10
	CONS	001 CONSTRUCTION						
126	PV206HVAC	Police Museum New HVAC System	1,000	0	06/14			
	CONS	002 CONSTRUCTION						
	CONS	003 CONSTRUCTION	1,000	0	06/14			
126	PV362STAN	St. Ann's Warehouse -- Renovation of New Space				DEVSCOPE	07/13	09/13
	CONS	008 CONSTRUCTION	2,250	0	06/14			
	CONS	009 CONSTRUCTION	4,000	0	06/14			
126	PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
	EQFN	007 EQUIPMENT AND FURNITURE	18	0	06/15			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	DSGN	017 DESIGN	1,100	0	06/18			
	DSGN	018 DESIGN	1	0	06/14			
	DSGN	019 DESIGN	245	0	06/14			
	DSGN	020 DESIGN	1,750	0	06/14			
	DSGN	021 DESIGN	1,150	0	06/16			
	DSGN	022 DESIGN	411	0	06/16			
	DSGN	023 DESIGN	256	0	06/14			
	DSGN	024 DESIGN	3,456	0	06/17			
	DSGN	025 DESIGN	2,274	0	06/16			
	DSGN	026 DESIGN	60	0	06/14			
	DSGN	027 DESIGN	2,000	0	06/16			
126	PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA						
	DSGN	021 DESIGN	790	0	06/17			
126	PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
	DSGN	001 DESIGN	455	0	06/15			
	DSGN	002 DESIGN	750	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
CONS	002 CONSTRUCTION	3,000	0	06/14			
126 PV467SPAC	Spaceworks Master Fund					DEVSCOPE	12/12 02/13
CONS	003 CONSTRUCTION	3,800	0	06/14			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/15			
126 PV467STFO	651 Arts South Site Studios Fitout						
CONS	002 CONSTRUCTION	1,750	0	06/14			
CONS	003 CONSTRUCTION	2,000	0	06/14			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park						
CONS	001 CONSTRUCTION	6,200	0	06/14			
126 SANDYDCA	Sandy - DCA					DEVSCOPE	01/13 03/13
CONS	001 CONSTRUCTION	675	11,325	06/14			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	01/08 01/09
CONS	019 CONSTRUCTION	1,260	0	06/14			
801 BAMSTRTS	BAM Cultural District Streetscapes					DSGN	01/05 06/13
CONS	005 CONSTRUCTION	500	0	06/14			
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS						
CONS	002 CONSTRUCTION	3,100	0	06/14			
CONS	006 CONSTRUCTION	250	0	06/14			
801 PV230-SHA	FA - WCS - New York Aquarium					DSGN	01/05 12/06
CONS	023 CONSTRUCTION	400	0	06/14			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility					DSGN	01/04 01/06
CNSP	021 CONSTRUCTION SUPERVISION	1	0	06/14			
801 PV467-SPW	Spaceworks					DEVSCOPE	12/11 03/12
CONS	001 CONSTRUCTION	650	0	06/14			
801 PV467-UG	BAM - STRAND THEATER - Urban Glass Tenant Fit Out					DEVSCOPE	01/11 03/11
CONS	003 CONSTRUCTION	320	0	06/14			
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations					DEVSCOPE	01/08 04/08
CNSP	006 CONSTRUCTION SUPERVISION	2	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 REDHOOK CONS	Red Hook Library SJ 001 CONSTRUCTION	650	0	06/14			
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 017 CONSTRUCTION 021 DESIGN	109 5	0 0	06/14 06/14	PROJSTRT	08/08	08/08
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/14	PROJSTRT	08/10	08/10
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/14	DEVSCOPE	07/11	07/11
850 PV002CULT CONS	Culture Shed, Construction 003 CONSTRUCTION	25,000	0	06/14			
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/14	PROJSTRT	08/06	08/06
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/14	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/14 06/14 06/14			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/14	PROJSTRT	12/98	12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	7	0	06/14	DEVSCOPE	07/11	09/11
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION	42	0	06/14	DEVSCOPE	08/10	10/10
850 PV262-AUD IFSP IFDS	Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	160 28	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
850 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	09/13	DEVSCOPE	10/08	12/08
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	177	0	01/14	PROJSTRT	04/07	04/07
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/14			
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/14 06/14 05/14	PROJSTRT	11/09	11/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CO#: RR CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 025 CONSTRUCTION 027 CONSTRUCTION	20 15	0 0	06/14 06/14			
850 PV467-CTY CO#: H3 CONS CO#: NX CONS CO#: SH CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION	53 2 9	0 0 0	06/14 06/14 06/14	PROJSTRT	03/01	05/01
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	40	0	06/14	CONSCOMP	12/10	06/13
850 PV467-HTC IFDS IFSP CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	5 19 7	0 0 0	06/14 06/14 06/14	PROJSTRT	07/08	07/08
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/14	PROJSTRT	01/08	01/08
850 PV467-KIO CO#: BL DSGN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN	3	0	06/14	DEVSCOPE	06/07	09/07
850 PV467-POL DSGN	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 002 DESIGN	24	0	06/14	PROJSTRT	11/06	11/06
850 PV467-RAE IFSP IFDS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	20 4	0 0	06/14 06/14	PROJSTRT	05/06	05/06
850 PV467-ROD DSGN	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN	4	0	06/14	PROJSTRT	08/06	08/06
850 PV467-WPT IFDS IFSP	Women's Project Theatre HVAC & Renovation 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 149	0 0	06/14 06/14	PROJSTRT	09/08	09/08
850 PV467-X2 CONS CO#: R1 CONS CO#: BL DSGN CONS CO#: BL CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION 001 CONSTRUCTION 006 DESIGN 007 CONSTRUCTION 009 CONSTRUCTION	195 101 1 2 68	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	11/05	11/05
850 PV467-122 IFSP CO#: 02 IFSP CONS	122C - 122 Community Center Bldg Reconstruction 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS 025 CONSTRUCTION	1,720 1,080 2,500	0 0 0	06/14 06/14 06/14	PROJSTRT	05/05	05/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC CO#: AW CONS IFDS	BRAC - Bronx River Art Center Reconstruction GE 003 CONSTRUCTION GENERAL 009 IFA DESIGN	3,235 4	0 0	06/14 06/14			
850 PV467CSVB CO#: XF CONS CO#: 12 CONS	CSV - Clemente Soto Velez Boiler Replacement 001 CONSTRUCTION 001 CONSTRUCTION	5 34	0 0	11/13 07/13	PROJSTRT	03/11	03/11
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 034 CONSTRUCTION	155	0	06/14	DEVSCOPE	05/09	05/09
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14	PROJSTRT	04/06	04/06
850 PV467NYTW CONS CONS CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	7 2 1	0 0 0	06/14 06/14 06/14	PROJSTRT	08/06	08/06
850 PV467PAFC CO#: XC CONS	PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION	1	0	06/14	PROJSTRT	03/12	03/12
850 PV467POL2 CO#: CP CONS	POLICE MUSEUM - ELEVATOR RENOVATION 003 CONSTRUCTION	36	0	06/14	PROJSTRT	11/06	11/06
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16	DEVSCOPE	07/10	09/10
850 PV467SRA1 IFSP IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	49 15	0 0	06/14 06/14	PROJSTRT	04/09	04/09
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV471-SWA IFSP	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS	31	0	06/14	DEVSCOPE	07/11	09/11
850 PV490-E DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	30	0	12/13	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/14	PROJSTRT	03/06	12/06
850 PV501-BFS IFSP IFDS	PS1 - Backflow Preventer System 004 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	19 3	0 0	06/14 06/14	PROJSTRT	10/12	10/12
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/14	CONSCOMP	10/02	06/07
850 PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 016 CONSTRUCTION	44	0	06/14	PROJSTRT	03/08	12/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/14			
850 PLYANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 009 CONSTRUCTION	25	0	06/14			
850 SANDPOLMU CONS	SANDY DAMAGES POLICE MUSEUM NYCPM 001 CONSTRUCTION	0	86	06/14	PROJSTRT	01/13	01/13
CO#: A2	CONS 001 CONSTRUCTION	6	0	01/14			
CO#: CP	CONS 001 CONSTRUCTION	75	0	06/14			
CO#: J2	CONS 001 CONSTRUCTION	10	0	11/13			
CO#: XC	CONS 001 CONSTRUCTION	1	0	06/14			
CO#: 1A	CONS 001 CONSTRUCTION	26	0	08/13			
CO#: 10	CONS 001 CONSTRUCTION	0	287	08/13			
CO#: GO	SVCS 001 SERVICES	7	0	08/13			
CO#: G2	SVCS 001 SERVICES	0	2	11/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	88	263	01/14			
	CONS 003 CONSTRUCTION	750	0	06/14			
	CONS 004 CONSTRUCTION	0	2,250	06/14			

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$5,837,000.34 (CITY) \$7,000,000.36 (NON-CITY)

CONTRACT LIABILITY: \$9,773.99 (CITY) \$30,620.76 (NON-CITY)

ITD EXPENDITURES: \$10,159,620.21 (CITY) \$1,761,377.88 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	785	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

COMMITMENT PLAN

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	785
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	785
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471LOT1 CONS	BxMA - Site security and demolition at Carrol Street lots 002 CONSTRUCTION	44	0	06/14	DEVSCOPE	07/11	09/11
	CONS 005 CONSTRUCTION	356	0	06/14			
	IFDS 011 IFA DESIGN	6	0	06/14			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
850 PV471-BMS CONS	BxMA - Bronx Museum HVAC BMS System 003 CONSTRUCTION	134	0	06/14	DEVSCOPE	07/11	09/11
	DSGN 010 DESIGN	16	0	06/14			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	16	0	06/14			



FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
	IFDS	012 IFA DESIGN		2	0	06/14			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration						DEVSCOPE	07/11	09/11
	CONS	002 CONSTRUCTION		235	0	06/14			
	IFSP	006 IFA CONSTRUCTION SUPERVIS		8	0	06/14			

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 11/30/13 \$5,211,999.96 (CITY) \$7,000,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$29,092,157.62 (CITY) \$0.00 (NON-CITY)

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

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV475CONC	NYST - Concourse Level Renovation								
	CONS	001 CONSTRUCTION		1,000	0	06/14			
	CONS	003 CONSTRUCTION		200	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS		25	0	06/14			
850 PV475-INF	NYST - NY State Theater - Facade Renovation						PROJSTRT	01/01	01/01
	IFSP	015 IFA CONSTRUCTION SUPERVIS		12	0	06/14			

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

BUDGET LINE: PV-477		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/13				\$35,707.11 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$120,625.60 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$7,272,776.92 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	113	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	70	*	8	*	*	*	*	8	*	*	*	*	3	*	24	*	113
FORCST(C)*	70	*	8	*	*	*	*	*	*	*	*	11	*	24	*	113	
ACTUAL(C)*	70	*	8	*	*	*	*	*	*	*	*	*	*	*	*	77	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace													PROJSTRT 06/05 02/06
	DSGN 090 DESIGN									8	0	12/13		
CO#: BL	CONS 110 CONSTRUCTION									3	0	05/14		
CO#: 09	CONS GE 110 CONSTRUCTION						GENERAL			68	0	07/13		
CO#: 14	CONS GE 110 CONSTRUCTION						GENERAL			2	0	07/13		
CO#: 16	CONS GE 110 CONSTRUCTION						GENERAL			8	0	08/13		
	CONS 111 CONSTRUCTION									24	0	06/14		

BUDGET LINE: PV-489		FMS #: 126 236		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE														
AVAILABLE BALANCE AS OF: 11/30/13				\$37,113,270.76 (CITY)								\$17,375,000.00 (NON-CITY)						
CONTRACT LIABILITY:				\$14,224.46 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$242,701,669.76 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	7,990	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,990	*	7,990	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,990	*	7,990	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV489-MP2	LCPA - Master Plan													DEVSCOPE 07/11 09/11
	CONS 001 CONSTRUCTION									5,134	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489BREQ EQFN	LCPA - HD Broadcast and Audio Equipment 003 EQUIPMENT AND FURNITURE	500	0	06/14			
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 002 CONSTRUCTION	1,375	0	06/14	DSGN	12/06	12/06
801 LCPROGMAN CONS	LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	285	0	06/14	DEVSCOPE	09/08	12/10
801 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION	56	0	06/14	DSGN	05/08	06/08
801 PV489-PLZ EQFN EQFN CONS	LCPA - Plaza Public Area Lighting and Equipment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	50 285 300	0 0 0	06/14 06/14 06/14			
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION	5	0	06/14	DSGN	05/01	06/01

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BUDGET LINE: PV-490		FMS #: 126 238		SNUG HARBOR, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/13		\$9,268,112.04		(CITY)				\$7,000,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$1,100,230.58		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$13,224,696.25		(CITY)				\$0.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,800	*	*	*	*	*	(C)*		5,145	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*
		FY 2014															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*		*	15-*	*	*	*	*	170	*	*	*	19	*	4,971	*	5,145	
FORCST(C)*		*	15-*	*	*	*	*	*	*	170	*	19	*	4,971	*	5,145	
ACTUAL(C)*		*	15-*	*	*	*	*	*	*	*	*	*	*	*	*	15-	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490ELEC CONS CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 002 CONSTRUCTION 003 CONSTRUCTION	1,800 1,200	0 0	06/14 06/14			
126 PV490INFR CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 001 CONSTRUCTION	48	0	06/14			
850 PV490-E CONS CO#: BL CONS	SHCC - Building E Exterior Reconstruction & Restoration 005 CONSTRUCTION 006 CONSTRUCTION	101 2	0 0	01/14 05/14	PROJSTRT	05/06	02/07

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 18 CONS GE 020 CONSTRUCTION	GENERAL	15-	0	08/13	
CO#: BL CONS GE 021 CONSTRUCTION	GENERAL	15	0	05/14	
CO#: BL CONS 040 CONSTRUCTION		1	0	05/14	
CONS 050 CONSTRUCTION		69	0	01/14	
850 PV490-FH SHCC - Buildings"F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06 12/06
DSGN 003 DESIGN		1	0	06/14	
IFSP 056 IFA CONSTRUCTION SUPERVIS		282	0	06/14	
CONS 101 CONSTRUCTION		27	0	06/14	
CONS 112 CONSTRUCTION		11	0	06/14	
850 PV490-FIR SHCC - Fire Alarm Systems Upgrade					
CO#: GD SVCS 040 SERVICES		1	0	05/14	
850 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN 01/13 04/13
CONS 001 CONSTRUCTION		1,682	0	06/14	
DSGN 004 DESIGN		202	0	06/14	
IFDS 007 IFA DESIGN		34	0	06/14	
IFSP 010 IFA CONSTRUCTION SUPERVIS		202	0	06/14	

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BUDGET LINE: PV-501	FMS #: 126 261	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/13		\$7,476,440.93	(CITY)								\$7,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$58,083.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$14,732,681.59	(CITY)								\$3,099,049.65	(NON-CITY)
ADOPTED (C)*	FY 14 *	FY 15 *	FY 16 *	FY 17 *		FY 14 *	FY 15 *	FY 16 *	FY 17 *			
APPROPRIATIONS	1,500 *	*	*	*		2,497 *	*	*	*			*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	25 *	*	*	*	*	121 *	*	*	*	*	*	2,351 *	2,497
FORCST(C)*	*	25 *	*	*	6 *	13 *	*	*	*	*	*	*	2,453 *	2,497
ACTUAL(C)*	*	25 *	*	*	6 *	*	*	*	*	*	*	*	*	30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1 PS1 - Acquisition for studio and gallery space					
CONS 002 CONSTRUCTION	1,500	0	06/14		
126 PV501-REC PS 1 - HVAC Improvements Ph 2					
CONS 009 CONSTRUCTION	643	0	06/18		
CONS 013 CONSTRUCTION	1,000	0	06/18		
850 PV501-BFS PS1 - Backflow Preventer System					PROJSTRT 10/12 10/12
CONS 001 CONSTRUCTION	150	0	06/14		
DSGN 009 DESIGN	25	0	08/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501-EMR IFDS	PS 1 - Exterior Reconstruction 601 IFA DESIGN	10	0	06/14	CONSCOMP	10/02	06/07
850 PV501-KIO CO#: CR CONS CONS	PS 1 - Visitors Center/Kiosk 002 CONSTRUCTION 016 CONSTRUCTION	1 63	0 0	06/14 06/14	CONSCOMP	05/10	06/13
850 PV501HVAC CONS CONS CO#: CP CONS	PS 1 - New HVAC System 026 CONSTRUCTION 028 CONSTRUCTION 028 CONSTRUCTION	8 629 121	0 0 0	06/14 06/14 01/14			

BUDGET LINE: PV-502      FMS #: 126 262      JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13      \$5,302,026.55 (CITY)      \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$148,789.82 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$7,684,167.18 (CITY)      \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	303	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	303	303
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	303	303
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-N2E EQFN	JCAL - Jamaica Center for Arts Reconstruction; Equipment 001 EQUIPMENT AND FURNITURE	60	0	06/14			
126 PV502JCAL EQFN	JAMAICA CENTER FOR ARTS AND LEARNING PIANO 001 EQUIPMENT AND FURNITURE	18	0	06/14			
850 PV502-L CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 043 CONSTRUCTION	18	0	06/14	PROJSTRT	06/99	06/99
850 PV502-N CONS	JCAL - Jamaica Center for Arts Reconstruction 023 CONSTRUCTION	207	0	06/14	CONSCOMP	01/10	06/13

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

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$1,400,999.55 (CITY) \$7,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,517,425.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,074,904.72 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,030	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV503VENU CONS	CH - Carnegie Hall , Performance Venue Upgrade 002 CONSTRUCTION							500		0	06/14						
850 PV503MISC IFSP	CH - Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS							141		0	06/14			PROJSTRT	04/06	05/06	
850 PV503MSTP IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 011 IFA CONSTRUCTION SUPERVIS							190		0	06/14			DESIGN	07/10	09/10	
850 PV503MST2 IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 004 IFA CONSTRUCTION SUPERVIS							40		0	06/14			PROJSTRT	09/11	09/11	
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 005 IFA CONSTRUCTION SUPERVIS							530		0	06/14			DESIGN	06/13	09/13	

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-510      FMS #: 126 271      STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/13      \$44,999.86 (CITY)      \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$198,551.50 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$1,198,074.40 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	45	*		*		*		*	(C)*	45	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/13      \$1,081,618.40 (CITY)      \$838,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$606,202.38 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$12,644,370.67 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,653	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	431 *	100 *	8 *	7 *	*	*	*	*	*	*	481 *	626 *	1,653
FORCST(C)*	*	375 *	*	96 *	100 *	*	80 *	139 *	*	89 *	151 *	292 *	331 *	1,653
ACTUAL(C)*	*	375 *	*	96 *	100 *	*	*	*	*	*	*	*	*	571
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	DSGN	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 130 DESIGN	1	0	06/14	PROJSTRT	11/04	11/04
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			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
CO#: 57	CONS HV 180	CONSTRUCTION	HVAC	7	0	10/13		
CO#: 58	CONS HV 180	CONSTRUCTION	HVAC	8	0	09/13		
	CONS 230	CONSTRUCTION		233	0	06/14		
	DSGN 235	DESIGN		142	0	06/14		
	DSGN 250	DESIGN		94	0	05/14		
CO#: 01	DSGN 251	DESIGN		37	0	06/14		
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN							
	EQFN 001	EQUIPMENT AND FURNITURE		28	0	07/13		
CO#: BL	EQFN 001	EQUIPMENT AND FURNITURE		129	0	05/14		
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE		46	0	07/13		
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE		9	0	07/13		
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE		41	0	07/13		
CO#: 04	EQFN 001	EQUIPMENT AND FURNITURE		17	0	07/13		
CO#: 05	EQFN 001	EQUIPMENT AND FURNITURE		271	0	07/13		
CO#: 06	EQFN 001	EQUIPMENT AND FURNITURE		19	0	07/13		
CO#: 07	EQFN 001	EQUIPMENT AND FURNITURE		100	0	08/13		
	EQFN 020	EQUIPMENT AND FURNITURE		213	0	06/14		

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$9,260,466.65 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$218,938.91 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,055,004.75 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	3,500				4,162			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	4,162	4,162
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	4,162	4,162
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building							
	DSGN 001	DESIGN		519	0	06/14		
	CONS 006	CONSTRUCTION		1,500	0	06/14		
	CONS 007	CONSTRUCTION		2,000	0	06/14		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators						PROJSTRT	11/05 11/05
CO#: XR	CONS 007	CONSTRUCTION		68	0	06/14		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade						CONSCOMP	08/08 04/13
	IFSP 010	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	03/08 12/08
CO#: CP	CONS 002 CONSTRUCTION	19	0	06/14		
	DSGN 003 DESIGN	46	0	06/14		
	IFDS 008 IFA DESIGN	2	0	06/14		
	CONS 012 CONSTRUCTION	4	0	06/14		
CO#: X?	CONS 012 CONSTRUCTION	2	0	06/14		
	SVCS 015 SERVICES	4	0	06/14		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement					
	IFDS 006 IFA DESIGN	12	0	06/14		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	7	0	06/14		

BUDGET LINE: PV-540      FMS #: 126 283      MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/13	\$356,412.44	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$65,246,233.56	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion					
IFSP	010 IFA CONSTRUCTION SUPERVIS	285	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-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13		\$ .00 (CITY)										\$5,874,292.00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00 (CITY)										\$24,504,711.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,874	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,874
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,874
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,874

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV489MP	LCPA - LCCDP New Master Plan FTA						
	DSGN	022 DESIGN	0	2,543	06/14	DSGN	06/03	12/03
	DSGN	023 DESIGN	0	2,661	06/14			
	DSGN	032 DESIGN	0	551	06/14			
801	LCENTRFTA	LCPA - FA - Lincoln Center FTA						
	CONS	SJ 007 CONSTRUCTION				DSGN	03/06	03/06
		SITE DEV. AND OFFSITE INF	0	100	06/14			
		SITE DEV. AND OFFSITE INF	0	13	06/14			
		SITE DEV. AND OFFSITE INF	0	6	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-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13		\$ .00 (CITY)		\$10,175,871.34 (NON-CITY)															
CONTRACT LIABILITY:		\$ .00 (CITY)		\$462,697.60 (NON-CITY)															
ITD EXPENDITURES:		\$ .00 (CITY)		\$61,431.06 (NON-CITY)															
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		10,395 *		*		*		*	
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,395 *	10,395					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,321 *	9,321					
ACTUAL(N)*	*	524 *	*	*	*	*	*	*	*	*	*	*	*	524					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV176-ITF	WCS - Bronx Zoo Parking Lot Improvements Design						
	DSGN	007 DESIGN	0	525	06/14			
126	PV176-REC	WCS BRONX ZOO - Reconstruction						
	DSGN	007 DESIGN	0	1,179	06/14			
	DSGN	008 DESIGN	0	1,155	06/14			
850	PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements					DESIGN	07/13 09/13
	CONS	001 CONSTRUCTION	0	7,536	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/13		\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	659	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	9,305	*		*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements					DEVSCOPE 08/10	10/10
	CONS	003 CONSTRUCTION	0	108	06/14			
	CONS	004 CONSTRUCTION	0	867	06/14			
126	PV262-REC	BCM - Brooklyn Children's Museum Reconstruction					DEVSCOPE 01/13	03/13
	DSGN	005 DESIGN	0	843	06/14			
	DSGN	006 DESIGN	0	929	06/14			
841	PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting					DEVSCOPE 06/10	09/10
	CONS	004 CONSTRUCTION	0	328	06/14			
850	PV262PRKG	BCM - FHWA Parking Lot - 906 Prospect Place					DEVSCOPE 06/12	09/12
	CONS	001 CONSTRUCTION	0	6,056	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	0	360	06/14			
	DSGN	003 DESIGN	0	174	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-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$270,085.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,285,826.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$183,384.55 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					484			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	215	*	*	*	*	*	*	*	*	*	269	484
FORCST(C)*	*	*	215	*	*	*	*	*	*	*	*	*	269	484
ACTUAL(C)*	*	*	214	*	*	*	*	*	*	*	*	*		214
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT 05/05 05/05
CO#: XC CONS	022 CONSTRUCTION	269	0	06/14		
CO#: 01 CONS	022 CONSTRUCTION	68	0	09/13		
CO#: 02 CONS	022 CONSTRUCTION	147	0	09/13		

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/13 \$854,015.33 (CITY) \$15,100,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$325,402.12 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$39,570,750.50 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					341			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment					
EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/14		
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT					
EQFN	007 EQUIPMENT AND FURNITURE	26	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
	IFDS 003 IFA DESIGN	5	0	06/14			
	CONS 009 CONSTRUCTION	30	0	06/14			
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2				PROJSTRT	01/05	01/05
	IFSP 011 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	02/07	02/07
	CONS 015 CONSTRUCTION	0	100	06/14			
850 PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase				PROJSTRT	03/07	03/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS	34	0	06/14			
850 PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation				PROJSTRT	01/06	02/06
	IFSP 001 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum				PROJSTRT	01/07	01/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	44	0	06/14			
850 PV467WNYC	WNYC - New Facility				PROJSTRT	08/06	08/06
	IFSP 008 IFA CONSTRUCTION SUPERVIS	202	0	06/14			
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St				DEVSCOPE	09/09	12/09
	CONS 002 CONSTRUCTION	250	0	06/14			

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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: 11/30/13	\$952,034,601.50 (CITY)	\$563,873,025.31 (NON-CITY)
CONTRACT LIABILITY:	\$231,373,562.70 (CITY)	\$4,101,805.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	361,777 *	14,395 *	6,804 *	4,246	769,636 *	24,395 *	8,585 *	9,443
NON-CITY(N)	229,375 *	*	*	*	103,067 *	*	*	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,010 *	7,443 *	32,045	0 *	0 *	0
AUG	-2,654 *	-2,448 *	-1,994	287 *	0 *	524
SEPT	593 *	2,816 *	3,188	0 *	849 *	849
OCT	2,580 *	3,694 *	4,040	0 *	502 *	501
NOV	156 *	2,695 *	3,287	2 *	185 *	185
DEC	2,880 *	80,169 *	0	0 *	591 *	0
JAN	1,177 *	2,237 *	0	0 *	64 *	0
FEB	360 *	737 *	0	0 *	15 *	0
MARCH	0 *	541 *	0	0 *	0 *	0
APRIL	50 *	2,622 *	0	0 *	0 *	0
MAY	2,518 *	7,400 *	0	0 *	0 *	0
JUNE	759,966 *	667,139 *	0	102,778 *	100,262 *	0
FY 14	769,636 *	775,045 *	40,565	103,067 *	102,468 *	2,060

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

BUDGET LINE: PW-C077		FMS #:	856 C77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/13				\$407,800.57	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$6,011.83	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$7,258,332.60	(CITY)									\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	223	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YWCABKLYN	FA - YWCA Brooklyn -- PWC077	CONS SJ 003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	175	0	06/14			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION	47	0	06/14		PROJSTRT 09/05	09/05
CO#: XC DSGN	026 DESIGN		1	0	06/14			

BUDGET LINE: PW-DN004		FMS #:	856 AA5	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)															
AVAILABLE BALANCE AS OF: 11/30/13				\$3,419,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,419	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,419	*	3,419
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,419	*	3,419
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative	CONS 007 CONSTRUCTION	2,302	0	06/14	DSGN	06/06	07/06
801 YWHA92	YM YWHA dba 92nd Street Y	CONS HC 001 CONSTRUCTION	513	0	06/14			
		ACCESS FOR THE HANDICAPPE						



FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
850 PWDN92DST EQFN	92ND ST Y - WIRELESS ACCESS PROJECT 001 EQUIPMENT AND FURNITURE	254	0	06/14			
856 PWNC141 CONS	92nd street y first floor accessibility 001 CONSTRUCTION	350	0	06/14			

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE

AVAILABLE BALANCE AS OF: 11/30/13	\$150,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	150	*	*	*	(C)*	(N)*	150	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BBCSSCHER CONS SJ 002	Brooklyn Bureau of Community Service CONSTRUCTION	150	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 11/30/13 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWD9BORO BORO PARK JCC EQUIPMENT														PROJSTRT 09/07 09/07
EQFN 001 EQUIPMENT AND FURNITURE										100	0	06/14		

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																			
AVAILABLE BALANCE AS OF: 11/30/13 \$25,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$783,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$93,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	783	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	783	*	*	*	*	*	*	*	783
FORCST(C)*		*	*	*	*	783	*	*	*	*	*	*	*	783
ACTUAL(C)*		*	*	*	*	783	*	*	*	*	*	*	*	783
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWMLEGAL NEW YORK LEGAL ASSISTANCE GROUP														
EQFN 003 EQUIPMENT AND FURNITURE										783	0	11/13		
IFSP 100 IFA CONSTRUCTION SUPERVIS										25	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN070		FMS #: 856 A08	BROOKLYN CHINESE-AMERICAN ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/13		\$2,362,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,362	*	*	*	*	*	*	*	(C)*	2,362	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,362	*	2,362
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,362	*	2,362
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCADAYCAR		Brooklyn Chinese-American Association Day Care Program Sites	2,362	0	06/14			
		CONS SJ 002 CONSTRUCTION						

BUDGET LINE: PW-DN094		FMS #: 856 A13	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)															
AVAILABLE BALANCE AS OF: 11/30/13		\$850,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$90,000.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	850	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9QYWHA		CENTRAL QUEENS YM-YWHA						
		CONS 001 CONSTRUCTION	650	0	06/14			
		CONS 002 CONSTRUCTION	200	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 11/30/13 \$41,150.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,051,850.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	41	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCOOPE	Cooper Union									41	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE																			
AVAILABLE BALANCE AS OF: 11/30/13 \$232,250.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$737,142.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$9,156,608.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,876	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	9,650	*	*	*	*	*	*	*	*	*	*	226	*
FORCST(C)*	*	9,650	*	*	*	*	*	*	*	*	*	*	226	*
ACTUAL(C)*	*	9,650	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-06019												PROJSTRT	03/10 03/10
	CONS 003 CONSTRUCTION									100	0	06/14		
CO#: A1	CONS 003 CONSTRUCTION									7,400	0	08/13		
	CONS 004 CONSTRUCTION									2,250	0	08/13		
850 PWDNALIAN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF									126	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN142EA IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS	6	0	06/14			

BUDGET LINE: PW-DN165		FMS #: 856 A25	GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK														
AVAILABLE BALANCE AS OF: 11/30/13			\$35,899.00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$51,159.94	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$164,904.22	(CITY)								\$ .00	(NON-CITY)				
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9GAY IFSP	GAY LESBIAN STRAIGHT EDUCATION NETWORK 002 IFA CONSTRUCTION SUPERVIS	36	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN173		FMS #: 856 A99		VILLAGE CENTER FOR CARE															
AVAILABLE BALANCE AS OF: 11/30/13				\$35,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$183,946.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HL82VILCN	VILLAGE CARE AND NURSING			35		0		06/14					
	IFSP 100 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PW-DN200		FMS #: 856 B01		GAY MEN'S HEALTH CRISIS (GMHC)															
AVAILABLE BALANCE AS OF: 11/30/13				\$607,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	607	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	607	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	607	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PWDGMEN	GAY MEN' S HEALTH CRISIS			607		0		06/14					
	EQFN 001 EQUIPMENT AND FURNITURE												

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN206		FMS #: 856 A30	JEWISH BRAILLE INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/13			\$200,864.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$60,783.49	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,479,821.64	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	201	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PWDNJEWSH	JEWISH BRAILLE INSTITUTE																		
EQFN	001 EQUIPMENT AND FURNITURE									10	0	06/14							
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST																		
EQFN	001 EQUIPMENT AND FURNITURE									191	0	06/14							

BUDGET LINE: PW-DN208		FMS #: 856 B03	HISPANIC FEDERATION															
AVAILABLE BALANCE AS OF: 11/30/13			\$102,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	102	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE									102	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-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/13 \$185,000.00 (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)*	185				185			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNMOBLE	SMART Mobile Cooking Classroom - 13-261252-V8857						
EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/14			

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/13 \$2,947,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,597				2,947			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,947	2,947
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,947	2,947
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING						
CONS SJ	001 CONSTRUCTION	2,597	0	06/14			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/14			



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

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/13 \$538,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$975,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	538	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

														FY 2014						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	538	*	538				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	538	*	538				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJBOD		JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES				DSGN	07/10	12/10
	CONS	002 CONSTRUCTION	25	0	06/14			
801 PWDJBOD2		FA - Jewish Board of Family & Children 13-556493-A1193						
	CONS SJ	001 CONSTRUCTION	513	0	06/14			

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC																			
AVAILABLE BALANCE AS OF: 11/30/13 \$5,625.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$99,999.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$119,376.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDFLAT		FLABUSH VOLUNTEER' S OF HATZOLAH						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	6	0	06/14			

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

BUDGET LINE: PW-DN246		FMS #: 856 B07	ARMORY FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/13		\$3,085,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,133	*	*	*	*	*	*	(C)*	3,085	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,085	*	3,085
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,085	*	3,085
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARMORYFOU		THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING	1,133	0	06/14			
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF						
850 PWDFORT		ARMORY FOUNDATION EVENT STAGE EQUIPMENT	1,220	0	06/14			
	EQFN 001	EQUIPMENT AND FURNITURE	732	0	06/14			
	CONS 002	CONSTRUCTION						

BUDGET LINE: PW-DN248		FMS #: 856 B08	LEAKE AND WATTS SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/13		\$897,030.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$2,000.00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$74,970.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	895	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	895	*	895
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	895	*	895
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDLEAK		Leake and Watts Services	895	0	06/14			
	CONS 001	CONSTRUCTION						
850 PWDLEAK		LEAKE AND MATS COMPUTER ROOM	2	0	06/14			
	IFSP 010	IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/13 \$1,178,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,200,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	268				(C)* 1,178			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,178	1,178
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,178	1,178
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE	910	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE	268	0	06/14			

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 11/30/13 \$2,658.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$72,342.00 (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)* 72			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	72	*	*	*	*	*	*	*	*	72
FORCST(C)*	*	*	*	72	*	*	*	*	*	*	*	*	72
ACTUAL(C)*	*	*	*	72	*	*	*	*	*	*	*	*	72
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES						
EQFN	001 EQUIPMENT AND FURNITURE	72	0	10/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	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-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)														
AVAILABLE BALANCE AS OF: 11/30/13		\$337,000.00		(CITY)				\$ .00				(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)						
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	145	*	*	*	*	*	*	*	(C)*	337	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNABUSE	EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N. 001 EQUIPMENT AND FURNITURE	46	0	06/14			
850 PWDNDRUGG	EQFN	National Association on Drug Abuse Problems NYS, INC. 001 EQUIPMENT AND FURNITURE	145	0	06/14			
850 PWDNDRUGS	EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS 001 EQUIPMENT AND FURNITURE	146	0	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: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

AVAILABLE BALANCE AS OF: 11/30/13 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998GLP	EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	04/14			

BUDGET LINE: PW-DN311 FMS #: 856 AA2 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/14			

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																		
AVAILABLE BALANCE AS OF: 11/30/13 \$65,811.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,530,178.40 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$2,287,010.60 (CITY) \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	840	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																		FY 2014													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	774	*	*	*	*	*	*	*	*	*	66	*	840													
FORCST(C)*	*	*	*	*	*	774	*	*	*	*	*	*	*	*	*	66	*	840													
ACTUAL(C)*	*	*	*	*	*	774	*	*	*	*	*	*	*	*	*	*	*	774													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OHELFAM		FA Ohel's Children's Home and Family Services						
	SITE	001 SITE	66	0	06/14			
	CO#: A1 SITE	001 SITE	774	0	11/13			

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.																		
AVAILABLE BALANCE AS OF: 11/30/13 \$4,060,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,060	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																		FY 2014													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	*	4,060													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	*	4,060													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMARK		ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/14			
850 PWD3OYMK1		FA - On Your Mark						
	DSGN	001 DESIGN	500	0	06/14	DSGN	07/04	08/06
	CONS	002 CONSTRUCTION	3,500	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-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA	FA - 69-02	64th St. Ridgewood YMCA Reconstruction	500	0	06/14	DSGN	09/08	10/10
	CONS	004 CONSTRUCTION						

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON

AVAILABLE BALANCE AS OF: 11/30/13 \$673,179.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$59,427.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$700,393.70 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	298				673			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	673	673
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	375	298	673
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSAFEH	EQFN	Safe Horizon - Telephony Network	298	0	06/14			
		001 EQUIPMENT AND FURNITURE						
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC	375	0	06/14	DEVSCOPE	07/06	09/06
		009 CONSTRUCTION						



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

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*		1,710	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building									DSGN	01/06 01/06
CONS	001 CONSTRUCTION						210	0	06/14		
CONS	004 CONSTRUCTION						1,350	0	06/14		
DSGN	009 DESIGN						150	0	06/14		

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 11/30/13 \$49,915.61 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*		49	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 SEPHACC	FA - Sephardic Community Center									DSGN	01/05 01/06
CNSP	009 CONSTRUCTION SUPERVISION						49	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY  
 AVAILABLE BALANCE AS OF: 11/30/13 \$128,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$38,762.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,051,625.24 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant					PROJSTRT 04/09 04/09
CONS	002 CONSTRUCTION	138	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/14		

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD9SHEMA	SHEMA KOLAINU					
CONS	001 CONSTRUCTION	600	0	06/14		
CONS	004 CONSTRUCTION	500	0	06/14		

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

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,492,556.59 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$476,586.51 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$555,856.90 (CITY) \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	565	*		*		*		*	(C)*	1,492	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB	FA - South Queens Boys and Girls Club							
	CONS	004 CONSTRUCTION	927	0	06/14	DSGN	03/05	02/07
801 SQB&GC	SOUTH QUEENS BOYS & GIRLS CLUB PHASE II RENOVATION							
	CONS	SJ 001 CONSTRUCTION	565	0	06/14			

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER																		
AVAILABLE BALANCE AS OF: 11/30/13 \$100,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC	JCC OF STATEN ISLAND							
	CONS	001 CONSTRUCTION	50	0	06/14			
	CONS	002 CONSTRUCTION	50	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-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 11/30/13	\$ .00	(CITY)												\$ .00	(NON-CITY)				
CONTRACT LIABILITY:	\$100,000.00	(CITY)												\$ .00	(NON-CITY)				
ITD EXPENDITURES:	\$ .00	(CITY)												\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG														
CONS	001 CONSTRUCTION									2,000	0	06/14			

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/13	\$120,000.00	(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)*	120	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT														
EQFN	001 EQUIPMENT AND FURNITURE									120	0	04/14			

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

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 11/30/13 \$1,707,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,707			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 UJOWILL	FA United Jewish Organizations of Williamsburg						
CONS	001 CONSTRUCTION	1,707	0	06/14			

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/13 \$9,887.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$113.60 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$114,999.40 (CITY) \$ .00 (NON-CITY)

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

	FY 2014												FY 14	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/14	PROJSTRT	09/07	09/07

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

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/13 \$3,515,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,515	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,515	*				3,515
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,515	*				3,515
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT																				
AGY ID NO		DESCRIPTION																		
801 PWD9YCTYW		FA - YMCA Citywide																		
		CONS 001 CONSTRUCTION								605		0	06/14					DSGN	01/08	01/09
801 PWK291		FA - YMCA of Prospect Park																		
		CONS 005 CONSTRUCTION								2,910		0	06/14					DSGN	01/08	01/09

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER																			
AVAILABLE BALANCE AS OF: 11/30/13 \$300,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO		DESCRIPTION																		
801 PWD9RBIT		FA - YMCA NYC Roberta Bright																		
		CONS 001 CONSTRUCTION								300		0	06/14					DSGN	01/08	01/09

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

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOUNTAINH		FOUNTAIN HOUSE CAPITAL PROJECT CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	750	0	06/14		

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE

AVAILABLE BALANCE AS OF: 11/30/13 \$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 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		836	*		*		*		*	(C)*	1,704	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,704	1,704
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,704	1,704
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFRANC		ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/14			
850 PWDNFRANS		St. Francis College - New Nursing Lab						
	EQFN	001 EQUIPMENT AND FURNITURE	836	0	06/14			
850 PWKNFRANC		ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS						
	EQFN	002 EQUIPMENT AND FURNITURE	778	0	06/14			



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

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/13 \$1,939,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,939				1,939			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	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: 11/30/13 \$201,849.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,714.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$260,437.00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					183			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850	PWDNFORTN FORTUNE SOCIETY						
	EQFN 001 EQUIPMENT AND FURNITURE	183	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
850	PWDNFORTU THE FORTUNE SOCIETY, INC - VEHICLES						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	3	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-DN581		FMS #:	856 AA4		GLEN OAKS VOLUNTEER AMBULANCE CORPS													
AVAILABLE BALANCE AS OF: 11/30/13				\$3,750.00	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:				\$ .00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:				\$146,250.00	(CITY)										\$ .00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										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 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS															
IFSP	002 IFA CONSTRUCTION SUPERVIS									4	0	06/14				

BUDGET LINE: PW-DN582		FMS #:	856 AA6		DOWNTOWN ALLIANCE													
AVAILABLE BALANCE AS OF: 11/30/13				\$9,650.00	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:				\$710.85	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:				\$172,639.15	(CITY)										\$ .00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	59	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	57	*	*	*	*	*	*	*	*	*	2	*		59
FORCST	(C)*	*	*	*	57	*	*	*	*	*	*	*	*	*	2	*		59
ACTUAL	(C)*	*	*	*	57	*	*	*	*	*	*	*	*	*	*	*		57
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
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 PWDN5TOWN	ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER															
EQVH	001 EQUIPMENT - VEHICLES									57	0	10/13				
EQVH	002 EQUIPMENT - VEHICLES									2	0	06/14				
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE															
IFSP	002 IFA CONSTRUCTION SUPERVIS									8	0	06/14				

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

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 11/30/13 \$44,550.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$765,793.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$471,657.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					45			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE	45	0	06/14			
CO#: U	CONS 003 CONSTRUCTION						

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/13 \$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)*					550			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWC77HES2	Hebrew Educational Society					PROJSTRT 04/08	04/08
CONS	004 CONSTRUCTION	250	0	06/14			
CONS	005 CONSTRUCTION	300	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-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 11/30/13 \$3,110.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,890.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 PWDJASA	JASA BRONX FRIENDSHIP HOUSE																		
IFSP	002 IFA CONSTRUCTION SUPERVIS							3	0	06/14									

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/13 \$736,801.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,116,199.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	730	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	730
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	730
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	730
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK																		
CONS	001 CONSTRUCTION							635	0	06/14									
850 PWDNKIPSB	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S)																		
EQVH	001 EQUIPMENT - VEHICLES							93	0	06/14									
850 PWDN5KIPS	KIPS BAY BOYS AND GIRLS CLUB - I/O																		
EQFN	001 EQUIPMENT AND FURNITURE							1	0	06/14									
IFSP	100 IFA CONSTRUCTION SUPERVIS							3	0	06/14									

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
850 PWDN5KIP2	KIPS BAY BOYS AND GIRLS CLUB - BUSES						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/14			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/13 \$200,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2014

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWCAWIDE	FA - YWCA of the City of New York				DSGN	07/09	07/10
CONS	001 CONSTRUCTION	200	0	06/14			

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

BUDGET LINE: PW-DN589		FMS #: 856 AB4		SANCTUARY FOR FAMILIES															
AVAILABLE BALANCE AS OF: 11/30/13				\$525.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$105,279.66 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$538,817.24 (CITY)										\$ .00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD SANT	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: 11/30/13				\$1,450.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$56,550.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD COMM	COMMITTEE FOR HISPANIC CHILDREN 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-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$700,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica					
CONS	002 CONSTRUCTION	700	0	06/14		

BUDGET LINE: PW-DN651 FMS #: 856 AD2 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWKNTH	Northside Town Hall					
CONS	001 CONSTRUCTION	350	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-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 11/30/13 \$12,800.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,532.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$438,668.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDSTJO	St. John's Bread and Life Program						
CONS	001 CONSTRUCTION	13	0	06/14			

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$31,325.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,818.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,175,857.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					31			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDGLBT	Services and Advocacy for GLBT Elders						
CONS	002 CONSTRUCTION	31	0	06/14			

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

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/13 \$1,471,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,471	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

															FY 2014													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	*	1,471	*					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	*	1,471	*					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDCCCS	CONS	Catholic Charities Community Services 001 CONSTRUCTION	825	0	06/14			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/14			

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 11/30/13 \$719,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$35,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		718	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

															FY 2014													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	718	*	718	*					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	718	*	718	*					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EFLATBUSH	CONS SJ	FA Neighborhood Housing Services of East Flatbush Rehab. 002 CONSTRUCTION	718	0	06/14			
850 NHSCOMP	IFSP	Neighborhood Housing Services - Computers - Brooklyn 010 IFA CONSTRUCTION SUPERVIS	1	0	06/14			

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

BUDGET LINE: PW-DN702 FMS #: 856 B14 CHESS-IN-THE-SCHOOLS

AVAILABLE BALANCE AS OF: 11/30/13 \$240,000.00 (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)*	240	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14			
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCHESS	EQFN	CHESS IN THE SCHOOLS - EQMT 001 EQUIPMENT AND FURNITURE	240	0	06/14			

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 11/30/13 \$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 17	*
ADOPTED (C)*		501	*		*		*		*	(C)*	1,230	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14			
							JAN	FEB	MARCH	APRIL	MAY				
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI	CONS	FA - Shield of David 001 CONSTRUCTION	729	0	06/14			
801 SHIELD DAV	CONS SJ	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV 001 CONSTRUCTION	501	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-DN706		FMS #: 856 AL5	BIG BROTHERS BIG SISTERS OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 11/30/13		\$684,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	684	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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: 11/30/13		\$1,773,593.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$3,226,407.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWDJUST	Urban Justice Ctr - Property Acquisition																		
CONS	001 CONSTRUCTION										1,774		0	06/14					
CO#: A1 CONS	001 CONSTRUCTION										3,226		0	08/13					

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

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$8,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	*	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	*	8,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
801 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455																	
	CONS 001 CONSTRUCTION						6,000	0		06/14								
	CONS 002 CONSTRUCTION						2,000	0		06/14								

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

AVAILABLE BALANCE AS OF: 11/30/13 \$42,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
850 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED																	
	EQFN 001 EQUIPMENT AND FURNITURE							42	0	06/14								

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

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC  
 AVAILABLE BALANCE AS OF: 11/30/13 \$65,800.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$655,200.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	66	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*	66
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 UCPQUEENS	United Cerebral Palsy of Queens Inc					
	CONS HC 001 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	17	0	06/14	
	CONS HC 002 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	49	0	06/14	

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/13 \$205,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDNLEGLS	QUEENS LEGAL SERVICES CORPORATION - 13-260560-N5608					
	EQFN 001 EQUIPMENT AND FURNITURE	205	0	06/14		





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: 11/30/13		\$335,000.00			(CITY)						\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00			(CITY)						\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$ .00			(CITY)						\$ .00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	335	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850	PWDNSOLUT	PART OF THE SOLUTION												
	EQFN	001 EQUIPMENT AND FURNITURE								335	0	06/14		

BUDGET LINE: PW-DN728		FMS #: 856	AK8		TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION													
AVAILABLE BALANCE AS OF: 11/30/13		\$8,339.00			(CITY)						\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00			(CITY)						\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$48,661.00			(CITY)						\$ .00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850	PWDNTIMES	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION												
	IFSP	100 IFA CONSTRUCTION SUPERVIS								8	0	06/14		



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

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.  
 AVAILABLE BALANCE AS OF: 11/30/13 \$23,075.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$899,925.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					923			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	900	*	*	*	*	*	*	*	*	*	*	23	923
FORCST(C)*	*	900	*	*	*	*	*	*	*	*	*	*	23	923
ACTUAL(C)*	*	900	*	*	*	*	*	*	*	*	*	*	*	900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	YOUGOTTA FA You Gotta Believe! The Older Child Adoption						
	SITE 001 SITE	900	0	08/13			
	CO#: A2 SITE 001 SITE	23	0	06/14			

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL  
 AVAILABLE BALANCE AS OF: 11/30/13 \$71,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					71			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850	PWKNFNONT SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING						
	EQFN 002 EQUIPMENT AND FURNITURE	71	0	06/14			

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

BUDGET LINE: PW-DN774		FMS #: 856 AM2	HARLEM RBI, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$513,000.00	(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)*	513	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HARLEM RBI	FA - Harlem RBI Headquarters 13-4-2529-Y9850														
	CONS SJ 001 CONSTRUCTION														
										SITE DEV. AND OFFSITE INF	513	0	06/14		

BUDGET LINE: PW-DN780		FMS #: 856 AM3	UNION SETTLEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$103,000.00	(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)*	103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWUNISR VN	Union Settlement Association East Harlem Senior Vans														
	EQVH 001 EQUIPMENT - VEHICLES									100	0	01/14			
	EQVH 002 EQUIPMENT - VEHICLES									3	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-DN781 FMS #: 856 B15 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/13 \$ .00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	750	*		*		*	(C)*		*	750	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 YWCAOFBK YWCA of Brooklyn														
CONS 002 CONSTRUCTION										750	0	06/15		

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,435,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,435	*		*		*		*	(C)*	1,435	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,435	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,435	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER														
CONS SJ 002 CONSTRUCTION										1,435	0	06/14		







FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
801 PWD9Y92ND CONS	FA - 92nd Street Y Library and Generator 004 CONSTRUCTION	500	0	06/14	DSGN	06/06 09/12
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,406	0	06/14	DSGN	09/08 10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/14	DSGN	06/00 08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/14		
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/14		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	07/11 07/11
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/14	PROJSTRT	04/05 04/05
CO#: BL CONS	006 CONSTRUCTION	114	0	06/14		
CONS	021 CONSTRUCTION	500	0	06/14		
850 PWD05MASP CO#: BL CONS	MASPETH TOWN HALL 002 CONSTRUCTION	122	0	06/14	CONSCOMP	09/13 09/13
CO#: Q1 CONS	002 CONSTRUCTION	235	0	09/13		
CO#: R9 DSGN	002 DESIGN	3	0	09/13		
CONS	009 CONSTRUCTION	350	0	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	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	161	0	06/14	DSGNCOMP	12/13 12/13
CO#: R1 DSGN	001 DESIGN	200	0	06/14		
CONS	002 CONSTRUCTION	600	0	06/14		
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION	11	0	11/13	PROJSTRT	02/09 02/09
CO#: M2 EQFN	005 EQUIPMENT AND FURNITURE	5	0	11/13		
CONS	006 CONSTRUCTION	28	0	06/14		
CO#: R2 CONS	006 CONSTRUCTION	3	0	11/13		
CO#: R1 EQFN	006 EQUIPMENT AND FURNITURE	9	0	11/13		
CO#: R3 EQFN	006 EQUIPMENT AND FURNITURE	20	0	12/13		
IFSP	100 IFA CONSTRUCTION SUPERVIS	13	0	06/14		
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWCN900	city council telephone system					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/14		
856 PWD05CYBR	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT					
CONS	001 CONSTRUCTION	3,988	0	06/14		
DSGN	002 DESIGN	200	0	06/14		
CO#: A DSGN	002 DESIGN	12	0	07/13		
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER				DEVSCOPE	07/05 09/05
CONS	004 CONSTRUCTION	200	0	04/14		

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/13	\$2,218,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$628,843.55 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$371,156.45 (CITY)	\$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,900	*	*	*	2,728	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	150	*	360	*	*	*	*	300	*	1,918	2,728
FORCST(C)*	*	*	150	*	360	*	*	*	*	300	*	1,918	2,728
ACTUAL(C)*	*	*	150	*	360	*	*	*	*	*	*	*	510
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				DSGNCOMP	12/13 12/13
CONS	004 CONSTRUCTION	250	0	06/14		
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center					
CONS	002 CONSTRUCTION	1,150	0	06/14		
DSGN	003 DESIGN	300	0	04/14		
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/14		
856 PWCN001	Sixth Street compost project					
CONS	001 CONSTRUCTION	68	0	06/14		
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12 09/12
CONS	003 CONSTRUCTION	360	0	11/13		
CO#: E CONS	003 CONSTRUCTION	150	0	09/13		
856 WD77STAR	STAR ENGINEERING LAB					
CONS	001 CONSTRUCTION	350	0	06/14		

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BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/13		\$310,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	310	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	310	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	310	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT	CONS 001 CONSTRUCTION	200	0	04/14	DEVSCOPE	04/13	06/13
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION	CONS 001 CONSTRUCTION	110	0	04/14	DEVSCOPE	06/11	08/11

BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 11/30/13		\$1.05		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,341.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$429,451.95		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,328	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,328	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,328	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD308JCI	JCC OF GREATER CONEY ISLAND	CONS 003 CONSTRUCTION	1,060	0	06/14	DEVSCOPE	07/10	07/10
850 PWD308NBR	Northeast Bronx Redevelopment Corp	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/14		
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/14		
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/14		
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/14	DEVSCOPE	09/05 10/05

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/13 \$154.66 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$212,643.43 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 120	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	75	35	*	10	120
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	75	35	*	10	120
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/14	DSGN	01/05 01/05
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/14		
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/14		

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/13 \$28,538,008.41 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,870,800.20 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$228,970,850.41 (CITY) \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	33,621	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV467ELMB IFDS	ELM- El Museo - Gallery Environmental Stabilization Project 009 IFA DESIGN	55	0	06/14			
850	CSDN015MP CO#: 03 IFSP IFDS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	100 25	0 0	06/14 06/14		PROJSTRT 07/06	07/06
850	HL82SIPCA CO#: 05 IFDS	Surgical suite at the CACC shelter in Staten Island 009 IFA DESIGN	20	0	06/14			
850	HL99CHN CO#: 03 IFDS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 604 IFA DESIGN	15	0	06/14		PROJSTRT 02/07	02/07
850	LB-104KEN CO#: F1 IFSP	KENSINGTON - Replacement Facility 029 IFA CONSTRUCTION SUPERVIS	120	0	06/14		CONSCOMP 06/12	06/15
850	LBCA00SRT CO#: 04 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850	LBCA02SPK CO#: 04 IFDS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 012 IFA DESIGN	40	0	06/14		CONSCOMP 11/05	08/06
850	LBCA04FHT CO#: N4 IFSP	FORT HAMILTON - Rehabilitation and Expansion 018 IFA CONSTRUCTION SUPERVIS	85	0	06/14		CONSCOMP 06/08	09/13
850	LBCA06SPK CO#: FA IFSP	SUNSET PARK - Partial Interior Renovation 008 IFA CONSTRUCTION SUPERVIS	10	0	06/14		PROJSTRT 09/05	09/05
850	LBCA07FBH CO#: 04 IFDS	FLATBUSH - Roof and Boiler Replacement 005 IFA DESIGN	10	0	06/14		CONSCOMP 10/11	06/13
850	LBCA94BED CO#: 07 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	25	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA98PAC CO#: 03 IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 LBC05BVRF CO#: 01 IFDS	BROWNSVILLE - Roof Repairs 007 IFA DESIGN	10	0	06/14	DSGN	05/07	02/09
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILLE - BOILER Replacement 006 IFA DESIGN	10	0	06/14	CONSCOMP	04/13	04/13
850 LBC09SWCN CO#: D2 IFDS CO#: 04 IFSP	BPL Central Library Renovations 007 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	150 75	0 0	06/14 06/14	CONSCOMP	06/13	06/14
850 LBC10BHHC CO#: 02 IFDS	BROOKLYN HEIGHTS - Boiler Replacement 005 IFA DESIGN	50	0	06/14	PROJSTRT	11/09	11/09
850 LBC10LDHC CO#: II IFDS	LEONARD - Boiler Replacement 005 IFA DESIGN	20	0	06/14	CONSCOMP	08/12	09/13
850 LBC10NUHC CO#: D2 IFDS	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 005 IFA DESIGN	50	0	06/14			
850 LBC11CHHC CO#: J5 IFDS	CLINTON HILL - HVAC Replacement 005 IFA DESIGN	50	0	06/14	DEVSCOPE	07/10	10/10
850 LBC11CNCN CO#: 01 IFSP CO#: 01 IFDS	CENTRAL - Infrastructure 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	60 60	0 0	06/14 02/14	DEVSCOPE	08/10	11/10
850 LBC11UPRF CO#: F1 IFDS	ULMER PARK - Roof Replacement 005 IFA DESIGN	10	0	06/14	CLOSE	04/13	05/13
850 LBC12EPRF CO#: 04 IFDS	EASTERN PARKWAY - Roof Replacement 005 IFA DESIGN	80	0	06/14	PROJSTRT	12/12	12/12
850 LBC12STHC CO#: D5 IFDS	SARATOGA BOILER AND HVAC REPLACEMENT 005 IFA DESIGN	40	0	06/14	DSGNCOMP	04/13	02/14
850 LBC13BPRF IFDS	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION 013 IFA DESIGN	150	0	06/14	PROJSTRT	04/13	07/14
850 LBC13NLBR CO#: F1 IFDS	NEW LOTS BRANCH RENOVATION 005 IFA DESIGN	30	0	06/14			
850 LBC13RGTR IFDS	RUGBY TRAILER 006 IFA DESIGN	50	0	06/14			
850 LBC14BVHC IFDS	BROWNSVILLE HVAC REPLACEMENT 005 IFA DESIGN	20	0	06/14			
850 LBC14LDRF CO#: J1 IFDS	LEONARD ROOF REPLACEMENT 005 IFA DESIGN	30	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC14MDBR IFDS	MIDWOOD OUTDOOR PLAZA 005 IFA DESIGN	50	0	06/14			
850 LBC14NLHC IFDS	NEW LOTS BOILER REPLACEMENT 005 IFA DESIGN	20	0	06/14			
850 LBEM06WAS CO#: 03 IFSP CO#: 03 IFSP	Replace HVAC 004 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	34 11	0 0	01/14 06/14			
850 LBKA02BCR CO#: 04 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/14			
850 LBKA05RUG CO#: N2 IFDS	RUGBY - Partial Interior Rehab/Public Service Enhancements 009 IFA DESIGN	80	0	06/14	CONSCOMP	09/12	06/14
850 LBK13EFBR IFDS	EAST FLATBUSH - BRANCH RENOVATION 008 IFA DESIGN	50	0	06/14	PROJSTRT	07/13	08/14
850 LBK13GPHC IFDS IFSP	GREENPOINT BOILER REPLACEMENT 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	100 10	0 0	06/14 06/14			
850 LBK14DRRF IFDS	DYKER ROOF REPLACEMENT 007 IFA DESIGN	20	0	06/14			
850 LBM08CNEV CO#: 04 IFSP	CENTRAL - Elevator Repairs 008 IFA CONSTRUCTION SUPERVIS	50	0	06/14	PROJSTRT	11/07	11/07
850 LBM08DKRF CO#: 03 IFDS	DEKALB - Roof Replacment 005 IFA DESIGN	100	0	06/14	PROJSTRT	03/09	01/10
850 LBM08SWFS CO#: J3 IFSP	SYSTEMWIDE - Life Safety Initiative 008 IFA CONSTRUCTION SUPERVIS	40	0	06/14	PROJSTRT	07/08	07/08
850 LBM13ARFS IFDS	ARLINGTON FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13ARHC IFDS IFSP	ARLINGTON HVAC REPLACEMENT 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	100 10	0 0	06/14 06/14			
850 LBM13CGHC IFDS IFSP	CARROLL GARDENS HVAC REPLACEMENT 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	100 10	0 0	06/14 06/14			
850 LBM13CHFS IFDS	CLINTON HILL FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13CNBA CO#: 04 IFDS	CENTRAL 3RD FLOOR PUBLIC BATHROOM 005 IFA DESIGN	100	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13CYFS IFDS	CYPRESS HILLS FIRE SAFETY 005 IFA DESIGN	50	0	06/14	DSGN	07/13	06/14
850 LBM13DKBR IFDS	DEKALB BRANCH RENOVATION 005 IFA DESIGN	150	0	06/14			
850 LBM13DRFS IFDS	DYKER FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13FLFS IFDS	FLATLANDS FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13FLHC IFDS	FLATLANDS BOILER REPLACEMENT 005 IFA DESIGN	30	0	06/14			
850 LBM13GPFS IFDS	GREENPOINT FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13LDHC IFDS	LEONARD HVAC REPLACEMENT 005 IFA DESIGN	100	0	06/14			
850 LBM13NLBR IFDS	NEW LOTS ROOF & FACADE RENOVATION 005 IFA DESIGN	50	0	06/14	PROJSTRT	12/12	12/12
850 LBM13SAFS IFDS	STONE AVENUE FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13SBFS IFDS	SHEEPSHEAD BAY FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13UPFS IFDS	ULMER PARK FIRE SAFETY 005 IFA DESIGN	50	0	06/14	DSGN	07/13	06/14
850 LBM14MRHC IFDS	MARCY HVAC REPLACEMENT 005 IFA DESIGN	75	0	06/14			
850 LC001SCHA CO#: 01 IFSP	SCHOMBURG CENTER ADMINISTRATIVE OFFICES 048 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LHSSLFACA CO#: A3 IFSP CO#: 01 IFDS	HSSL - Facade Restoration 015 IFA CONSTRUCTION SUPERVIS 017 IFA DESIGN	20 20	0 0	06/14 06/14	PROJSTRT	06/06	06/06
850 LNBXA08LS CO#: N1 IFSP	BRONX - Life Safety Projects @ 8 Branch Libraries 014 IFA CONSTRUCTION SUPERVIS	50	0	06/14	PROJSTRT	01/10	01/10
850 LNCA07WCH CO#: 02 IFDS CO#: 02 IFSP	WESTCHESTER SQUARE - HVAC Replacement 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	40 200	0 0	06/14 06/14	PROJSTRT	10/06	07/07
850 LNCA08BEL CO#: N4 IFDS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 016 IFA DESIGN	40	0	06/14	PROJSTRT	10/07	10/07



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA08PBY CO#: 04 IFDS	PELHAM BAY - Exterior Renovation Including Lighting 006 IFA DESIGN	145	0	06/14	PROJSTRT	04/08	04/08
850 LNCA09BEL CO#: 02 IFDS	BELMONT - New Boiler 006 IFA DESIGN	60	0	06/14	PROJSTRT	02/09	02/09
850 LNCA09DOH CO#: 01 IFDS CO#: ZF IFSP	DONGAN HILLS - New Roof and Facade Rehabilitation 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	165 40	0 0	06/14 06/14	PROJSTRT	06/09	06/09
850 LNCA09KIP CO#: 06 IFDS	KIPS BAY - Exterior Rehabilitation 006 IFA DESIGN	130	0	06/14	PROJSTRT	06/09	06/09
850 LNCA09TRE CO#: M1 IFDS IFSP	TREMONT - Fire Alarm System and Smoke Detectors 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	60 200	0 0	02/14 06/14	PROJSTRT	06/09	06/09
850 LNCA10JMB CO#: 04 IFDS CO#: 02 IFSP	JEFFERSON MARKET - ADA Accessibility 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	70 50	0 0	06/14 06/14	PROJSTRT	08/09	02/10
850 LNCA10OTT CO#: 02 IFDS	OTTENDORFER - New Exit and ADA Access 006 IFA DESIGN	180	0	06/14	PROJSTRT	09/09	09/09
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	50	0	06/14	PROJSTRT	09/09	09/09
850 LNCA10RIS IFDS	ROOSEVELT ISLAND - Site Selection/Design 007 IFA DESIGN	200	0	06/14			
850 LNCA10TH1 CO#: QV IFDS	TODT HILL/WESTERLEIGH - HVAC Replacement 006 IFA DESIGN	35	0	06/14	PROJSTRT	11/09	11/09
850 LNCA10YRK CO#: 01 IFDS IFSP	YORKVILLE - New Boiler 006 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	80 40	0 0	06/14 06/14	PROJSTRT	10/09	10/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/14	DSGN	10/10	03/11
850 LNCA11BEL CO#: J5 IFDS	BELMONT - Upper and Lower Roof 005 IFA DESIGN	40	0	06/14	DSGN	10/10	03/11
850 LNCA11BLD CO#: ZA IFDS	BLOOMINGDALE - Interior Renovation 007 IFA DESIGN	100	0	06/14	PROJSTRT	10/10	06/12
850 LNCA11125 IFDS IFSP	125TH STREET - New Sidewalk 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	10 60	0 0	06/14 06/14	DSGN	06/11	12/11
850 LNCA1167S IFDS	67TH STREET - Partial Interior Renovation 007 IFA DESIGN	115	0	06/14	DSGN	06/11	12/11

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850 LNCA12CSQ IFDS	CHATHAM SQUARE - ADA 005 IFA DESIGN	20	0	06/14	DEVSCOPE	06/12	09/12
850 LNCA12INW IFDS	INWOOD - Fire Alarm 007 IFA DESIGN	20	0	06/14	DEVSCOPE	06/12	09/12
850 LNCA13CCL IFDS	COUNTEE CULLEN: Boiler 006 IFA DESIGN	60	0	06/14			
850 LNCA13ECH CO#: 04 IFDS	EASTCHESTER: HVAC Replacement 006 IFA DESIGN	150	0	06/14			
850 LNCA13GBR IFDS	GEORGE BRUCE: Partial Interior/Exterior, / Roof / Boiler 011 IFA DESIGN	40	0	06/14			
850 LNCA13HAM IFDS	HAMILITON FISH: REHABILITATION 008 IFA DESIGN	90	0	06/14			
850 LNCA13HUD CO#: VI IFDS	HUDSON PARK: Renovation 008 IFA DESIGN	50	0	06/14			
850 LNCA13MLB CO#: XQ IFDS CO#: XQ IFDS	MUHLENBERG: Elevator 006 IFA DESIGN 007 IFA DESIGN	60 10	0 0	06/14 06/14			
850 LNCA13MOR CO#: 01 IFDS	MORRISANIA: HVAC and Roof 006 IFA DESIGN	49	0	06/14			
850 LNCA13NAM CO#: ZY IFDS IFSP	NEW AMSTERDAM - HVAC and Cooling Tower 011 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	20 10	0 0	06/14 06/14			
850 LNCA13TRE CO#: 04 IFDS	TREMONT: Boiler 006 IFA DESIGN	120	0	06/14			
850 LNCA1396S IFDS	96TH STREET ADA ELEVATOR 009 IFA DESIGN	20	0	06/14			
850 LNCBELMLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	06/14	PROJSTRT	03/01	03/01
850 LNCEA08GC CO#: ZZ IFDS IFSP	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	10 100	0 0	06/14 06/14	PROJSTRT	01/08	01/08
850 LNCEA09MP CO#: 01 IFDS	Library Services Center 008 IFA DESIGN	150	0	06/14			
850 LNCEM09HP CO#: N2 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN	25	0	06/14	PROJSTRT	03/09	05/09
850 LNCM10DCH IFSP	DATA CENTER/HEISKELL - Pass-Through 003 IFA CONSTRUCTION SUPERVIS	50	0	03/14	DSGN	06/11	12/11

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850 LNCM10WCH CO#: D2 IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 016 IFA DESIGN	100	0	06/14	DEVSCOPE	12/11	02/12
850 LNCSAGREA CO#: A3 IFDS CO#: 08 IFSP CO#: 09 IFSP CO#: 10 IFSP CO#: 21 IFSP	ST AGNES - ADA and Renovation 020 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS	50 350 400 650 180	0 0 0 0 0	06/14 06/14 03/14 06/14 06/14	DEVSCOPE	07/03	07/03
850 LNCXA08CH CO#: 04 IFDS	CASTLE HILL - Partial Renovation 011 IFA DESIGN	140	0	06/14	PROJSTRT	05/09	05/09
850 LNC002ROS IFDS	ROSSVILLE - Site Acquisition and New Branch Construction 018 IFA DESIGN	100	0	06/14	DEVSCOPE	06/13	09/13
850 LNC003CSQ CO#: 01 IFSP	CHATHAM SQUARE RENO WORK 017 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LNC005CC1 CO#: 03 IFDS CO#: 02 IFSP	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting 019 IFA DESIGN 022 IFA CONSTRUCTION SUPERVIS	150 300	0 0	06/14 06/14	PROJSTRT	07/06	07/06
850 LNC02MHNH CO#: A8 IFDS CO#: ZA IFSP	MARINER'S HARBOR - New Branch 191 IFA DESIGN 198 IFA CONSTRUCTION SUPERVIS	50 500	0 0	06/14 06/14	PROJSTRT	12/05	01/07
850 LNC2STAPL CO#: 05 IFDS CO#: 03 IFSP CO#: 05 IFSP CO#: 06 IFDS	STAPLETON - Renovation and Expansion 012 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 019 IFA CONSTRUCTION SUPERVIS 402 IFA DESIGN	40 1,100 700 60	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	03/06	06/06
850 LNC3JMADA CO#: 05 IFDS	JEFFERSON MARKET - Exterior Renovation 013 IFA DESIGN	25	0	06/14	CONSCOMP	10/10	10/14
850 LNC4HBREN CO#: 03 IFDS CO#: 07 IFSP	HIGH BRIDGE- Full Renovation 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	120 680	0 0	06/14 06/14	PROJSTRT	03/06	03/06
850 LNC4JPREN CO#: 08 IFSP	JEROME PARK - Renovation 036 IFA CONSTRUCTION SUPERVIS	100	0	06/14	CONSCOMP	03/00	11/11
850 LNC4KBREN CO#: AV IFDS	KINGSBRIDGE - Replacement Facility 029 IFA DESIGN	20	0	06/14			
850 LND4WFWIN CO#: 01 IFSP	WEST FARMS - Windows and Entry Doors 009 IFA CONSTRUCTION SUPERVIS	40	0	06/14	PROJSTRT	12/03	12/03
850 LNEA08DOH CO#: 02 IFDS CO#: N4 IFSP	DONGAN HILLS - Boiler Replacement and BMS Upgrades 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	30 50	0 0	06/14 06/14	PROJSTRT	01/10	01/10

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850 LNEA08MHV CO#: BL IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 402 IFA CONSTRUCTION SUPERVIS	100	0	06/14	PROJSTRT	10/07	10/07
850 LNEA08MH2 CO#: 02 IFDS	MANHATTAN - HVAC @ Four Branch Libraries 007 IFA DESIGN	100	0	06/14	PROJSTRT	02/10	02/10
850 LNEA11MPC CO#: QV IFDS	NYPL CENTRAL LIBRARY MASTER PLAN - Design 014 IFA DESIGN	240	0	06/14	DSGN	10/10	03/11
850 LNEA13COL CO#: ZQ IFDS	COLUMBUS: New Roof and LULA Lift 006 IFA DESIGN	30	0	06/14			
850 LNEA13HGR CO#: ZQ IFDS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 006 IFA DESIGN	50	0	06/14			
850 LNEA13MAC CO#: VQ IFDS	MACOMBS BRIDGE - Fire Alarm 006 IFA DESIGN	10	0	06/14			
850 LNEA13MHU CO#: O4 IFDS	Mosholu: New Roof and Exterior Work 006 IFA DESIGN	90	0	06/14			
850 LNEA13PRT IFDS	PORT RICHMOND: FACADE 006 IFA DESIGN	75	0	06/14			
850 LNEA13STG CO#: ZQ IFDS	ST GEORGE: Exterior and Interior renovation 007 IFA DESIGN	10	0	06/14			
850 LNEA08WS CO#: O4 IFDS	WOODSTOCK - Interior Rehabilitation 009 IFA DESIGN	140	0	06/14	PROJSTRT	08/09	12/09
850 LNEA08AGL IFSP	AGUILAR: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 LNEA08CLB IFSP	COLUMBUS: HVAC 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LNEA08EPH IFSP	EPIPHANY: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS	140	0	06/14			
850 LNEA08HUD IFSP	HUDSON PARK: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 LNEA12MLB IFDS	MUHLENBERG - Sidewalk Vault 006 IFA DESIGN	50	0	06/14			
850 LNEA13RVS CO#: AA IFDS	RIVERSIDE: Fire Safety 006 IFA DESIGN	20	0	06/14			
850 LNEA13VNE CO#: O4 IFDS	VAN NEST: Fire Safety 007 IFA DESIGN	20	0	06/14			
850 LNEA08MNEW CO#: 01 IFSP	MANHATTAN - Boroughwide Roof and Facade Restorations 008 IFA CONSTRUCTION SUPERVIS	80	0	06/14	PROJSTRT	07/08	01/09

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CO#: 02 IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
CO#: 01 IFSP	400 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
850 LNMA12TOT	Fire Alarm System @ Tottenville						
CO#: J1 IFDS	006 IFA DESIGN	10	0	06/14			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation				DEVSCOPE	03/12	06/12
IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 06 IFDS	016 IFA DESIGN	135	0	06/14			
IFSP	997 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
CO#: 05 IFDS	023 IFA DESIGN	75	0	06/14			
CO#: 01 IFSP	025 IFA CONSTRUCTION SUPERVIS	120	0	06/14			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				PROJSTRT	09/09	09/09
CO#: ZA IFDS	006 IFA DESIGN	100	0	06/14			
850 LNSIA08LS	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 02 IFDS	006 IFA DESIGN	70	0	06/14			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	275	0	06/14			
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton				DEVSCOPE	09/12	12/12
IFDS	006 IFA DESIGN	10	0	06/14			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				DEVSCOPE	09/12	12/12
CO#: 04 IFDS	006 IFA DESIGN	90	0	06/14			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement						
CO#: VI IFDS	006 IFA DESIGN	50	0	06/14			
850 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	11/03	02/04
CO#: 06 IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 03 IFDS	009 IFA DESIGN	60	0	06/14			
850 LNX001WS2	WOODSTOCK - Exterior Renovation				DSGN	06/97	06/97
CO#: 07 IFDS	034 IFA DESIGN	25	0	06/14			
850 LNX1CPCRM	CLASON'S POINT -Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: 02 IFDS	031 IFA DESIGN	20	0	06/14			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06	10/06
CO#: 04 IFDS	031 IFA DESIGN	25	0	06/14			
CO#: 01 IFSP	032 IFA CONSTRUCTION SUPERVIS	105	0	06/14			
850 LQC122-GK	GLEN OAKS - Replacement Facility				PROJSTRT	10/03	05/05
CO#: D2 IFSP	029 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 LQC122-RD	RIDGEWOOD BRANCH HVAC						
CO#: 05 IFDS	015 IFA DESIGN	32	0	06/14			

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CO#: 02 IFSP	016 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
CO#: F1 IFDS	019 IFA DESIGN	10	0	06/14			
CO#: D2 IFSP	026 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 LQD122-AU	Auburndale - Roof Replacement				CONSCOMP	12/13	12/13
CO#: D4 IFDS	005 IFA DESIGN	75	0	06/14			
CO#: QV IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing						
CO#: D3 IFDS	005 IFA DESIGN	75	0	06/14			
CO#: 04 IFSP	006 IFA CONSTRUCTION SUPERVIS	35	0	06/14			
850 LQD122-BW	Briarwood - Roof Replacement						
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				PROJSTRT	07/10	09/11
IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 LQD122-FA	HVAC - FAR ROCKAWAY						
CO#: 02 IFDS	006 IFA DESIGN	25	0	06/14			
850 LQD122-GL	GLENDALE BRANCH - RENOVATION						
CO#: 07 IFSP	006 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
CO#: 04 IFDS	007 IFA DESIGN	25	0	06/14			
850 LQD122-MG	McGoldrick - HVAC & Controls						
CO#: 04 IFDS	005 IFA DESIGN	75	0	06/14			
850 LQD122-NF	NORTH FOREST PARK - Renovation						
CO#: ZY IFDS	005 IFA DESIGN	15	0	06/14			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation				CONSCOMP	09/11	09/11
CO#: N4 IFSP	012 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
850 LQD122-QW	QUEENS WEST BRANCH						
CO#: 04 IFDS	015 IFA DESIGN	225	0	06/14			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
850 LQD122-S2	STEINWAY - Phase II Renovation						
CO#: D3 IFDS	006 IFA DESIGN	100	0	06/14			
850 LQD122-WP	WINDSOR PARK - Renovation						
CO#: J1 IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LQD122AR1	Arverne Library - Renovation						
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	40	0	03/14			
850 LQD122BT1	Bay Terrace - HVAC & Controls						
CO#: 03 IFDS	005 IFA DESIGN	15	0	06/14			

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850 LQD122GL1 IFSP	GLENDALE - Renovation 108 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LQD122HV3 CO#: VQ IFSP	MULTIBRANCH (BP, OZ & RS) - HVAC 014 IFA CONSTRUCTION SUPERVIS	15	0	06/14	PROJSTRT	08/09	09/09
850 LQD122NF2 CO#: AA IFSP	NORTH FOREST PARK - Roof Replacement 006 IFA CONSTRUCTION SUPERVIS	10	0	06/14	PROJSTRT	05/10	12/10
850 LQD122NF4 CO#: O3 IFDS	NORTH FOREST PARK - Renovation 005 IFA DESIGN	45	0	06/14			
850 LQD122RF3 CO#: O3 IFDS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 007 IFA DESIGN	40	0	06/14	CONSTRST	12/13	12/13
850 LQD122RO2 CO#: ZI IFSP	ROCHDALE VILLAGE - HVAC & Controls 006 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 LQD122SU2 CO#: O4 IFDS IFSP	Roof Replacement - Sunnyside 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	50 25	0 0	06/14 06/14			
850 LQQ122-BL IFSP	Masonry Repairs - Bellerose SU 005 IFA CONSTRUCTION SUPERVIS	100	0	06/14			IN-HOUSE SUPERVISION OF C
850 LQQ122-DL CO#: ZA IFSP	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 010 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LQQ122-OZ IFSP CO#: ZV IFSP	OZONE PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	100 10	0 0	06/14 06/14			
850 LQQ122-1E CO#: D2 IFDS CO#: O4 IFSP	ELMHURST - Replacement Facility 020 IFA DESIGN 028 IFA CONSTRUCTION SUPERVIS	75 500	0 0	06/14 06/14	CONSCOMP	09/12	12/13
850 LQQ122CLD CO#: O4 IFSP	CENTRAL - Children's Library Discovery Center & Renovations 025 IFA CONSTRUCTION SUPERVIS	160	0	06/14			
850 LQQ122EE2 CO#: O4 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	200	0	06/14	PROJSTRT	01/10	01/10
850 LQ122-BC2 IFDS	BROAD CHANNEL ROOF REPLACEMENT 005 IFA DESIGN	100	0	06/14	DSGNCOMP	07/13	07/13
850 LQ122-BT IFDS CO#: D5 IFDS	Bay Terrace - Roof Replacement 005 IFA DESIGN 005 IFA DESIGN	20 20	0 0	06/14 06/14			
850 LQ122-CEL CO#: O3 IFSP IFSP	CENTRAL - AC/UPS/Generator 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/14 06/14			

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850 LQ122-LH CO#: Z1 IFDS	Langston Hughes - Masonry & Waterproofing 005 IFA DESIGN	10	0	06/14	CONSCOMP	01/13	10/13
850 LRCA08SCH CO#: O4 IFDS CO#: ZZ IFDS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 007 IFA DESIGN 021 IFA DESIGN	250 100	0 0	06/14 06/14	PROJSTRT	01/08	01/08
850 LRCA11LPA IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 007 IFA DESIGN	10	0	06/14	DSGN	10/10	03/11
850 LRCA13LPA IFDS	LPA: Electrical upgrade and Lighting 006 IFA DESIGN	10	0	06/14			
850 PVCIHVAC CO#: 01 IFSP	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 021 IFA CONSTRUCTION SUPERVIS	160	0	06/14	PROJSTRT	09/09	09/09
850 PVC341-M CO#: N3 IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 024 IFA DESIGN	110	0	06/14	PROJSTRT	08/08	08/08
850 PVC490-W IFSP	SHCC-SNUG HARBOR SITE WIDE LIGHTING 009 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 PVDOWNALP CO#: 01 IFSP	DOWN - Downtown Art / Alpha Omega Building Renovation 020 IFA CONSTRUCTION SUPERVIS	160	0	06/14	PROJSTRT	08/07	08/07
850 PV022-CL4 CO#: 01 IFSP	MMA - Met Museum - Cloisters HVAC Phase 1 004 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	04/04	05/04
850 PV028-ISS CO#: 01 IFDS	Issue Project Room - interior fitout 021 IFA DESIGN	140	0	06/14	DEVSCOPE	10/10	12/10
850 PV175AQUA CO#: 03 IFDS	SIZ - Staten Island Zoo - Aquarium Reconstruction 021 IFA DESIGN	130	0	06/14	DEVSCOPE	09/10	12/10
850 PV175CHLD CO#: 01 IFSP	SIZ - Staten Island Zoo Children's Farmstead 540 IFA CONSTRUCTION SUPERVIS	250	0	06/14	PROJSTRT	02/08	02/08
850 PV176ITF1 IFDS	WCS - Bronx Zoo Parking Lot Improvements 007 IFA DESIGN	190	0	06/14	DESIGN	07/13	09/13
850 PV181HSA2 CO#: A1 IFDS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 010 IFA DESIGN	50	0	06/14	DEVSCOPE	11/10	01/11
850 PV206-BLR IFDS	NYCPM - New Boiler 010 IFA DESIGN	30	0	06/14	DEVSCOPE	12/11	03/12
850 PV241MOD2 CO#: 06 IFSP	MCNY - Phase II Building Renovation/Expansion 012 IFA CONSTRUCTION SUPERVIS	140	0	06/14	PROJSTRT	09/07	09/07
850 PV256-FRI CO#: 03 IFDS	MTC - Renovation of Friedman Theater 006 IFA DESIGN	80	0	06/14	DEVSCOPE	08/10	10/10



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850 PV272PATH CO#: M1 IFDS CO#: A IFSP	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	20 25	0 0	06/14 06/14	PROJSTRT	12/09	12/09
850 PV274-AHU CO#: A1 IFSP	NYHOS - NY Hall of Science Replace 3 Air Handling Units 011 IFA CONSTRUCTION SUPERVIS	150	0	06/14	PROJSTRT	11/07	11/07
850 PV274EXLT CO#: M1 IFDS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 007 IFA DESIGN	60	0	06/14	PROJSTRT	06/08	03/10
850 PV274GHIN CO#: A IFSP	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 026 IFA CONSTRUCTION SUPERVIS	275	0	06/14	PROJSTRT	10/07	10/07
850 PV279-CC3 IFSP	NYCC - City Center Phase 3 Renovation ROOF 003 IFA CONSTRUCTION SUPERVIS	80	0	06/14	PROJSTRT	11/12	11/12
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 009 IFA CONSTRUCTION SUPERVIS	25	0	06/14	DEVSCOPE	10/10	01/11
850 PV291-QMX CO#: 07 IFSP	QMA - Queens Museum of Art Expansion 031 IFA CONSTRUCTION SUPERVIS	350	0	06/14	CONSCOMP	07/09	12/14
850 PV302-AB CO#: A3 IFSP	SIIAS - Reconstruction of Buildings A & B at SHCC 051 IFA CONSTRUCTION SUPERVIS	200	0	06/14	PROJSTRT	04/05	01/06
850 PV302-H CO#: 02 IFDS	SIIAS - Building H Archival Storage 010 IFA DESIGN	30	0	06/14			
850 PV302RFDR CO#: 01 IFDS	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 011 IFA DESIGN	70	0	06/14	DEVSCOPE	12/11	03/12
850 PV341BRIT CO#: 03 IFDS	SIHS - Britton Cottage Restoration 006 IFA DESIGN	50	0	06/14	DEVSCOPE	08/10	11/10
850 PV464-ADA CO#: 04 IFSP CO#: 05 IFDS	WH - Wave Hill ADA Compliance Renovation 013 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	340 120	0 0	06/14 06/14	DSGN	08/05	08/05
850 PV467-BHT CO#: 03 IFSP CO#: A3 IFDS	BHT - Billie Holiday Theater Renovations 005 IFA CONSTRUCTION SUPERVIS 031 IFA DESIGN	40 40	0 0	06/14 06/14	PROJSTRT	05/06	05/06
850 PV467-FAC CO#: A1 IFSP	ELM-El Museo del Barrio - Facade/LL10/11 Compliance 008 IFA CONSTRUCTION SUPERVIS	70	0	06/14	PROJSTRT	08/99	08/99
850 PV467-HTC CO#: 03 IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 008 IFA CONSTRUCTION SUPERVIS	10	0	06/14	PROJSTRT	07/08	07/08
850 PV467-ITC CO#: 04 IFSP	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 014 IFA CONSTRUCTION SUPERVIS	250	0	06/14	PROJSTRT	08/06	09/06
850 PV467-MIN CO#: 06 IFDS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 014 IFA DESIGN	420	0	06/14	PROJSTRT	01/06	01/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A4 IFSP	015 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 PV467-POP CO#: 07 IFDS	POP - Poppenhusen Institute Building Improvements 008 IFA DESIGN	50	0	06/14	CONSCOMP	06/11	02/12
850 PV467-STG CO#: 03 IFDS	St. George Theater Capital Improvements Phase I 009 IFA DESIGN	140	0	06/14			
850 PV467-42 CO#: A2 IFSP	NEW42 - New 42nd St - Theater Renovation 005 IFA CONSTRUCTION SUPERVIS	25	0	06/14	DEVSCOPE	09/09	12/09
850 PV467BHPE CO#: 01 IFSP	BHS - Permanent Exhibition Space 091 IFA CONSTRUCTION SUPERVIS	250	0	06/14	PROJSTRT	01/07	01/07
850 PV467BRAC CO#: 03 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	180	0	06/14	CONSCOMP	02/11	07/12
850 PV467BSRC CO#: 01 IFDS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 007 IFA DESIGN	200	0	06/14			
850 PV467IRT1 CO#: 04 IFDS	IRT - Irish Repertory Theatre - Phase 1 Renovations 017 IFA DESIGN	110	0	06/14	DEVSCOPE	05/09	05/09
850 PV467LAMA CO#: 02 IFDS	FAB - LA MAMA ETC - Archives Project 005 IFA DESIGN	45	0	06/14	DEVSCOPE	07/09	09/09
850 PV467PAFC CO#: A1 IFSP	PUBLIC ART FUND - Columbus Circle Restoration 003 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	03/12	03/12
850 PV467POL2 CO#: A1 IFSP	POLICE MUSEUM - ELEVATOR RENOVATION 011 IFA CONSTRUCTION SUPERVIS	300	0	06/14	PROJSTRT	11/06	11/06
850 PV467POPP CO#: 02 IFDS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 102 IFA DESIGN	40	0	06/14	DEVSCOPE	09/10	11/10
850 PV467SCUL CO#: 05 IFSP	SCUL - Sculpture Center Renovations 010 IFA CONSTRUCTION SUPERVIS	180	0	06/14	DEVSCOPE	05/07	05/07
850 PV467THEA CO#: A IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 105 IFA CONSTRUCTION SUPERVIS	235	0	06/14	DEVSCOPE	10/09	10/09
850 PV467VESS CO#: A3 IFDS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 016 IFA DESIGN	100	0	06/14	DEVSCOPE	07/10	09/10
850 PV477-TNT CO#: A5 IFSP	SICM - Staten Island Children's Museum Expand West Terrace 011 IFA CONSTRUCTION SUPERVIS	100	0	06/14	PROJSTRT	06/05	02/06
850 PV488-BN CO#: 01 IFDS	Bronx Net - Renovation of Carman Hall 005 IFA DESIGN	70	0	06/14			
850 PV490-E CO#: 01 IFSP	SHCC - Building E Exterior Reconstruction & Restoration 010 IFA CONSTRUCTION SUPERVIS	120	0	06/14	PROJSTRT	05/06	02/07

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490JNAC CO#: 05 IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 009 IFA CONSTRUCTION SUPERVIS	100	0	06/14	PROJSTRT	03/07	03/07
850 PV490JNRF IFSP	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 041 IFA CONSTRUCTION SUPERVIS	100	0	06/14	PROJSTRT	03/08	03/08
850 PV501-BFS CO#: 01 IFDS	PS1 - Backflow Preventer System 010 IFA DESIGN	80	0	06/14	PROJSTRT	10/12	10/12
850 PV501HVAC CO#: A1 IFSP	PS 1 - New HVAC System 012 IFA CONSTRUCTION SUPERVIS	170	0	06/14	DEVSCOPE	04/07	04/07
850 PV520-WKS CO#: 05 IFSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 131 IFA CONSTRUCTION SUPERVIS	300	0	06/14	PROJSTRT	11/04	11/04
850 PV525-FAC CO#: 06 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	20	0	06/14	CONSCOMP	08/08	04/13
850 PV525FIRE CO#: N IFDS	SMH - Installation of Fire Alarm and Security Systems 014 IFA DESIGN	20	0	06/14	PROJSTRT	03/08	12/08
850 PV655QCFM CO#: 02 IFDS	QCFM - Queen's County Farm Museum Greenhouse Restoration 008 IFA DESIGN	120	0	06/14			
850 PV656ROOF CO#: 02 IFDS	GRHS - Roof Replacement 006 IFA DESIGN	70	0	06/14			
850 PV678-BCA CO#: 02 IFDS	Bronx Council on the Arts - Renovation of Facility 009 IFA DESIGN	280	0	06/14	DEVSCOPE	07/11	09/11
850 PWD005NEW CO#: 06 IFDS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 005 IFA DESIGN	20	0	06/14	PROJSTRT	04/05	04/05
850 PWD5SOUTH CO#: 03 IFDS	SOUTH SHORE LITTLE LEAGUE 502 IFA DESIGN	140	0	06/14	DSGNCOMP	12/13	12/13
850 PWD9NECK CO#: 05 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 004 IFA CONSTRUCTION SUPERVIS	220	0	06/14	PROJSTRT	02/09	02/09
850 PWKBEFORD CO#: 01 IFDS CO#: 01 IFSP	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 201 IFA DESIGN 202 IFA CONSTRUCTION SUPERVIS	65 30	0 0	06/14 06/14	CONSSRT	06/12	06/12

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 11/30/13 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,100	*		*		*		*	(C)*	1,100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BKBUREAU	Brooklyn Bureau of Community Service					
CONS	001 CONSTRUCTION	1,100	0	06/14		

BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC.																			
AVAILABLE BALANCE AS OF: 11/30/13 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	1,000	*		*		*	(C)*		*	1,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BKPRIDE	Brooklyn Community Pride Center					
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/15	

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION  
 AVAILABLE BALANCE AS OF: 11/30/13 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		150	*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION														
801 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites									150	0	06/14			
	CONS SJ 001 CONSTRUCTION														

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/13 \$4,406.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,594.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	46 *	*	*	*	*	*	*	*	4 *	50
FORCST(C)*	*	*	*	*	*	46 *	*	*	*	*	*	*	*	4 *	50
ACTUAL(C)*	*	*	*	*	*	46 *	*	*	*	*	*	*	*	*	46
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDEFE	BROOKLYN DEFENDER SERVICES														
	EQFN 001 EQUIPMENT AND FURNITURE									4	0	06/14			
	CO#: RG EQFN 001 EQUIPMENT AND FURNITURE									46	0	11/13			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	1,400	*	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,400	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,400	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWKNCARIB	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC.					
CONS	001 CONSTRUCTION	1,400	0	06/14		

BUDGET LINE: PW-KN117 FMS #: 856 K12 CORNERSTONE SUPPORT SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/13 \$90,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		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 PWK077CSS	CORNERSTONE SUPPORT SERVICES					
IFDS	600 IFA DESIGN	20	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/14		

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BUDGET LINE: PW-KN243		FMS #: 856 AC9	FLATBUSH VOLUNTEERS OF HATZOLOH INC															
AVAILABLE BALANCE AS OF: 11/30/13			\$452,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$273,000.00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	300	*	*	*	*	*	*	(C)*	445	*	*	*	*	*	*		
APPROPRIATIONS									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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWKNEW1	Hatzoloh Inc Ambulance Acquisition								
EQFN	001 EQUIPMENT AND FURNITURE				145	0	06/14		
850 PWKNHATZO	HATZOLOH, INC DBA CHEVRA HATZALAH								
EQFN	003 EQUIPMENT AND FURNITURE				300	0	06/14		

BUDGET LINE: PW-KN317		FMS #: 856 K17	OHEL CHILDREN'S HOME & FAMILY SERVICES															
AVAILABLE BALANCE AS OF: 11/30/13			\$527,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$250,000.00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$326,000.00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	270	*	*	*	*	*	*	(C)*	527	*	*	*	*	*	*		
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	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	MILESTONE
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		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 11/30/13 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD9SHEMA CONS	SHEMA KOLAINU 003 CONSTRUCTION					1,000	0	06/14			

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/13 \$70,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	70	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWK077BL2 EQFN	BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE					70	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-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 11/30/13 \$320,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					320			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization CONS SJ 009 CONSTRUCTION	320	0	06/14	DSGN	06/06 07/06

BUDGET LINE: PW-KN481 FMS #: 856 AE5 ST. JOHN'S PLACE FAMILY CENTER, HDFC

AVAILABLE BALANCE AS OF: 11/30/13 \$1,025,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,025				1,025			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 COMMSOLU Common Ground Communities DBA Community Solutions CONS SJ 001 CONSTRUCTION	1,025	0	06/14		

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

BUDGET LINE: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE													
AVAILABLE BALANCE AS OF: 11/30/13		\$1,110,076.45		(CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$199,923.55		(CITY)										\$ .00 (NON-CITY)			
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		410 *		*		*		* (C)*		1,110 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*		*	

														FY 2014	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,110 *	1,110	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,110 *	1,110	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STFRANCIS	CONS	Saint Francis College 001 CONSTRUCTION	350	0	06/14			
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE	350	0	06/14			
850 PWKNFRANC	EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 001 EQUIPMENT AND FURNITURE	410	0	06/14			

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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-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/13 \$2,076,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,076				(C)* 2,076			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLS	FA School Settlement Association - New Community Center						
CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	2,076	0	06/14		

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/13 \$786,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)* 786			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	786	786
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	786	786
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC77HES2	Hebrew Educational Society						
CONS 002	CONSTRUCTION						
		786	0	06/14	PROJSTRT	04/08	04/08

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

BUDGET LINE: PW-KN616		FMS #: 856 K29		PROSPECT PARK YMCA															
AVAILABLE BALANCE AS OF: 11/30/13				\$873,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		873	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873	*	873
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873	*	873
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 PWK291	FA - YMCA of Prospect Park									DSGN		01/08	01/09
	CONS 002 CONSTRUCTION			548		0		06/14					
	CONS 004 CONSTRUCTION			125		0		06/14					
	CONS 006 CONSTRUCTION			200		0		06/14					

BUDGET LINE: PW-KN630		FMS #: 856 AJ3		MADISON SQUARE BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 11/30/13				\$700,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 YTHPOOL	FA Youth Center Pool Renovation												
	CONS SJ 001 CONSTRUCTION							06/14					
				SITE DEV. AND OFFSITE INF		700			0				

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

BUDGET LINE: PW-KN644		FMS #: 856 AD0	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$232,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	232	*		*		*		*	(C)*	232	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	232 *	232
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	232 *	232
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNPAULC	EQFN	PAUL J. COOPER CENTER FOR HUMAN SVCS-PURCHASE OF 5 VEHICLES	188	0	06/14			
850 PWKNPAULJ	EQFN	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.	44	0	06/14			

BUDGET LINE: PW-KN651		FMS #: 856 AD1	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$742,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	742	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	742 *	742
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	742 *	742
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall	742	0	06/14			
		002 CONSTRUCTION						



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

BUDGET LINE: PW-KN720		FMS #: 856 AD3		SHOREFRONT JEWISH COMMUNITY COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/13				\$40,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO		DESCRIPTION												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850	PWKNFNONT	SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING												40	0	06/14			
	EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PW-KN781		FMS #: 856 A36		YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/13				\$ .00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	782	*		*		*		(C)*		*	782	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO		DESCRIPTION												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801	YWCAOFBK	YWCA of Brooklyn												782	0	06/15			
	CONS	001 CONSTRUCTION																	

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

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 11/30/13 \$1,025,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,025	1,000			(C)* 1,025	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	GWHFWEIR GREENWOOD HISTORIC FUND						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,025	0	06/14		
	CONS 002 CONSTRUCTION		1,000	0	06/15		

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC

AVAILABLE BALANCE AS OF: 11/30/13 \$112,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	112				(C)* 112			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850	PWKNJOHNS ST. JOHN' S PLACE FAMILY CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE	112	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-K002	FMS #: 856 K02	BROOKLYN BOROUGH HALL										
AVAILABLE BALANCE AS OF: 11/30/13		\$199,358.34	(CITY)							\$100,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$526,303.05	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$1,849,047.40	(CITY)							\$ .00	(NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					199							
APPROPRIATIONS (N)*												

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	199	199
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	199	199
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM					199	0	06/14	DEVSCOPE	01/09	03/09
CO#: 09 CONS	001 CONSTRUCTION										

BUDGET LINE: PW-K077	FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/13		\$2,000,000.00	(CITY)							\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$45,000.00	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)							\$ .00	(NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		2,000			1,975					2,000		
APPROPRIATIONS (N)*												

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,975	1,975
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,975	1,975
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWKBEBEFORE	BEDFORD ATLANTIC ARMORY - RENOVATIONS										
CONS	001 CONSTRUCTION					975	0	06/14	CONSSTRT	06/12	06/12
CONS	002 CONSTRUCTION					1,000	0	06/14			
IFDS	200 IFA DESIGN					25	0	06/14			
850 PWKSUMNER	SUMNER AVENUE ARMORY - RENOVATIONS										
CONS	001 CONSTRUCTION					1,000	0	06/15	DEVSCOPE	07/13	07/15

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
850 PWKUNION CONS	Bedford and Union Armory Renovation 001 CONSTRUCTION	1,000	0	06/15	PROJSTRT	07/13	07/13

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

AVAILABLE BALANCE AS OF: 11/30/13 \$515,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	444	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	444	*	444
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	444	*	444
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 92NDSMART EQFN	FA - 92nd Street YMHA City Smart Classrooms 001 EQUIPMENT AND FURNITURE	287	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE	57	0	06/14			
801 92NDSTY CONS	FA - 92nd Street Y Security Upgrade SJ 001 CONSTRUCTION	100	0	06/14	DSGN	08/06	08/06

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

BUDGET LINE: PW-MN116		FMS #: 856 AI0	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART															
AVAILABLE BALANCE AS OF: 11/30/13			\$350,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	70	*	*	*	*	*	*	*	(C)*	350	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCOOPE	Cooper Union													
	EQFN 002 EQUIPMENT AND FURNITURE									280	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE									70	0	06/14		

BUDGET LINE: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 11/30/13			\$ .00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$500,000.00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*		

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-06019													PROJSTRT 03/10 03/10
	EQFN 001 EQUIPMENT AND FURNITURE									250	0	08/13		
	CONS 002 CONSTRUCTION									250	0	08/13		







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

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.

AVAILABLE BALANCE AS OF: 11/30/13 \$283,000.00 (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)*	283	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	245	*	*	*	*	*	38	283
FORCST(C)*	*	*	*	*	*	*	245	*	*	*	*	*	38	283
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HOPERENN	HOPE Community - Renovation										
EQFN	001 EQUIPMENT AND FURNITURE					38	0	06/14			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					245	0	01/14			

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/13 \$365,000.00 (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)*	365	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWMNEW4	Catholic Charities Kennedy Center Renovation										
CONS	001 CONSTRUCTION					365	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-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/13				\$307,999.81 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$2,609,968.22 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$2,785,199.09 (CITY)								\$ .00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	273	*	*	*	*	*	*	*	(C)*	574	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	439-*	734 *	*	*	*	*	*	*	*	*	*	279 *	574
FORCST(C)*	*	*	439-*	734 *	*	*	*	*	*	*	*	*	*	280 *	575
ACTUAL(C)*	*	*	439-*	734 *	*	*	*	*	*	*	*	*	*	*	296
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMPRENO		Chinatown Manpower Project - 4th Floor Renovation						
	CONS SJ 002	CONSTRUCTION	273	0	06/14			
850 PV467-HTC		HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation					PROJSTRT 07/08	07/08
	CO#: BL SVCS	013 SERVICES	5	0	06/14			
856 PWM77FJC		80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER					DEVSCOPE 06/12	09/12
	CO#: A CONS	001 CONSTRUCTION	439-	0	08/13			
	CO#: B CONS	001 CONSTRUCTION	734	0	09/13			
	CO#: E CONS	001 CONSTRUCTION	1	0	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: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWCN062	ANIBIC RENOVATION WORK						
	CONS 003 CONSTRUCTION	500	0	06/14			
	CONS 004 CONSTRUCTION	500	0	06/14			

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD9HAITI	FA - Haitian Americans United for Progress				DSGN	12/06	03/07
	CONS 002 CONSTRUCTION	200	0	06/14			



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

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		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 PWQ9QUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/14		

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/13 \$506,322.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,678.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS				DEVSCOPE	06/08 09/08
CONS	001 CONSTRUCTION	500	0	06/14		
850 PWD998SFY	SAMUEL FIELD YMHA					
IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/14		

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

BUDGET LINE: PW-QN393 FMS #: 856 Q13 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/13 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,023,416.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$976,583.71 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB2		South Queens Boys and Girls Club: Phase II						
		CONS SJ 001 CONSTRUCTION	750	0	06/14			

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL

AVAILABLE BALANCE AS OF: 11/30/13 \$148,340.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$69,604.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,055.40 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					157			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	8	*	*	*	*	*	*	*	*	*	149	157
FORCST(C)*	*	*	8	*	*	*	*	*	*	*	*	*	149	157
ACTUAL(C)*	*	*	8	*	*	*	*	*	*	*	*	*		8
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD05MASP		MASPETH TOWN HALL						
		CONS 008 CONSTRUCTION	149	0	06/14			CONSCOMP 09/13 09/13
		CO#: R3 DSGN 008 DESIGN	8	0	09/13			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$1,025,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	1,025	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQJAM	CONS	Neighborhood Hsg Svcs of Jamaica 001 CONSTRUCTION	1,025	0	06/14			

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 11/30/13 \$196,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$38,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		195	*		*		*		*	(C)*	233	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	38	*	*	*	*	*	*	*	*	195	*	233
FORCST(C)*	*	*	*	38	*	*	*	*	*	*	*	*	195	*	233
ACTUAL(C)*	*	*	*	38	*	*	*	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQHOUSE		QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	38	0	10/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	195	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-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION

AVAILABLE BALANCE AS OF: 11/30/13 \$618,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	205				618			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQLEGAL	QUEENS LEGAL SERVICES CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/14			
850 PWQLEGAQ	QUEENS LEGAL SVCS- NITIAL OUTFITTING OF NEWLY RENOV. SPACES						
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/14			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 11/30/13 \$3,205,419.52 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,617,033.74 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,993,974.37 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					3,768			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	49 *	25 *	237 *	7 *	218 *	7 *	20 *	*	*	*	*	*	3,205 *
FORCST(C)*	49 *	25 *	237 *	7 *	218 *	7 *	20 *	*	*	*	*	*	3,741 *
ACTUAL(C)*	49 *	25 *	237 *	7 *	218 *	*	*	*	*	*	*	*	538
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM					PROJSTRT	06/12 06/12
CO#: B CONS	003 CONSTRUCTION	7	0	10/13			
CO#: ES CONS	003 CONSTRUCTION	126	0	06/14			
CO#: H CONS	003 CONSTRUCTION	1,863	0	06/14			
CO#: K1 CONS	003 CONSTRUCTION	7	0	12/13			
CO#: K4 CONS	003 CONSTRUCTION	49	0	07/13			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
CO#: K5 CONS	003 CONSTRUCTION			25	0	08/13		
CO#: K6 CONS	003 CONSTRUCTION			237	0	09/13		
CO#: K9 CONS	003 CONSTRUCTION			218	0	11/13		
CO#: R6 CONS	003 CONSTRUCTION			20	0	01/14		
856 PWQ77COMP	QUEENS BP COMPUTERS							
	EQFN 002 EQUIPMENT AND FURNITURE			125	0	06/14		
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE			16	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE			250	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE			259	0	06/14		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY							
CONS	001 CONSTRUCTION			566	0	06/14		

BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PWD3OYMK1	FA - On Your Mark						DSGN	07/04 08/06
CONS	003 CONSTRUCTION			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)

BUDGET LINE: PW-RN402		FMS #: 856 R06		STATEN ISLAND JEWISH COMMUNITY CENTER														
AVAILABLE BALANCE AS OF: 11/30/13				\$765,482.61		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$235,517.39		(CITY)				\$ .00		(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	530	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC	CONS	JCC OF STATEN ISLAND 003 CONSTRUCTION	530	0	06/14			
850 PWC77JCC2	CO#: DE CONS	JCC of Staten Island - New Facility 008 CONSTRUCTION	226-	0	07/13	PROJSTRT	10/07	10/07
	CO#: EE CONS	008 CONSTRUCTION	226	0	06/14			
850 PWRJCCR	IFSP	JCC OF STATEN ISLAND BUSES 100 IFA CONSTRUCTION SUPERVIS	6	0	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: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/13 \$3,247,593.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,600.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,538,189.64 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		111	*		*		*		*	(C)*	3,157	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	800	*	780	*	1,577	*	3,157
FORCST(C)*	*	*	*	*	*	*	*	*	800	*	780	*	1,577	*	3,157
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE																
CONS	003 CONSTRUCTION	769	0	06/14	DSGNCOMP	12/13	12/13										
CO#: ES	CONS 003 CONSTRUCTION	100	0	06/14													
IFSP	501 IFA CONSTRUCTION SUPERVIS	31	0	06/14													
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS																
CONS	001 CONSTRUCTION	50	0	06/14	DEVSCOPE	09/12	10/12										
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS																
CO#: F	CONS 009 CONSTRUCTION	9	0	06/14													
	CONS 011 CONSTRUCTION	100	0	06/14													
CO#: 02	CONS 011 CONSTRUCTION	13	0	06/14													
CO#: 08	CONS 011 CONSTRUCTION	22	0	06/14													
CO#: E	IFSP 012 IFA CONSTRUCTION SUPERVIS	60	0	06/14													
	CONS 014 CONSTRUCTION	2	0	06/14													
CO#: C	CONS 014 CONSTRUCTION	60	0	06/14													
	CONS 016 CONSTRUCTION	73	0	06/14													
CO#: C	CONS 016 CONSTRUCTION	81	0	06/14													
CO#: D	CONS 016 CONSTRUCTION	140	0	06/14													
CO#: H	CONS 016 CONSTRUCTION	41	0	06/14													
CO#: C	CONS 022 CONSTRUCTION	11	0	06/14													
	DSGN 024 DESIGN	6	0	06/14													
	DSGN 025 DESIGN	100	0	06/14													
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA																
CONS	001 CONSTRUCTION	780	0	04/14													
856 STGESPLND	ST. GEORGE ESPLANADE																
CONS	008 CONSTRUCTION	800	0	03/14	DEVSCOPE	06/04	08/04										

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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-XN451 FMS #: 856 X13 MERCY COLLEGE																			
AVAILABLE BALANCE AS OF: 11/30/13 \$545,000.00 (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)*	545	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	545	545
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	545	545
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNMERCC	EQFN	MERCY COLLEGE - PARENT RESOURCE CENTER	225	0	06/14			
850 PWXNMERCY	EQFN	MERCY COLLEGE	320	0	06/14			

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 11/30/13 \$720,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,500,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	720	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	720
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KIPDOME	CONS	FA Kips Bay Boys and Girls Club	720	0	06/14			
		001 CONSTRUCTION						



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

BUDGET LINE: PW-XN725		FMS #: 856 AD8		BRONXWORKS, INC.															
AVAILABLE BALANCE AS OF: 11/30/13				\$12,500.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$487,500.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	488	*	*	*	*	*	*	*	12	*	500
FORCST	(C)*	*	*	*	*	488	*	*	*	*	*	*	*	12	*	500
ACTUAL	(C)*	*	*	*	*	488	*	*	*	*	*	*	*	*	*	488
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	BRONXWORK FA - Bronx Works 133254484-J4283							
	CONS SJ 001 CONSTRUCTION			488	0	11/13		
CO#:	A2 CONS SJ 001 CONSTRUCTION			12	0	06/14		

BUDGET LINE: PW-XN777		FMS #: 856 AD9		LEGAL SERVICES NYC															
AVAILABLE BALANCE AS OF: 11/30/13				\$500,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	PWXN77XLS BRONX LEGAL SERVICES - SITE ACQUISITION OF 349 EAST 149TH ST							
	SITE AQ 001 SITE ACQUISITION			500	0	05/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$410,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	410				410			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410 *	410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	410 *	410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 001 CONSTRUCTION	410	0	06/14		

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/13 \$2,313,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,183.04 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					2,313			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWC005WEB Webster-Giannone Ctr PAL					PROJSTRT 07/03 07/03
CONS 005 CONSTRUCTION	1,063	0	06/14		
CONS 008 CONSTRUCTION	1,250	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-N055		FMS #: 856 A94		BOROUGH PARK JEWISH COMMUNITY CENTER														
AVAILABLE BALANCE AS OF: 11/30/13		\$500,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWD9BORO1	FA - Boro Park JCC												DSGN	01/07 01/07
	CONS 003 CONSTRUCTION									400	0	06/14		

BUDGET LINE: PW-N085		FMS #: 856 A12		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)														
AVAILABLE BALANCE AS OF: 11/30/13		\$100,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	80	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry												DSGN	08/06 04/07
	CONS 002 CONSTRUCTION									80	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-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)  
 AVAILABLE BALANCE AS OF: 11/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)						
CONS	003 CONSTRUCTION	1	0	06/14			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,916,382.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$165,593.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,422,024.12 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					114			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 ENRG004	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE						
CONS	001 CONSTRUCTION	114	0	06/14	DEVSCOPE	01/09	03/09



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-77      FMS #: 856 742      PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/13			\$293,947,511.39 (CITY)				\$2,626,621.80 (NON-CITY)												
CONTRACT LIABILITY:			\$107,877,832.56 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$886,983,368.83 (CITY)				\$6,131,760.20 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	145,806	*	12,790	*	16,703	*	7,036	*	(C)*	263,211	*	19,246	*	18,973	*	6,036	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	133	*	*	*	*	*	*	*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	3,270	2,208	104	2,921	4,433	2,546	803	1,716	182	6,495	1,612	236,921	263,211
FORCST	(C)*	3,270	2,208	104	2,921	4,326	2,488	2,546	13	182	6,698	1,612	236,671	263,039
ACTUAL	(C)*	3,270	2,208	104	2,922	4,435	*	*	*	*	*	*	*	12,938
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	133	133
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU		Dept of City Planning - LAN and Network Upgrade						
	CONS	002 CONSTRUCTION	16	0	06/14			
CO#: 1	CONS	002 CONSTRUCTION	2	0	06/14			
111 FISACTIME		FISA - CityTime Datacenter Infrastructure Upgrade						
	CONS	001 CONSTRUCTION	152	0	06/14			
CO#: A	CONS	003 CONSTRUCTION	128	0	06/14			
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	6	0	06/14			
	CONS	004 CONSTRUCTION	293	0	06/14			
	CONS	005 CONSTRUCTION	600	0	06/14			
111 PWDANYSEC		Manhattan DA Building Security						
	EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/14			
CO#: M1	EQFN	002 EQUIPMENT AND FURNITURE	218	0	04/14			
111 QDAXLANU		QDA: LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/14			
111 TLC3RDUP		TLC Radio Upgrade						
	CONS	002 CONSTRUCTION	107	0	11/13			
	CONS	003 CONSTRUCTION	200	0	06/14			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 004 EQUIPMENT AND FURNITURE			9	0	06/14		
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project							
	CONS 003 CONSTRUCTION			65	0	06/14		
CO#: AB	CONS 003 CONSTRUCTION			11	0	06/14		
	EQFN 005 EQUIPMENT AND FURNITURE			238	0	06/14		
	CONS 006 CONSTRUCTION			96	0	06/14		
850 CC1C13	1 CENTRE ST., 13TH FL. - 21C3						PROJSTRT	04/13 04/13
	DSGN 001 DESIGN			124	0	06/14		
CO#: RG	DSGN 001 DESIGN			96	0	11/13		
	CONS 002 CONSTRUCTION			836	0	06/14		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		102	0	06/14		
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		204	0	06/14		
	IFDS 100 IFA DESIGN			26	0	06/14		
	IFSP 101 IFA CONSTRUCTION SUPERVIS			102	0	06/14		
850 CC1C16	1 CENTRE ST. - DCAS 21C3							
	CONS 001 CONSTRUCTION			10,056	0	06/14		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		940	0	06/14		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		564	0	06/14		
	CNSP 004 CONSTRUCTION SUPERVISION			965	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			1,156	0	06/14		
850 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3						PROJSTRT	04/12 04/12
	DSGN 001 DESIGN			165	0	06/14		
	CONS 002 CONSTRUCTION			20,520	0	06/14		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,775	0	06/14		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,065	0	06/14		
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3						DEVSCOPE	06/12 08/12
CO#: RG	DSGN 001 DESIGN			166	0	06/14		
CO#: R1	DSGN 001 DESIGN			74	0	08/13		
CO#: R2	DSGN 001 DESIGN			10	0	12/13		
	CONS 002 CONSTRUCTION			2,100	0	06/14		
CO#: R1	CONS 002 CONSTRUCTION			530	0	12/13		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		275	0	06/14		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		165	0	06/14		
	CONS 005 CONSTRUCTION			350	0	06/14		
CO#: O4	IFDS 100 IFA DESIGN			400	0	06/14		
	IFSP 101 IFA CONSTRUCTION SUPERVIS			297	0	06/14		
850 CC253B	100 GOLD- 21C3						DEVSCOPE	06/12 08/12
	DSGN 001 DESIGN			250	0	06/14		
	CONS 002 CONSTRUCTION			9,166	0	06/14		
CO#: AA	CONS 002 CONSTRUCTION			4,048	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		
CO#: O4	IFDS 010 IFA DESIGN			500	0	06/14		
	IFSP 011 IFA CONSTRUCTION SUPERVIS			1,356	0	06/14		
850 CITYHALLR	CITY HALL ROOF REPAIR							
	CONS 001 CONSTRUCTION			6,500	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CITYHALL2	CITY HALL RENOVATIONS				CONSCOMP	02/11	06/13
CO#: O3 IFDS	004 IFA DESIGN	60	0	06/14			
CO#: O3 IFSP	006 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
CO#: R1 CONS	013 CONSTRUCTION	998	0	06/14			
CO#: M4 DSGN	013 DESIGN	5	0	10/13			
CO#: M5 DSGN	013 DESIGN	101	0	12/13			
CO#: M2 EQFN	013 EQUIPMENT AND FURNITURE	1	0	07/13			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: D1 SVCS	051 SERVICES	7-	0	07/13			
CO#: M7 SVCS	051 SERVICES	121	0	06/14			
CO#: RR SVCS	051 SERVICES	93	0	12/13			
	SVCS	227	0	06/14			
CO#: DR SVCS	052 SERVICES	200-	0	09/13			
CO#: RG SVCS	052 SERVICES	115	0	10/13			
	SVCS	1,466	0	06/14			
CO#: MO SVCS	053 SERVICES	184	0	08/13			
	SVCS	2,986	0	06/14			
CO#: 1 CONS	100 CONSTRUCTION	775	0	06/14			
850 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace				CONSSTRT	09/12	08/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	358	0	06/14			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade				DEVSCOPE	06/12	06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
IFDS	101 IFA DESIGN	112	0	06/14			
IFSP	104 IFA CONSTRUCTION SUPERVIS	942	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			
CO#: A IFDS	101 IFA DESIGN	190	0	06/14			
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade				DEVSCOPE	06/12	06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	233	0	06/14			
IFDS	101 IFA DESIGN	117	0	06/14			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)						
CONS	003 CONSTRUCTION	140	0	06/14			
850 OEM9CONEY	OEM Coney Island LAN Upgrade				PROJSTRT	03/11	03/11
CONS	002 CONSTRUCTION	1,066	0	06/14			
CONS	004 CONSTRUCTION	661	0	06/14			
CONS	007 CONSTRUCTION	237	0	06/14			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
CONS	011 CONSTRUCTION	1,139	0	06/14			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	06/12	06/12
CONS	002 CONSTRUCTION	183	0	06/14			
CONS	005 CONSTRUCTION	4,297	0	06/14			
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR						
IFDS	100 IFA DESIGN	12	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 101 IFA CONSTRUCTION SUPERVIS		147	0	06/14			
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,344	0	05/14			
	IFDS 200 IFA DESIGN		336	0	05/14			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION						DEVSCOPE 06/12	08/12
	IFDS 100 IFA DESIGN		45	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		220	0	06/14			
850 PW77CHROT	City Hall Rotunda						CONSCOMP 10/13	10/13
	CONS 001 CONSTRUCTION		5,788	0	06/14			
CO#: R2	DSGN 001 DESIGN		600	0	12/13			
	IFDS 010 IFA DESIGN		174	0	06/14			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		1,940	0	06/14			
850 PW77CTC	1932 ARTHUR AVE.- CIVIL SERVICE EXAM TESTING CENTER						DEVSCOPE 06/13	09/13
	CONS 001 CONSTRUCTION		4,163	0	06/14			
CO#: B5	CONS 001 CONSTRUCTION		150	0	06/14			
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	540	0	06/14			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	232	0	06/14			
	EQFN 006 EQUIPMENT AND FURNITURE		123	0	06/14			
CO#: SE	EQFN 006 EQUIPMENT AND FURNITURE		123	0	06/14			
CO#: A	IFDS 100 IFA DESIGN		280	0	06/14			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION						DEVSCOPE 06/12	09/12
	DSGN 001 DESIGN		182	0	01/14			
CO#: R2	DSGN 001 DESIGN		1	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			
CO#: 02	IFDS 100 IFA DESIGN		110	0	06/14			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		21	0	06/14			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES							
	CONS 001 CONSTRUCTION		2,300	0	06/14			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		230	0	06/14			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION							
	DSGN 001 DESIGN		216	0	06/14			
	CONS 002 CONSTRUCTION		1,439	0	06/15			
850 PW77LYA	253 BROADWAY- LPC MOVE FROM 1 CENTRE ST, 9TH FLOOR							
	DSGN 001 DESIGN		361	0	06/14			
	CONS 002 CONSTRUCTION		17,052	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION		1,300	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE		2,009	0	06/14			
	IFDS 100 IFA DESIGN		5	0	06/14			
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			
	IFDS 100 IFA DESIGN		103	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR						
CONS	001 CONSTRUCTION	178	0	06/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center						
CONS	001 CONSTRUCTION	1,550	0	06/14			
IFDS	100 IFA DESIGN	45	0	06/14			
IFSP	101 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE						
IFSP	200 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION					DEVSCOPE 06/13	08/13
DSGN	001 DESIGN	700	0	06/14			
CONS	002 CONSTRUCTION	6,731	0	06/14			
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/14			
CONS	006 CONSTRUCTION	116	0	06/14			
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE					PROJSTRT 07/11	07/11
CO#: 02	IFSP 002 IFA CONSTRUCTION SUPERVIS	140	0	06/14			
CONS	006 CONSTRUCTION	26	0	06/14			
CO#: R2	CONS 006 CONSTRUCTION	60	0	06/14			
CO#: R3	CONS 006 CONSTRUCTION	96	0	06/14			
CO#: R4	CONS 006 CONSTRUCTION	122	0	06/14			
850 PW77117D2	137 CENTRE ST. - DCTV						
CONS	001 CONSTRUCTION	943	0	06/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG					DEVSCOPE 06/12	08/12
CONS	001 CONSTRUCTION	183	0	06/14			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/14			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16	0	06/14			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM						
DSGN	001 DESIGN	226	0	06/14			
CONS	002 CONSTRUCTION	1,160	0	06/14			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	105	0	06/14			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	63	0	06/14			
IFDS	100 IFA DESIGN	25	0	06/14			
IFSP	200 IFA CONSTRUCTION SUPERVIS	126	0	06/14			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					CONSCOMP 12/13	12/13
EQFN	004 EQUIPMENT AND FURNITURE	721	0	06/14			
CO#: RG	EQFN 004 EQUIPMENT AND FURNITURE	251	0	09/13			
CO#: R1	EQFN 004 EQUIPMENT AND FURNITURE	205	0	10/13			
CO#: R2	EQFN 004 EQUIPMENT AND FURNITURE	9	0	11/13			
CONS	006 CONSTRUCTION	3,269	0	06/14			
CO#: L	CONS 006 CONSTRUCTION	23	0	01/14			
EQFN	007 EQUIPMENT AND FURNITURE	1,612	0	06/14			
CONS	008 CONSTRUCTION	788	0	06/14			
IFDS	101 IFA DESIGN	420	0	06/14			
IFSP	102 IFA CONSTRUCTION SUPERVIS	819	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 001 CONSTRUCTION	1,000	0	06/14	CONSSTRT	12/13	12/13
850 TLC10SEC CONS	TLC - Security and Fire Systems 001 CONSTRUCTION	3	0	06/14	PROJSTRT	09/11	09/11
CO#: R1 CONS	001 CONSTRUCTION	24	0	06/14			
CO#: R4 CONS	001 CONSTRUCTION	11	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	110	0	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 CO#: E CONS	1 CENTRE ST. - DCAS 21C3 002 CONSTRUCTION	68	0	11/13			
856 CC2LAF DSGN	2 LAFAYETTE- 21C3 001 DESIGN	210	0	06/14	DEVSCOPE	06/13	08/13
CONS	002 CONSTRUCTION	1,890	0	06/14			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	175	0	06/14			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	105	0	06/14			
856 CC80C DSGN	80 CENTRE ST.- 21C3 001 DESIGN	1,740	0	06/14	DEVSCOPE	06/12	08/12
CONS	002 CONSTRUCTION	15,660	0	06/14			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,450	0	06/14			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	870	0	06/14			
856 ENC-QSCH CO#: A2 IFDS	88-11 SUTPHIN BLVD - CHILLER PLANT 003 IFA DESIGN	40	0	06/14	DEVSCOPE	01/09	03/09
856 ENERG054 IFSP	NYPD - 08-076; BMS/QMS Building Interior Lighting 100 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
856 ENERG070 CO#: A CONS	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING 001 CONSTRUCTION	32	0	06/14			
856 ENERG079 CO#: A IFDS	NYBG - Watson Library Complex, HVAC Upgrade 200 IFA DESIGN	5	0	07/13	DEVSCOPE	06/13	08/13
856 ENRG011 CO#: A IFDS	41ST PRECINCT LIGHTING SYSTEM UPGRADE 100 IFA DESIGN	5	0	07/13			
856 E09-00012 IFSP	DSNY: Queens North Boro Repair Shop, 52-35 58th St., HVAC Up 101 IFA CONSTRUCTION SUPERVIS	6	0	07/13	DEVSCOPE	06/13	06/13
856 E10-00004 IFSP	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 202 IFA CONSTRUCTION SUPERVIS	5	0	07/13	DEVSCOPE	02/11	03/11
856 E10-00022 CO#: A2 IFDS	DCAS: 100 Gold Street, Manhattan 200 IFA DESIGN	40	0	06/14	DEVSCOPE	03/11	04/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E11-0003 IFSP	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade 101 IFA CONSTRUCTION SUPERVIS	60	0	07/13	DEVSCOPE	06/11	06/11
856 HL82125RH CONS CO#: C	125 WORTH ST.- LEVEL 3A RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION	103 14	0 0	06/14 09/13			
856 PLANYC CONS	Energy Efficiency Projects (PlaNYC) 001 CONSTRUCTION	227	0	06/14			
856 PWK2MEDIA CO#: M1	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS	46	0	06/16	DEVSCOPE	01/09	03/09
856 PWM77FJC CO#: E	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 002 CONSTRUCTION	88	0	11/13	DEVSCOPE	06/12	09/12
	EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	115	0	06/14			
CO#: A	EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	334	0	10/13			
CO#: B	EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	36	0	11/13			
CO#: L	EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	6	0	01/14			
	CONS 006 CONSTRUCTION	1,873	0	11/13			
	CONS 007 CONSTRUCTION	0	133	06/14			
CO#: D	IFDS 100 IFA DESIGN	10	0	07/13			
CO#: E	IFDS 100 IFA DESIGN	70	0	06/14			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	260	0	06/14			
856 PW0308OMB EQFN EQFN	OMB Printers 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	923 143	0 0	12/13 06/14			
856 PW193-24 CO#: A1	1 CENTRE ST.- 22ND FL. DCAS/CPC 013 IFA CONSTRUCTION SUPERVIS	30	0	06/14	DEVSCOPE	06/04	09/04
856 PW193BSA CONS	1 CENTRE ST.- BSA RELOCATION TO 9TH FLOOR 002 CONSTRUCTION	1,941	0	06/14	DEVSCOPE	06/12	09/12
856 PW193CHIL CO#: E	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT 101 IFA CONSTRUCTION SUPERVIS	40	0	06/14	DEVSCOPE	09/07	11/07
856 PW193DCAS CO#: AA	1 CENTRE ST. - CONSOLIDATION OF DCAS OFFICES 070 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/14	DEVSCOPE	05/08	07/08
856 PW193LB CONS CO#: A CONS CONS CO#: A DSGN CO#: L DSGN CO#: A IFSP CO#: B IFDS	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 006 DESIGN 006 DESIGN 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	240 814 211 13 16 266 40	0 0 0 0 0 0 0	06/14 01/14 06/14 02/14 01/14 06/14 06/14	DEVSCOPE	06/12	08/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04 08/04
CO#: BB CONS	010 CONSTRUCTION	3	0	06/14		
CO#: CE CONS	010 CONSTRUCTION	9	0	08/13		
CO#: L CONS	010 CONSTRUCTION	12	0	01/14		
CO#: M2 CONS	010 CONSTRUCTION	157	0	06/14		
CO#: M3 CONS	010 CONSTRUCTION	410	0	06/14		
CO#: CF CONS	EL 010 CONSTRUCTION	16	0	10/13		
	CONS 013 CONSTRUCTION	186	0	06/14		
CO#: B CONS	013 CONSTRUCTION	7	0	08/13		
	ELECTRICAL					
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 PW292HV4	52 CHAMBERS ST.- 4TH FLOOR HVAC					
CO#: H CONS	002 CONSTRUCTION	914-	0	01/14		
CO#: L CONS	002 CONSTRUCTION	914	0	05/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	225	0	06/14		
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	150	0	06/14		
856 PW292SA	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					
	CONS 001 CONSTRUCTION	37	0	06/14		
856 PW300EFMS	Citywide Enterprise Fleet Management System					
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	343	0	06/14		
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07 03/08
CO#: B1 IFSP	101 IFA CONSTRUCTION SUPERVIS	80	0	06/14		
856 PW316ELEV	280 BROADWAY- ELEVATORS				DEVSCOPE	01/03 04/03
CO#: A2 IFDS	101 IFA DESIGN	40	0	06/14		
856 PW316GARG	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS					
	DSGN 001 DESIGN	446	0	06/14		
	CONS 002 CONSTRUCTION	2,972	0	06/15		
856 PW322FLL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE				DEVSCOPE	06/12 08/12
	CONS 006 CONSTRUCTION	188	0	06/14		
CO#: L CONS	006 CONSTRUCTION	527	0	01/14		
	CNSP 007 CONSTRUCTION SUPERVISION	143	0	06/14		
CO#: M2 IFDS	100 IFA DESIGN	162	0	06/14		
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	549	0	06/14		
856 PW324SAN	1 CENTRE ST- EQUIPMENT UPGRADES					
	EQFN 002 EQUIPMENT AND FURNITURE	11	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE	237	0	06/14		
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT				DEVSCOPE	10/07 12/07
CO#: A1 IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
856 PW325DOF2	210 JORALEMON ST.- DOF OFFICES				DEVSCOPE	08/11 11/11
	CONS 002 CONSTRUCTION	58	0	06/14		
CO#: MM CONS	003 CONSTRUCTION	462	0	08/13		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: Z1	CONS 006 CONSTRUCTION		69	0	06/14		
	CONS 007 CONSTRUCTION		40	0	06/14		
CO#: A	CONS 007 CONSTRUCTION		717	0	08/13		
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR					DEVSCOPE	02/09 05/09
CO#: M6	IFDS 100 IFA DESIGN		80	0	06/14		
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR					DEVSCOPE	09/10 12/10
	CONS 001 CONSTRUCTION		8,987	0	06/14		
CO#: D	CONS 001 CONSTRUCTION		1,447	0	07/13		
CO#: E	CONS 001 CONSTRUCTION		1,112	0	10/13		
CO#: F	CONS 001 CONSTRUCTION		102	0	11/13		
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE		11	0	01/14		
CO#: L	EQFN 002 EQUIPMENT AND FURNITURE		22	0	12/13		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,858	0	06/14		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	238	0	10/13		
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	230	0	11/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	677	0	06/14		
CO#: A	DSGN 004 DESIGN		56	0	06/14		
CO#: E	DSGN 004 DESIGN		55	0	12/13		
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION					DEVSCOPE	10/05 12/05
	CONS 012 CONSTRUCTION		399	0	06/14		
	CONS 013 CONSTRUCTION		500	0	06/14		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03 08/03
	CONS 018 CONSTRUCTION		172	0	06/14		
CO#: B	CONS 018 CONSTRUCTION		226	0	07/13		
CO#: C	CONS 018 CONSTRUCTION		216	0	08/13		
CO#: D	CONS 018 CONSTRUCTION		145	0	10/13		
CO#: E	CONS 018 CONSTRUCTION		1,693	0	11/13		
CO#: CC	IFSP 100 IFA CONSTRUCTION SUPERVIS		480	0	06/14		
	CONS 200 CONSTRUCTION		33	0	06/14		
CO#: AE	CONS 200 CONSTRUCTION		21	0	11/13		
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE					DEVSCOPE	06/09 09/09
	CONS 001 CONSTRUCTION		60	0	06/14		
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC						
	EQFN 002 EQUIPMENT AND FURNITURE		329	0	06/14		
CO#: F	EQFN 002 EQUIPMENT AND FURNITURE		110	0	11/13		
856 PW77CPEL	1 CENTRE ST.- COMPTROLLER'S DATA CENTER ELECTRICAL UPGRADE					DEVSCOPE	06/12 08/12
	CONS 001 CONSTRUCTION		3	0	06/14		
856 PW77CPLB	1 CENTRE ST.- 22 FL COMPTROLLERS LAB					DEVSCOPE	08/12 10/12
	CONS 001 CONSTRUCTION		1	0	06/14		
CO#: D	CONS 001 CONSTRUCTION		14	0	08/13		
CO#: H	CONS 001 CONSTRUCTION		29	0	01/14		
CO#: L	CONS 001 CONSTRUCTION		77	0	01/14		
856 PW77CTCK	210 JORALEMON ST.- BROOKLYN TESTING CENTER					DEVSCOPE	12/07 03/08
CO#: L	CONS 009 CONSTRUCTION		1	0	06/14		
CO#: PM	CONS 010 CONSTRUCTION		171-	0	10/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 3G CONS	010 CONSTRUCTION	1,040-	0	10/13			
856 PW77DOF CONS	1 CENTRE ST.- 7TH FL. DOF 001 CONSTRUCTION	806	0	06/14	DEVSCOPE	01/11	03/11
856 PW77EMWC CONS	165 CADMAN PLAZA.- OEM WATCH COMMAND 001 CONSTRUCTION	40	0	06/14	DEVSCOPE	06/11	08/11
CO#: B CONS	001 CONSTRUCTION	34	0	05/14			
CO#: C CONS	001 CONSTRUCTION	21	0	07/13			
856 PW77FSS CONS	DCA Fire Suppression and Air Conditioning Systems 001 CONSTRUCTION	72	0	06/14	DEVSCOPE	06/12	09/12
856 PW77GLDAC CO#: C3 IFDS	100 GOLD ST. - MIS HVAC 101 IFA DESIGN	100	0	06/14			
856 PW77GLDEX CO#: A CONS	100 GOLD ST. - EXTERIOR RECONSTRUCTION 010 CONSTRUCTION	235-	0	06/14	DEVSCOPE	06/04	08/04
CONS	011 CONSTRUCTION	13	0	06/14			
856 PW77GLDGE CO#: N CONS	100 GOLD ST. - EMERGENCY GENERATOR 002 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/04	08/04
856 PW77GLDHA CONS	100 GOLD ST. - HVAC 002 CONSTRUCTION	381	0	06/14	DEVSCOPE	06/01	11/01
CO#: A CONS	002 CONSTRUCTION	26	0	06/14			
CO#: A2 IFDS	100 IFA DESIGN	110	0	06/14			
856 PW77GLDRF CONS	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION	1,673	0	02/14	DEVSCOPE	06/06	08/06
CO#: B CONS	002 CONSTRUCTION	18	0	08/13			
CO#: BB IFSP	100 IFA CONSTRUCTION SUPERVIS	440	0	06/14			
856 PW77GLDRS CONS	100 GOLD ST. - CONSOLIDATION/RESTACK 001 CONSTRUCTION	982	0	06/14	DEVSCOPE	06/12	08/12
CO#: F CONS	001 CONSTRUCTION	1,105	0	06/14			
CO#: G CONS	001 CONSTRUCTION	116	0	08/13			
CO#: H CONS	001 CONSTRUCTION	337	0	08/13			
CO#: L CONS	001 CONSTRUCTION	48	0	12/13			
CO#: Z2 CONS	001 CONSTRUCTION	981	0	06/14			
EQFN FF	002 EQUIPMENT AND FURNITURE	79	0	06/14			
OFFICE FURNITURE							
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE	69	0	06/14			
OFFICE FURNITURE							
CO#: E EQFN FF	002 EQUIPMENT AND FURNITURE	2-	0	09/13			
OFFICE FURNITURE							
CO#: F EQFN FF	002 EQUIPMENT AND FURNITURE	410	0	10/13			
OFFICE FURNITURE							
EQFN CQ	003 EQUIPMENT AND FURNITURE	1,419	0	06/14			
COMMUNICATIONS EQUIPMENT							
CO#: A DSGN	004 DESIGN	20	0	01/14			
CO#: A CONS	005 CONSTRUCTION	410	0	06/14			
CONS	010 CONSTRUCTION	165	0	06/14			
CO#: R1 CONS	010 CONSTRUCTION	303	0	06/14			
CO#: N1 IFDS	100 IFA DESIGN	30	0	06/14			
856 PW77GLDSA CO#: MM CONS	100 GOLD ST. - SAFE ACCESS/CATWALK 001 CONSTRUCTION	45	0	06/14	DEVSCOPE	06/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77MU2 CO#: O2 IFSP	1 CENTRE ST.- 2ND FL. RENOVATIONS/SWING SPACE 101 IFA CONSTRUCTION SUPERVIS	113	0	06/14	DEVSCOPE	06/11	08/11
856 PW77MU8EL CONS CO#: B CONS CO#: L CONS CO#: A CONS CO#: CR CONS CO#: B2 IFDS	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 101 IFA DESIGN	2,662 1,454 8 38 39 120	0 0 0 0 0 0	06/14 10/13 12/13 08/13 06/14 06/14	DEVSCOPE	06/11	08/11
856 PW77NVRS EQFN CO#: A EQFN	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7 41	0 0	06/14 09/13			
856 PW77PRINT EQFN	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP 007 EQUIPMENT AND FURNITURE	5	0	06/14	DEVSCOPE	11/07	02/08
856 PW77REHAB CO#: D CONS CO#: E CONS CONS	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	31 1,115 1,474	0 0 0	06/14 06/14 02/15	DEVSCOPE	06/11	08/11
856 PW77SECAM CO#: A CONS	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION	6,079	0	04/14	DEVSCOPE	04/11	06/11
856 PW77SEC1 CO#: A CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 020 CONSTRUCTION	11	0	06/14	DEVSCOPE	09/97	11/97
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	03/14	DEVSCOPE	06/11	08/11
856 PW77STCH CONS	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 005 CONSTRUCTION	198	0	04/14	DEVSCOPE	11/07	01/08
856 PW77TAX CO#: A IFDS	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB 100 IFA DESIGN	20	0	07/13	DEVSCOPE	06/12	08/12
856 PW77X215 CONS EQFN EQFN CA	215 E161 ST.- OFFICE RENOVATIONS 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 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 PW77117EX CO#: A CONS CO#: H CONS	137 CENTRE ST FACADE RECONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	10- 10	0 0	10/13 06/14	DEVSCOPE	06/04	09/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77117HT	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT				DEVSCOPE	06/11	08/11
CO#: A	DSGN 001 DESIGN	30	0	02/14			
	CONS 002 CONSTRUCTION	75	0	06/15			
	CONS 003 CONSTRUCTION	164	0	06/15			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS						
	DSGN 001 DESIGN	40	0	06/14			
	CONS 002 CONSTRUCTION	308	0	06/14			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR				DEVSCOPE	06/01	08/01
	CONS 010 CONSTRUCTION	68	0	06/14			
CO#: Z2	CONS 010 CONSTRUCTION	29	0	06/14			
	CONS 012 CONSTRUCTION	41	0	06/14			
	DSGN 013 DESIGN	79	0	06/14			
CO#: N3	IFSP 101 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES						
	DSGN 001 DESIGN	270	0	06/15			
	CONS 002 CONSTRUCTION	2,700	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	540	0	06/16			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	150	0	06/14			
	CONS 002 CONSTRUCTION	1,400	0	06/15			
856 PW77208HC	4101 WHITE PLAINS ROAD- REPLACE HEATING AND COOLING SYSTEM						
	CONS 001 CONSTRUCTION	133	0	06/14			
856 PW77304F4	120 SCHERMERHORN ST.- 4TH FLOOR						
	EQFN 001 EQUIPMENT AND FURNITURE	48	0	05/14			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF				DEVSCOPE	03/09	05/09
	CONS 009 CONSTRUCTION	84	0	06/14			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS				DEVSCOPE	06/00	08/00
	CONS 006 CONSTRUCTION	616	0	05/14			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU				DEVSCOPE	06/12	08/12
CO#: B	CONS 001 CONSTRUCTION	1	0	06/14			
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	6	0	06/14			
CO#: C	IFDS 100 IFA DESIGN	5	0	07/13			
CO#: 01	IFSP 101 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	06/03	08/03
	CONS 002 CONSTRUCTION	200	0	06/14			
	CONS 005 CONSTRUCTION	2,900	0	06/15			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK				DEVSCOPE	01/09	04/09
	CONS 001 CONSTRUCTION	24	0	06/14			
	CONS 004 CONSTRUCTION	4,346	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	400	0	06/14			
	CONS 002 CONSTRUCTION	4,000	0	06/15			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT					DEVSCOPE 07/08	09/08
	CONS 002 CONSTRUCTION	250	0	05/15			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE					DEVSCOPE 05/10	08/10
	CONS 002 CONSTRUCTION	2,045	0	03/15			
CO#: A	DSGN 003 DESIGN	57	0	12/13			
	DSGN 004 DESIGN	57	0	03/15			
CO#: A2	IFDS 100 IFA DESIGN	80	0	06/14			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL					DEVSCOPE 09/08	11/08
	CONS 005 CONSTRUCTION	531	0	06/14			
CO#: A	CONS 005 CONSTRUCTION	3,000	0	06/14			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS					DEVSCOPE 06/06	09/06
CO#: B	CONS 003 CONSTRUCTION	108	0	10/13			
CO#: CT	CONS 003 CONSTRUCTION	714	0	06/14			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	CONS 002 CONSTRUCTION	250	0	06/14			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
	CONS 013 CONSTRUCTION	1	0	06/14			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
	CONS 007 CONSTRUCTION	3,140	0	06/18			
	CONS 008 CONSTRUCTION	6,474	0	06/19			
	CONS 009 CONSTRUCTION	7,124	0	04/20			
	CONS 010 CONSTRUCTION	259	0	04/21			
	CONS 011 CONSTRUCTION	469	0	04/22			
	CONS 012 CONSTRUCTION	478	0	04/23			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 003 CONSTRUCTION	2,029	0	06/14			
	CONS 005 CONSTRUCTION	713	0	06/16			
	CONS 006 CONSTRUCTION	1,400	0	06/17			
	CONS 007 CONSTRUCTION	2,616	0	06/18			
	CONS 008 CONSTRUCTION	6,515	0	06/19			
	CONS 009 CONSTRUCTION	6,779	0	06/20			
	CONS 010 CONSTRUCTION	7,094	0	06/21			
	CONS 011 CONSTRUCTION	12,833	0	06/22			
	CONS 012 CONSTRUCTION	13,090	0	06/23			
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
	CONS 002 CONSTRUCTION	1,185	0	06/14			
	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			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010	CONSTRUCTION	4,762	0	06/21			
	CONS 011	CONSTRUCTION	8,615	0	06/22			
	CONS 012	CONSTRUCTION	8,787	0	06/23			
858 DOIT7DTV	DoITT Digital Television Transmitter Project							
	CONS 002	CONSTRUCTION	300	0	06/14			
858 DOIT7VIRT	DoITT: Virtual Sever Environment							
CO#: 14	CONS 002	CONSTRUCTION	29	0	06/14			
	EQFN 004	EQUIPMENT AND FURNITURE	22	0	06/14			
858 DOIT8EXCH	DoITT: Multi Agency Exchange Expansion							
	CONS 002	CONSTRUCTION	140	0	06/14			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)							
CO#: B2	EQFN 003	EQUIPMENT AND FURNITURE	12	0	06/14			
CO#: 12	EQFN 003	EQUIPMENT AND FURNITURE	1	0	06/14			
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE							
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE	99	0	12/13			
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	1,582	0	07/13			
CO#: C2	CONS 001	CONSTRUCTION	16	0	08/13			
	CONS 002	CONSTRUCTION	46	0	06/14			
	CONS 003	CONSTRUCTION	120	0	06/14			

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BUDGET LINE: PW-79      FMS #: 856 818      346 BROADWAY, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/13      \$188,312.85 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$621,134.80 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$12,203,256.00 (CITY)      \$ .00 (NON-CITY)

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

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	188-	*	*	*	300-	*	*	*	188	300-
FORCST(C)*	*	*	*	188-	*	*	300-	*	*	*	*	*	488-
ACTUAL(C)*	*	*	*	188-	*	*	*	*	*	*	*	*	188-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
856 PW79EXTRC	346 BROADWAY- EXTERIOR																	DEVSCOPE 06/00 09/00
CO#: G CONS	201 CONSTRUCTION							188-		0	10/13							
CO#: L CONS	201 CONSTRUCTION							188		0	06/14							
CO#: M1 CONS	202 CONSTRUCTION							300-		0	02/14							

BUDGET LINE: PW-80      FMS #: 856 819      2 LAFAYETTE STREET, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/13      \$1,029,842.22 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$14,524,440.79 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$18,718,564.63 (CITY)      \$ .00 (NON-CITY)

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

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	8-	*	*	*	*	*	*	70	*	165
FORCST(C)*	*	*	*	8-	*	*	*	*	*	*	70	*	157
ACTUAL(C)*	*	*	*	8-	*	*	*	*	*	*	*	*	8-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
856 PW80EXTR	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION																	DEVSCOPE 06/02 09/02
CO#: A CONS	004 CONSTRUCTION							8-		0	10/13							
CO#: L CONS	004 CONSTRUCTION							8		0	06/14							
856 PW80FAN	2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION																	
CONS	001 CONSTRUCTION							70		0	05/14							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW80SA CONS	2 LAFAYETTE ST.- SAFE ACCESS CATWALK 001 CONSTRUCTION	95	0	06/14	DEVSCOPE	06/11	08/11

BUDGET LINE: PW-193      FMS #: 856 745      MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS																	
AVAILABLE BALANCE AS OF: 11/30/13      \$19,464,286.78 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$3,213,132.32 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$129,489,030.81 (CITY)      \$ .00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	3,142	*	*	*	*	*	*	*	*	7,530	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

	FY 2014												FY 14					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*	*	17	*	438	*	55	*	102	*	55	*	131	*	3,000	*	3,732	*	7,530
FORCST(C)*	*	17	*	438	*	55	*	102	*	169	*	110	*	2,831	*	2,308	*	6,030
ACTUAL(C)*	*	17	*	437	*	55	*	102	*	*	*	*	*	*	*	*	*	612
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW193MEZ2 DSGN CONS	1 CENTRE ST.- MEZZANINE ELEVATOR 001 DESIGN 002 CONSTRUCTION	24 1,469	0 0	06/14 06/14			
856 PW193-24 CO#: DE CONS CO#: DE CONS	1 CENTRE ST.- 22ND FL. DCAS/CPC 014 CONSTRUCTION 015 CONSTRUCTION	450- 127-	0 0	06/14 06/14	DEVSCOPE	06/04	09/04
856 PW193ALM CO#: BB CONS CO#: C CONS CO#: D CONS CO#: E CONS CO#: 12 CONS CO#: 13 CONS CO#: 14 CONS CONS CONS	1 CENTRE ST. - FIRE ALARM 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION	25 4 1 14 55 47 16 287 12	0 0 0 0 0 0 0 0 0	06/14 09/13 10/13 11/13 01/14 06/14 06/14 06/14 06/14	DEVSCOPE	06/05	12/05
856 PW193CHL2 CONS	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION 001 CONSTRUCTION	60	0	04/14			
856 PW193DCPS CO#: A CONS CO#: B CONS CO#: C CONS EQFN FF	1 CENTRE ST. - CONSOLIDATION AND RESTACKING 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE      OFFICE FURNITURE	140 17 67 272	0 0 0 0	06/14 08/13 11/13 06/14	DEVSCOPE	06/11	08/11



FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: C	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	28	0	09/13
CO#: A	DSGN 004 DESIGN		55	0	06/14
CO#: B	DSGN 004 DESIGN		54	0	10/13
	CONS 005 CONSTRUCTION		226	0	06/14
	CONS 006 CONSTRUCTION		184	0	06/14
	CONS 007 CONSTRUCTION		169	0	06/14
	EQFN CQ 300 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	546	0	06/14
CO#: A	EQFN CQ 300 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	403	0	09/13
856 PW193MEZZ	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY				DEVSCOPE 06/07 08/07
	DSGN 006 DESIGN		103	0	06/14
856 PW193SA	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				
	CONS 001 CONSTRUCTION		42	0	06/14
856 PW193VH	1 CENTRE ST.- MEZZANINE RENOVATION				DEVSCOPE 05/12 07/12
	CONS 001 CONSTRUCTION		3,000	0	05/14
856 PW19315A	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS				
CO#: A	CONS 001 CONSTRUCTION		567	0	06/14
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	125	0	06/14
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	3	0	09/13
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	71	0	04/14
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	21	0	11/13

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BUDGET LINE: PW-195      FMS #: 856 195      RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/13      \$8,897,646.00 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$648,131.40 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$9,431,321.20 (CITY)      \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 4,223	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	54-	*	*	*	*	*	*	*	*	4,277
FORCST(C)*	*	*	*	54-	*	*	*	*	*	*	*	*	4,223
ACTUAL(C)*	*	*	*	54-	*	*	*	*	*	*	*	*	54-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				
	CONS 001 CONSTRUCTION		2,000	0	06/14
	IFSP 100 IFA CONSTRUCTION SUPERVIS		200	0	06/14
	IFDS 101 IFA DESIGN		40	0	06/14

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW195BACK	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION				DEVSCOPE	01/11 03/11
CONS	001 CONSTRUCTION	18	0	06/14		
DSGN	002 DESIGN	60	0	06/14		
856 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					
CONS	001 CONSTRUCTION	145	0	06/14		
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE	05/01 07/01
CO#: C CONS	010 CONSTRUCTION	54-	0	10/13		
CO#: L CONS	010 CONSTRUCTION	54	0	06/14		
856 PW7780RF	80 CENTRE ST.- ROOF					
CONS	001 CONSTRUCTION	2,000	0	06/14		

BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/13				\$49,999.52 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$90,381.27 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,216,784.49 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		50	*	396	*	5,282	*	1,423	*	(C)*		50	*	396	*	5,282	*	1,423	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW282ADA2	VARIOUS BUILDINGS- ADA PROGRAM					
CONS	001 CONSTRUCTION	396	0	06/15		
CONS	002 CONSTRUCTION	5,282	0	06/16		
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS					
CONS	001 CONSTRUCTION	50	0	05/14		
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK					
CONS	006 CONSTRUCTION	1,423	0	06/17		
CONS	007 CONSTRUCTION	938	0	06/18		
CONS	008 CONSTRUCTION	748	0	06/19		
CONS	009 CONSTRUCTION	1,212	0	06/20		
CONS	010 CONSTRUCTION	1,302	0	06/21		
CONS	011 CONSTRUCTION	2,355	0	06/22		
CONS	012 CONSTRUCTION	2,402	0	06/23		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-293      FMS #: 856 765      LOCAL LAW 5 IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/13			\$15,736,000.30	(CITY)				\$5,000	(NON-CITY)								
CONTRACT LIABILITY:			\$354,193.20	(CITY)				\$5,000	(NON-CITY)								
ITD EXPENDITURES:			\$65,512,159.35	(CITY)				\$5,000	(NON-CITY)								
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	8,590	*	21,000	*	6,334	*	25,762	*	(C)*	15,736	*	21,000	*	6,334	*	25,762	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW293137B		137 CENTRE ST. - FIRE ALARM SYSTEM						
	CONS	001 CONSTRUCTION	4,500	0	06/15			
	DSGN	002 DESIGN	300	0	06/14			
	IFDS	100 IFA DESIGN	60	0	06/14			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	162	0	06/14			
856 PW357FIRE		253 BROADWAY- FIRE ALARM REPLACEMENT						
	DSGN	001 DESIGN	1,650	0	06/14			
	CONS	002 CONSTRUCTION	16,500	0	06/15			DEVSCOPE 06/11 08/11
856 TYP-LL5		VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
	CONS	003 CONSTRUCTION	13,786	0	06/14			
	CONS	005 CONSTRUCTION	6,334	0	04/16			
	CONS	006 CONSTRUCTION	25,762	0	06/17			
	CONS	007 CONSTRUCTION	18,838	0	06/18			
	CONS	008 CONSTRUCTION	5,110	0	06/19			
	CONS	009 CONSTRUCTION	636	0	06/20			
	CONS	010 CONSTRUCTION	136	0	06/21			
	CONS	011 CONSTRUCTION	246	0	06/22			
	CONS	012 CONSTRUCTION	251	0	06/23			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-300															FMS #: 856 774		PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																															
AVAILABLE BALANCE AS OF: 11/30/13															\$7,059,770.92		(CITY)															\$1.12		(NON-CITY)														
CONTRACT LIABILITY:															\$486,853.14		(CITY)															\$1.00		(NON-CITY)														
ITD EXPENDITURES:															\$53,086,581.25		(CITY)															\$1,377,860.88		(NON-CITY)														
															* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17																			
ADOPTED (C)*																							(C)*		693 *		100 *		100 *		50 *																	
APPROPRIATIONS (N)*																							COMMITMENT PLAN (N)*																									

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE																						
EQFN	002 EQUIPMENT AND FURNITURE														113	0		06/14					
EQFN	003 EQUIPMENT AND FURNITURE														231	0		06/14					
EQFN	004 EQUIPMENT AND FURNITURE														100	0		06/15					
EQFN	005 EQUIPMENT AND FURNITURE														100	0		06/16					
EQFN	006 EQUIPMENT AND FURNITURE														50	0		06/17					
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT																						
EQFN	004 EQUIPMENT AND FURNITURE														326	0		06/14					
CO#: D EQFN	004 EQUIPMENT AND FURNITURE														23	0		06/14					

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-308      FMS #: 856 785      PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 11/30/13			\$3,362,359.40 (CITY)			\$42,800.00 (NON-CITY)											
CONTRACT LIABILITY:			\$540,234.74 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$18,117,808.86 (CITY)			\$40,329.00 (NON-CITY)											
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	1,366	*	300	*	*	*	*	(C)*	2,787	*	300	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

		FY 2014																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	44	*	324	*	451	*	15	*	152	*	393	*	2,086	*	2,787		
FORCST(C)*	*	44	*	324	*	451	*	15	*	80	*	496	*	97	*	2,320	*	3,149
ACTUAL(C)*	*	44	*	324	*	451	*	15	*	*	*	*	*	*	*	*	*	157
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW308DDC1	EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE	555	0	06/14			
850 PW308TOPO	CO#: MM EQFN EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	95 155	0 0	06/14 06/14			
856 PWCWSEC	EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	500	0	06/14			
856 PW308DCA	EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	36	0	06/14			
856 PW308DMFM	EQFN EQFN	DCA MAILROOM FOLDING MACHINE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 29	0 0	12/13 06/14			
856 PW308DOT	EQVH	PICK-UP TRUCKS - DOT 001 EQUIPMENT - VEHICLES	200	0	06/14			
856 PW308DOTT	EQVH	DOT - MASON DUMP TRUCKS 001 EQUIPMENT - VEHICLES	393	0	01/14			
856 PW308FSMI	EQFN CO#: E EQFN CO#: F EQFN CO#: G EQFN CO#: H EQFN CO#: I EQFN CO#: J EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	72 44 324- 1 449 15- 15	0 0 0 0 0 0 0	12/13 08/13 09/13 06/14 10/13 11/13 06/14			
856 PW308FSSC	EQFN CO#: C EQFN	FISA SECURITY SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	25 2	0 0	06/14 10/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW308MOPD EQVH	PASSENGER CONVERSION VAN - MOPD 001 EQUIPMENT - VEHICLES	58	0	06/14			
856 PW308SU EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 002 EQUIPMENT AND FURNITURE	16	0	06/14			
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/14			
856 PW308UPSK EQFN	BROOKLYN DA'S OFFICE - UPS UPGRADE 001 EQUIPMENT AND FURNITURE	98	0	06/14			
856 PW308VEH3 EQVH EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES	238 300	0 0	06/14 02/15			

BUDGET LINE: PW-310      FMS #: 856 789      31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/13      \$5,041,051.68 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$477,398.36 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$10,681,914.03 (CITY)      \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 2,444	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	37	*	*	*	*	2,407	2,444
FORCST(C)*	*	*	*	*	*	*	38	*	*	*	*	2,406	2,444
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW310DHV2 DSGN CONS IFDS IFSP	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	103 816 20 82	0 0 0 0	06/14 06/14 06/14 06/14			
856 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	365	0	06/14			
856 PW310DCA CONS CO#: L CONS	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS 010 CONSTRUCTION 010 CONSTRUCTION	1 37	0 0	06/14 01/14	DEVSCOPE	01/06	03/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW310FAN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 002 CONSTRUCTION	1,122	0	06/14	DEVSCOPE	01/07 03/07

BUDGET LINE: PW-311      FMS #: 856 786      SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/13	\$18,224,828.94	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$7,601,963.36	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$63,778,219.01	(CITY)	\$ .00	(NON-CITY)

*      FY 14      *      FY 15      *      FY 16      *      FY 17      *      *      *      FY 14      *      FY 15      *      FY 16      *      FY 17      *														
ADOPTED (C)*	*	*	*	*	*	*	*	*	18,666	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	225	1,500	100	1,000	*	200	*	*	*	*	*	15,641	18,666
FORCST(C)*	1	2,400	*	100	*	*	*	*	*	*	*	*	18,970	21,471
ACTUAL(C)*	*	225	1,500	100	1,000	*	*	*	*	*	*	*	*	2,825
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW311-90G	FORENSIC BUILDING ENVELOPE INVESTIGATIONS					
CO#: L DSGN	010 DESIGN	100	0	10/13		
SVCS	010 SERVICES	275	0	06/14		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum					
SVCS	003 SERVICES	532	0	06/14		
CO#: A SVCS	004 SERVICES	1,500	0	09/13		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum					
SVCS	002 SERVICES	646	0	06/14		
SVCS	003 SERVICES	225	0	08/13		
CO#: A SVCS	003 SERVICES	125	0	06/14		
CO#: B SVCS	003 SERVICES	300	0	06/14		
SVCS	004 SERVICES	1,220	0	06/14		
SVCS	008 SERVICES	354	0	06/14		
SVCS	013 SERVICES	1,000	0	06/14		
850 PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE					
CO#: A1 CONS	002 CONSTRUCTION	478	0	06/14		
850 PW311STLS	Structures, Topographical Lump Sum					
SVCS	002 SERVICES	1,000	0	11/13		
SVCS	007 SERVICES	5,401	0	06/14		
CO#: L SVCS	007 SERVICES	200	0	01/14		
SVCS	011 SERVICES	125	0	06/14		
SVCS	012 SERVICES	25	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311S01B SVCS	MARINE, SITE ENGINEERING SUBSURFACE 005 SERVICES	94	0	06/14			
850 PW311S01D CO#: M2 SVCS	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS 002 SERVICES	19	0	06/14			
850 PW311S02A CO#: M4 SVCS CO#: M3 SVCS	GEOTECHNICAL, SUBSURFACE BORINGS 001 SERVICES 004 SERVICES	91 2	0 0	06/14 06/14			
850 PW311S02C CO#: M2 SVCS	DEEP, SUBSURFACE BORINGS 001 SERVICES	128	0	06/14			
850 PW311S02D CO#: MM CONS	MA,BX,SI, SUBSURFACE BORINGS 002 CONSTRUCTION	150	0	06/14			
850 PW311S06A CO#: M6 SVCS	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE 11 SERVICES	14	0	06/14			
850 PW311S08A CO#: 02 CONS CTGY	Geotechnical Investigations, Citywide 006 CONSTRUCTION 013 CONTINGENCY	98 98	0 0	06/14 06/14			
850 PW311S08D CO#: M2 SVCS	Subsurface Borings Man, Bx, SI 001 SERVICES	30	0	06/14			
850 PW311S08E CO#: G SVCS	Subsurface Borings Brooklyn & Queens 003 SERVICES	207	0	06/14			
850 PW311S11B SVCS	Borings Citywide 001 SERVICES	1,200	0	06/14			
850 PW311S11C SVCS	Deep Borings Citywide 001 SERVICES	1,135	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			



FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311T04C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 004 SERVICES	218	0	06/14			
850 PW311T04D CO#: M2 SVCS CO#: M2 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES 004 SERVICES	11 112	0 0	06/14 06/14			
850 PW311T97B CO#: M3 SVCS	LAND SURYEYS FOR STATEN ISLAND 004 SERVICES	135	0	06/14			

BUDGET LINE: PW-316      FMS #: 856 794      280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/13      \$1,065,548.16 (CITY)      \$459,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$379,445.93 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$22,879,790.48 (CITY)      \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		1,241			2,906			
APPROPRIATIONS (N)*	459				459			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	124	*	*	*	*	*	2,782	2,906
FORCST(C)*	*	*	*	*	*	*	124	*	*	*	*	*	2,782	2,906
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	459	459
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	459	459
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW316BWAY CO#: C CONS CO#: L CONS CONS CONS	280 BROADWAY LL 11/98 REHABILITATION 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	2,585 124 197 0	0 0 0 459	06/14 01/14 06/14 06/14	DEVSCOPE	10/07	03/08

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

BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/13		\$1,500,430.03		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$149,661.63		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$94,922,569.32		(CITY)								\$ .00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	105	*	599	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	70-	*	*	*	*	*	*	*	175	*	105	
FORCST(C)*		*	*	*	70-	*	*	*	*	*	*	*	*	*	70-	
ACTUAL(C)*		*	*	*	70-	*	*	*	*	*	*	*	*	*	70-	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW317MUNI	1 CENTRE ST.- EXTERIOR						DEVSCOPE	06/01 08/01
	CONS 008 CONSTRUCTION			512	0	06/15		
CO#: J	CONS 008 CONSTRUCTION			87	0	06/15		
CO#: K	CONS 008 CONSTRUCTION			70-	0	10/13		
	DSGN 009 DESIGN			120	0	06/14		
	DSGN 011 DESIGN			55	0	06/14		

BUDGET LINE: PW-322		FMS #: 856 799		345 ADAMS STREET, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/13		\$1,013,698.28		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$5,219,072.35		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$43,533,579.55		(CITY)								\$ .00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	606	*		*		*		*	(C)*	1,917	*	7,659	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		126-	149	*	*	*	485	176	*	*	*	*	1,233	*	1,917	
FORCST(C)*		126-	149	*	*	*	485	176	*	*	*	*	1,233	*	1,917	
ACTUAL(C)*		126-	149	*	*	*	*	*	*	*	*	*	*	*	23	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PW322AIR	345 ADAMS ST.- REPLACEMENT OF CEILING HUNG AIR HANDLER UNITS							
	DSGN 001 DESIGN			391	0	06/14		
	CONS 002 CONSTRUCTION			3,259	0	06/15		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE				DEVSCOPE	06/12	08/12
CO#: C	CONS 001 CONSTRUCTION	177	0	06/14			
CO#: L	CONS 001 CONSTRUCTION	23	0	08/13			
	DSGN 002 DESIGN	176	0	01/14			
CO#: A	DSGN 002 DESIGN	98	0	06/14			
CO#: B	DSGN 002 DESIGN	126-	0	07/13			
CO#: FF	EQFN 004 EQUIPMENT AND FURNITURE	126	0	08/13			
CO#: CQ	EQFN 005 EQUIPMENT AND FURNITURE	381	0	12/13			
CO#: L	EQFN CQ 005 EQUIPMENT AND FURNITURE	17	0	06/14			
	COMMUNICATIONS EQUIPMENT	104	0	12/13			
856 PW322GEN	345 ADAMS ST.- REPLACEMENT OF EMERGENCY GENERATOR						
	DSGN 001 DESIGN	300	0	06/14			
	CONS 002 CONSTRUCTION	2,200	0	06/15			
856 PW322TOIL	345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	250	0	06/14			
	CONS 002 CONSTRUCTION	2,200	0	06/15			

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BUDGET LINE: PW-324	FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS									
AVAILABLE BALANCE AS OF: 11/30/13		\$17,543,127.49	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$5,553,989.41	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$60,599,761.00	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 14 *	FY 15 *	FY 16 *	FY 17 *	FY 14 *	FY 15 *	FY 16 *	FY 17 *			
APPROPRIATIONS (N)*	3,288 *	1,312 *	2,978 *	3,284 *	29,662 *	1,312 *	2,978 *	3,284 *			
					COMMITMENT PLAN						
					(N)*						

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	51 *	4,933 *	65 *	29 *	634 *	*	*	7,689 *	*	13,809 *	*	2,452 *	29,662
FORCST(C)*	51 *	4,933 *	65 *	29 *	634 *	*	7,261 *	*	*	13,809 *	*	2,857 *	29,639
ACTUAL(C)*	51 *	4,933 *	65 *	29 *	634 *	*	*	*	*	*	*	*	5,711
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUEL	Citywide Fuel Management System						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	4,933	0	08/13			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	428	0	02/14			
	EQFN 001 EQUIPMENT AND FURNITURE	634	0	11/13			
856 PW324CMMS	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
	EQFN 001 EQUIPMENT AND FURNITURE	5,347	0	02/14			
856 PW324CTC3	COMPUTERIZED TESTING CENTER INFRASTRUCTURE						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	21	0	06/14			
	EQFN 001 EQUIPMENT AND FURNITURE	51	0	07/13			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	65	0	09/13		
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	29	0	10/13		
856 PW324IB	DCPS ITEM BANK ENHANCEMENTS						
	EQFN	002 EQUIPMENT AND FURNITURE	1,914	0	02/14		
	EQFN	003 EQUIPMENT AND FURNITURE	117	0	06/14		
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	13,809	0	04/14		
856 PW324LAWM	LAW MANAGER SOFTWARE						
	EQFN	001 EQUIPMENT AND FURNITURE	481	0	06/14		
856 PW324OMIS	DCAS IT LUMP SUM						DEVSCOPE 06/04 08/04
	CONS	013 CONSTRUCTION	1,788	0	06/14		
	CONS	014 CONSTRUCTION	1,312	0	06/15		
	CONS	015 CONSTRUCTION	2,978	0	06/16		
	CONS	016 CONSTRUCTION	3,284	0	06/17		
	CONS	017 CONSTRUCTION	3,203	0	06/18		
	CONS	018 CONSTRUCTION	2,349	0	06/19		
	CONS	019 CONSTRUCTION	3,000	0	05/20		
	CONS	020 CONSTRUCTION	3,000	0	05/21		
	CONS	021 CONSTRUCTION	5,427	0	05/22		
	CONS	022 CONSTRUCTION	5,536	0	05/23		
856 PW324STOR	EXTERNAL STORAGE ARRAY						
	EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/14		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-325		FMS #: 856 757	210 JORALEMON STREET, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/13		\$43,996,999.67	(CITY)										\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,209,974.77	(CITY)										\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$16,721,324.61	(CITY)										\$ .00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	22,701	*	686	*	*	*	*	*	*	*	36,303	*	3,363	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 14
PLAN (C)*		280	*	280	*	*	*	*	*	*	*	21,932	*	14,371	*	*	*	*	*	36,303
FORCST(C)*		280	*	280	*	*	*	*	*	*	*	21,932	*	14,371	*	*	*	*	*	36,303
ACTUAL(C)*		280	*	280	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW325ELC2		210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
	CONS	001 CONSTRUCTION	16,820	0	05/14			
	CONS	002 CONSTRUCTION	5,112	0	05/14			
850 PW325FC2		210 JORALEMON ST.- BROOKLYN FAN COIL REPLACEMENT						
	DSGN	001 DESIGN	328	0	06/14			
	CONS	002 CONSTRUCTION	10,465	0	06/14			
	IFDS	100 IFA DESIGN	66	0	06/14			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	1,046	0	06/14			
850 PW325STA2		210 JORALEMON STREET STABILIZATION						
	DSGN	001 DESIGN	368	0	06/14			
	CONS	002 CONSTRUCTION	1,595	0	06/14			
	IFDS	010 IFA DESIGN	37	0	06/14			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	160	0	06/14			
850 PW325TOIL		210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST					DEVSCOPE 06/12 08/12	
	DSGN	001 DESIGN	76	0	06/14			
	CONS	002 CONSTRUCTION	371	0	06/15			
	CONS	003 CONSTRUCTION	315	0	06/15			
856 PW325ACPT		210 JORALEMON ST.- AC PLANT						
CO#: A	CONS	001 CONSTRUCTION	6-	0	06/14			
856 PW325BC		210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT					DEVSCOPE 10/07 12/07	
CO#: A	CONS	001 CONSTRUCTION	5	0	06/14			
	CONS	002 CONSTRUCTION	71	0	06/14			
	CONS	003 CONSTRUCTION	86	0	06/14			
856 PW325ELEC		210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR					DEVSCOPE 02/09 05/09	
CO#: A	DSGN	004 DESIGN	280-	0	07/13			
CO#: B	DSGN	004 DESIGN	280	0	09/13			
856 PW325PIPE		210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY						
	DSGN	001 DESIGN	23	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	177	0	06/15			
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS				DEVSCOPE	12/09	02/10
	CONS 001 CONSTRUCTION	743	0	06/14			
CO#: A	DSGN 002 DESIGN	317	0	06/14			
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	300	0	06/14			
	CONS 002 CONSTRUCTION	2,500	0	06/15			

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/13 \$117,277,849.40 (CITY) \$1,027,035.10 (NON-CITY)

CONTRACT LIABILITY: \$25,074,543.17 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$369,173,343.75 (CITY) \$1,556,896.90 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	22,034	3,238	6,042	6,154	(C)*	127,807	3,238	6,042	6,154
APPROPRIATIONS (N)*					(N)*				

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,406	7,536	1,385	1,039	3,745	4,041	12,674	*	*	17,087	16,610	62,284	127,807
FORCST(C)*	1,406	7,536	1,385	1,039	3,745	4,041	162	*	*	14,407	17,000	59,582	110,303
ACTUAL(C)*	1,406	7,536	1,385	1,040	3,744	*	*	*	*	*	*	*	15,111
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4ADC	FISA Alternative Data Center						
	EQFN 001 EQUIPMENT AND FURNITURE	20,012	0	06/14			
819 CCL55W	CIVIC CENTER - HHC MOVE TO 55 WATER STREET						
	CONS 001 CONSTRUCTION	12,626	0	01/14			
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION				DEVSCOPE	06/11	09/11
CO#: A	IFDS 200 IFA DESIGN	20	0	07/13			
850 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3				PROJSTRT	04/12	04/12
	IFSP 101 IFA CONSTRUCTION SUPERVIS	2,052	0	06/14			
	IFDS 102 IFA DESIGN	326	0	06/14			
856 AGWORTH	40 WORTH ST.- DFTA/MOO OFFICES						
CO#: C	IFDS 100 IFA DESIGN	25	0	07/13			
856 CCLEASD	CIVIC CENTER - RELOCATION FROM 346 BROADWAY				DEVSCOPE	06/13	08/13
	CONS 001 CONSTRUCTION	5,702	0	06/14			
856 CCL233B	CIVIC CENTER - NYPD RELOCATION TO 233 BROADWAY						
CO#: L	EQFN 001 EQUIPMENT AND FURNITURE	3	0	01/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	59	0	06/14		
CO#: A	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	227	0	10/13		
CO#: B	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	21-	0	12/13		
CO#: C	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	21	0	06/14		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	84	0	06/14		
856 CCL59M	CIVIC CENTER - NYPD AND DSNY RELOCATIONS TO 59 MAIDEN LANE							
	CONS 001	CONSTRUCTION		3,304	0	12/13		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	35	0	01/14		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	654	0	11/13		
CO#: B	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	84	0	12/13		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	362	0	06/14		
856 CCL90CH	CIVIC CENTER - NYPD TO 90 CHURCH ST.							
	CONS 001	CONSTRUCTION		680	0	12/13		
CO#: A	CONS 001	CONSTRUCTION		1,100	0	06/14		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,300	0	06/14		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	780	0	06/14		
856 DATACENT	DOITT - DATACENTER BUILDOUT						DEVSCOPE 09/10	11/10
	CONS 004	CONSTRUCTION		631	0	04/14		
CO#: M2	EQFN 005	EQUIPMENT AND FURNITURE		17	0	06/14		
CO#: M4	EQFN 005	EQUIPMENT AND FURNITURE		4	0	06/14		
856 DATACENT3	DOITT - DATACENTER BUILDOUT						DEVSCOPE 06/12	08/12
CO#: M1	CONS 001	CONSTRUCTION		93	0	06/14		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	226	0	06/14		
856 PW-RLS	RENOVATION OF LEASED SPACE							
	CONS 014	CONSTRUCTION		532	0	06/14		
	CONS 016	CONSTRUCTION		6,042	0	06/16		
	CONS 017	CONSTRUCTION		6,154	0	06/17		
	CONS 018	CONSTRUCTION		6,258	0	06/18		
	CONS 019	CONSTRUCTION		4,450	0	06/19		
	CONS 020	CONSTRUCTION		10,000	0	06/20		
	CONS 021	CONSTRUCTION		10,000	0	06/21		
	CONS 022	CONSTRUCTION		18,090	0	06/22		
	CONS 023	CONSTRUCTION		18,452	0	06/23		
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON						DEVSCOPE 12/08	03/09
CO#: B	CONS 001	CONSTRUCTION		161-	0	10/13		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	146	0	06/14		
	CONS 004	CONSTRUCTION		162	0	06/14		
CO#: CQ	CONS 005	CONSTRUCTION		285	0	06/14		
	EQFN FF 006	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	291	0	06/14		
	CONS 007	CONSTRUCTION		390	0	06/14		
CO#: AB	IFDS 101	IFA DESIGN		10	0	07/13		
856 PW326BIC	BIC - 100 CHURCH ST, MANH							
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	05/14		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	68	0	08/13		
	CONS CC 003	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	30	0	05/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326BR60	LEASED SPACE - TLC RELOCATION						DEVSCOPE	02/11	05/11
	CONS 002 CONSTRUCTION			500-	0	04/14			
	CONS CC 005 CONSTRUCTION		CONSTRUCTION COMMUNICATIO	2	0	06/14			
CO#: C	CONS CC 005 CONSTRUCTION		CONSTRUCTION COMMUNICATIO	1	0	06/14			
856 PW326BXDA	DABX - BRONX DA LEASE RENEWAL						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			300	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	60	0	06/14			
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			140	0	06/14			
	EQFN CQ 002 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	12	0	06/14			
856 PW326CB12	MANHATTAN CB12 OFFICES						DEVSCOPE	04/11	06/11
	CONS 001 CONSTRUCTION			330	0	04/14			
	EQFN CQ 002 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	23	0	04/14			
856 PW326CTCQ	DCAS- QUEENS CTC								
	CONS 001 CONSTRUCTION			1,233	0	05/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	386	0	05/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	231	0	05/15			
	IFDS 100 IFA DESIGN			10	0	07/13			
856 PW326CTCR	DCAS- STATEN ISLAND CTC								
	CONS 001 CONSTRUCTION			925	0	05/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	289	0	05/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	174	0	05/15			
	IFDS 100 IFA DESIGN			5	0	07/13			
856 PW326DAQ2	QUEENS DA PRINTSHOP RELOCATION FROM 125-01 QUEENS BLVD.								
	CONS 001 CONSTRUCTION			822	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	140	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	84	0	06/14			
856 PW326DCA	DCA - 42 BROADWAY LEASE RENEWAL						DEVSCOPE	04/13	07/13
	CONS 001 CONSTRUCTION			5,188	0	04/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,558	0	05/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	910	0	05/14			
856 PW326DDC3	DDC - 30-30 THOMPSON AVE.- EXPANSION								
	CONS 001 CONSTRUCTION			2,396	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	531	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	343	0	06/14			
856 PW326DOFR	350 ST. MARK'S PLACE- DOF LEASED SPACE								
	CONS 001 CONSTRUCTION			1,362	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	114	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	68	0	06/14			
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS								
	EQFN FF 001 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	354	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	118	0	06/14			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE				DEVSCOPE	06/13	08/13
	CONS 001 CONSTRUCTION	1,750	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	331	0	06/14			
	EQFN CC 003 EQUIPMENT AND FURNITURE	133	0	06/14			
856 PW326DOI	DOI RECORDS WAREHOUSE				DEVSCOPE	07/01	10/01
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/14			
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL				DEVSCOPE	04/13	06/13
	CONS 001 CONSTRUCTION	8,360	0	04/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	86	0	04/14			
CO#: SH	EQFN 003 EQUIPMENT AND FURNITURE	616	0	04/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	584	0	04/14			
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	800	0	06/14			
	EQFN CC 002 EQUIPMENT AND FURNITURE	40	0	06/14			
856 PW326LAW3	100 CHURCH ST. - LAW DEPT.						
	EQFN FF 002 EQUIPMENT AND FURNITURE	151	0	05/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	150	0	05/14			
CO#: A	IFDS 100 IFA DESIGN	15	0	07/13			
856 PW326LAW4	LAW DEPT - 100 CHURCH EXPANSION						
	CONS 001 CONSTRUCTION	478	0	04/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	102	0	04/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	51	0	04/14			
856 PW326MHLs	OCA RELOCATION OF MHLs ADMININSTRATORS 1 METROTECH, 3RD FL				DEVSCOPE	03/09	06/09
	CONS 001 CONSTRUCTION	429	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	75	0	06/14			
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE				DEVSCOPE	06/05	09/05
CO#: A	CONS LS 005 CONSTRUCTION	270-	0	08/13			
856 PW326OPA1	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION				DEVSCOPE	06/13	08/13
	CONS 001 CONSTRUCTION	3,153	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	946	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	473	0	06/14			
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION						
	CONS 001 CONSTRUCTION	424	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	85	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	34	0	06/14			
856 PW326QCB6	CBQN - QUEENS CB6 OFFICES				DEVSCOPE	11/08	02/09
	CONS LS 001 CONSTRUCTION	55	0	06/14			
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive						
	CONS 001 CONSTRUCTION	1,138	0	04/14			
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB						
CO#: A	CONS 001 CONSTRUCTION	6,656	0	08/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	001	CONSTRUCTION	470	0	10/13			
CO#: C	CONS	001	CONSTRUCTION	2	0	08/13			
CO#: D	CONS	001	CONSTRUCTION	17-	0	09/13			
	EQFN	002	EQUIPMENT AND FURNITURE	10	0	01/14			
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	694	0	06/14			
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE	1,080	0	08/13			
CO#: C	EQFN	002	EQUIPMENT AND FURNITURE	1,402	0	09/13			
CO#: D	EQFN	002	EQUIPMENT AND FURNITURE	503	0	10/13			
CO#: L	EQFN	002	EQUIPMENT AND FURNITURE	6-	0	12/13			
	EQFN	003	EQUIPMENT AND FURNITURE	6	0	06/14			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR								
CO#: O2	IFDS	100	IFA DESIGN	290	0	06/14	DEVSCOPE	09/10	12/10
856 PW326TLCQ	TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QUEENS								
	CONS	001	CONSTRUCTION	6,709	0	06/14	DEVSCOPE	06/12	09/12
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,290	0	06/14		
	EQFN	CC 003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	774	0	06/14		
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE								
	CONS	001	CONSTRUCTION	443	0	05/14			
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	107	0	05/14		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	53	0	05/14		
	IFDS	100	IFA DESIGN	5	0	07/13			
856 PW326WHSE	DCAS - 66-26 Metropolitan Ave Storehouse								
CO#: FE	EQFN	FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	98	0	06/14	CLOSE	10/11 12/11
CO#: DC	EQFN	CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	06/14		
858 DATACENTR	FISA Alternative Data Center								
	CONS	003	CONSTRUCTION	13,207	0	05/14	DEVSCOPE	07/11	09/11
CO#: M1	2200	003	CAPITAL PURCHASED EQUIPME	2,435	0	11/13			
858 PW326SITE	DOITT FACILITY SITE B								
	EQFN	002	EQUIPMENT AND FURNITURE	519	0	06/14			
CO#: M4	EQFN	002	EQUIPMENT AND FURNITURE	1,406	0	07/13			
CO#: M5	EQFN	002	EQUIPMENT AND FURNITURE	656	0	11/13			
	CONS	003	CONSTRUCTION	4,979	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-335      FMS #: 856 807      ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/13      \$12,424,110.44 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$5,408,181.55 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$70,196,303.13 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	9,349		3,290		36			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS		Asbestos and Lead Abatement Lump Sum						
	CONS	002 CONSTRUCTION	1,250	0	06/15			
	CONS	003 CONSTRUCTION	1,000	0	06/15			
	CONS	005 CONSTRUCTION	2,500	0	06/14			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	310	0	06/14			
850 PW335ASLS		Air Sampling Lump Sum						
	SVCS	005 SERVICES	450	0	06/14			
	SVCS	007 SERVICES	300	0	06/14			
	SVCS	008 SERVICES	1,040	0	07/14			
850 PW335A20		ASBESTOS ABATEMENT CONTRACT #20						
	CO#: M2 CONS	001 CONSTRUCTION	8	0	06/14			
850 PW335A22		ASBESTOS ABATEMENT CONTRACT #22						
	CO#: G CONS	002 CONSTRUCTION	1	0	11/13			
	CO#: H CONS	004 CONSTRUCTION	685	0	06/14			
850 PW335BSLS		Bulk Sampling Lump Sum						
	CO#: B SVCS	001 SERVICES	48	0	06/14			
	CO#: A SVCS	002 SERVICES	211	0	06/14			
	SVCS	003 SERVICES	350	0	06/14			
	SVCS	004 SERVICES	100	0	06/14			
850 PW335BS09		BULK SAMPLING CONTRACT 9						
	CO#: M2 SVCS	003 SERVICES	147	0	06/14			
850 PW335EPS7		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
	CO#: M2 SVCS	003 SERVICES	164	0	06/14			
850 PW335EPS9		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9						
	CO#: M2 SVCS	003 SERVICES	61	0	06/14			
850 PW335ERLS		Environmental Professional Services						
	SVCS	002 SERVICES	250	0	11/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SVCS 005 SERVICES	1,351	0	06/14		
850 PW335NEED	New Need 2011 Jan Plan SVCS 002 SERVICES	25	0	06/14		
850 PW335SSLS	Site Safety Lump Sum SVCS 002 SERVICES	1,002	0	06/14		
850 PW335SS01	HAZMAT SITE SAFETY CO#: M2 SVCS 001 SERVICES	520	0	06/14		
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION CO#: A CONS 005 CONSTRUCTION CO#: C CONS 005 CONSTRUCTION CO#: E CONS 005 CONSTRUCTION	36 20 46	0 0 0	06/16 06/14 06/14		DEVSCOPE 10/05 12/05
856 PW335ASB5	ASBESTOS ABATEMENT - DCAS BUILDINGS CONS 001 CONSTRUCTION	1,110	0	06/14		

BUDGET LINE: PW-340      FMS #: 856 813      BOARD OF ELECTIONS

AVAILABLE BALANCE AS OF: 11/30/13	\$58,395,015.84	(CITY)	\$70,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,425,121.94	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$73,678,605.22	(CITY)	\$ .00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 9,159	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	152 *	*	379 *	*	*	*	626 *	505 *	*	7,497 *	9,159
FORCST(C)*	*	*	152 *	*	379 *	*	*	*	626 *	505 *	*	7,497 *	9,159
ACTUAL(C)*	*	*	152 *	*	379 *	*	*	*	*	*	*	*	531
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340CALL	BOE CALL CENTER UPGRADE EQFN 001 EQUIPMENT AND FURNITURE	549	0	06/14		
856 PW340ELEC	BOARD OF ELECTIONS EQFN 001 EQUIPMENT AND FURNITURE	707	0	06/14		
856 PW340EMAC	BOARD OF ELECTIONS CO#: F EQFN 001 EQUIPMENT AND FURNITURE CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE	2 2,044	0 0	09/13 06/14		
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/14		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	150	0	09/13		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	379	0	11/13		
856 PW340MAO BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022				DEVSCOPE	04/11 06/11
CONS 001 CONSTRUCTION	2,381	0	06/14		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	626	0	03/14		
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	505	0	04/14		
856 PW340PMQA BOARD OF ELECTIONS PM/QA SERVICES					
SVCS 005 SERVICES	1,163	0	06/14		
CO#: D SVCS 005 SERVICES	1	0	06/14		
856 PW340QNS1 BOE - 126-06 QUEENS BLVD - OFFICES				DEVSCOPE	12/11 02/12
CONS 001 CONSTRUCTION	513	0	06/14		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	69	0	06/14		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/14		

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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/13 \$24,097,218.03 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$13,799,231.97 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$378,235,772.72 (CITY) \$ .00 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		10,680	*		*		*		*	(C)*		13,047	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	(N)*			*		*		*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PW348-43 FUEL TANK REPLACEMENT				CONSCOMP	02/07 02/11
CO#: BL CONS 011 CONSTRUCTION	1	0	06/14		
850 PW348-51 Upgrade/replacement/remediation/installation				CONSCOMP	02/10 01/14
CO#: A2 IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
CONS 006 CONSTRUCTION	5,134	0	06/14		
850 PW348-54 FUEL TANK REPLACEMENT				PROJSTRT	10/10 10/10
CO#: A1 IFSP 002 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 PW348-54A FUEL TANK REPLACEMENT				CONSSTRT	05/12 05/13
CO#: BL CONS 001 CONSTRUCTION	20	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks				CONSCOMP	11/13	11/14
CONS	001 CONSTRUCTION	1,694	0	06/14			
CO#: R2	CONS 001 CONSTRUCTION	6,198	0	06/14			
	CTGY 004 CONTINGENCY	10,000	0	06/14			
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks						
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/14			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/13 \$12,693,805.38 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,645,471.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,399,694.31 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	13,795				(C)* 15,606	400	4,800	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	6 *	422 *	2,203 *	164 *	*	*	*	*	2,364 *	136 *	10,311 *	15,606
FORCST(C)*	*	6 *	422 *	2,203 *	164 *	*	*	*	136 *	2,364 *	*	8,111 *	13,406
ACTUAL(C)*	*	6 *	421 *	2,203 *	164 *	*	*	*	*	*	*	*	2,795
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW357COOS	253 BROADWAY- COOLING TOWERS REPLACEMENT						
DSGN	001 DESIGN	333	0	06/14			
CONS	002 CONSTRUCTION	3,333	0	06/14			
IFDS	100 IFA DESIGN	66	0	06/14			
IFSP	200 IFA CONSTRUCTION SUPERVIS	333	0	06/14			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				DEVSCOPE	06/12	08/12
DSGN	001 DESIGN	453	0	06/14			
CONS	002 CONSTRUCTION	2,200	0	06/14			
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				PROJSTRT	07/13	07/13
CONS	001 CONSTRUCTION	525	0	06/14			
CO#: RG	CONS 001 CONSTRUCTION	2,749	0	10/13			
	CONS 004 CONSTRUCTION	198	0	06/14			
	DSGN 005 DESIGN	164	0	11/13			
CO#: A	DSGN 005 DESIGN	136	0	05/14			
	IFDS 010 IFA DESIGN	25	0	06/14			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	240	0	06/14			
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2						
DSGN	001 DESIGN	400	0	06/15			
CONS	002 CONSTRUCTION	4,000	0	06/16			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
	CNSP	003 CONSTRUCTION SUPERVISION	800	0	06/16			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03	08/03
CO#: A	DSGN	001 DESIGN	302	0	06/14			
CO#: F	CONS	008 CONSTRUCTION	6	0	08/13			
CO#: G	CONS	008 CONSTRUCTION	17	0	09/13			
CO#: O1	CONS	008 CONSTRUCTION	2	0	06/14			
	DSGN	011 DESIGN	96	0	06/14			
	CONS	016 CONSTRUCTION	1,502	0	06/14			
	CONS	017 CONSTRUCTION	898	0	06/14			
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE					DEVSCOPE	05/08	08/08
CO#: A	DSGN	001 DESIGN	550-	0	10/13			
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE							
	EQFN FF	001 EQUIPMENT AND FURNITURE	65	0	06/14			
CO#: A	EQFN FF	001 EQUIPMENT AND FURNITURE	405	0	09/13			
CO#: B	EQFN FF	001 EQUIPMENT AND FURNITURE	4	0	10/13			
	EQFN CQ	002 EQUIPMENT AND FURNITURE	237	0	06/14			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK							
	DSGN	001 DESIGN	88	0	06/14			
	CONS	002 CONSTRUCTION	79	0	06/14			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE	06/06	08/06
	CONS	002 CONSTRUCTION	2,364	0	04/14			

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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: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/13	\$831,148,104.96 (CITY)	\$78,222,948.65 (NON-CITY)
CONTRACT LIABILITY:	\$280,949,416.60 (CITY)	\$1,896.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	314,336 *	46,495 *	37,339 *	43,659	701,706 *	66,435 *	44,545 *	42,709
NON-CITY(N)	459 *	*	*		592 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,156 *	4,157 *	4,157	0 *	0 *	0
AUG	28,980 *	31,155 *	28,981	0 *	0 *	0
SEPT	5,739 *	4,239 *	5,739	0 *	0 *	0
OCT	6,652 *	6,652 *	6,655	0 *	0 *	0
NOV	13,390 *	12,032 *	13,391	0 *	0 *	0
DEC	7,251 *	7,121 *	0	0 *	0 *	0
JAN	14,827 *	10,541 *	0	0 *	0 *	0
FEB	9,105 *	509 *	0	0 *	0 *	0
MARCH	1,683 *	1,819 *	0	0 *	0 *	0
APRIL	42,386 *	39,985 *	0	0 *	0 *	0
MAY	43,910 *	44,370 *	0	0 *	0 *	0
JUNE	523,627 *	521,443 *	0	592 *	559 *	0
FY 14	701,706 *	684,023 *	58,922	592 *	559 *	0



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

BUDGET LINE: RE-19      FMS #: 856 850      DCAS BUILDINGS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/13      \$302,253.91 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$154,581.21 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$18,823,654.88 (CITY)      \$0.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMCASOSH CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION	250	0	06/14	DSGN	01/10	01/11

BUDGET LINE: RE-25      FMS #: 856 857      DEVELOPMENT OF CITY OWNED PROPERTY  
 AVAILABLE BALANCE AS OF: 11/30/13      \$15,674,013.82 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,481,293.75 (CITY)      \$9,955.00 (NON-CITY)  
 ITD EXPENDITURES:      \$73,529,332.32 (CITY)      \$71,968.60 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	7,381	3,242	3,336	3,433	15,674	3,242	3,336	3,433
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	206	50	*	544	*	14,874	*	15,674
FORCST(C)*	*	*	*	*	*	*	*	50	*	544	*	15,080	*	15,674
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 E34THPIER CONS	EAST 34TH STREET PIER- NYU PARKING LOT REHAB 001 CONSTRUCTION	920	0	06/14	DEVSCOPE	06/12	09/12
801 RE25-004 CO#: A1 CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION	28	0	06/14	DSGN	12/06	01/09
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M				DEVSCOPE	07/08	09/08
	DSGN DD 015 DESIGN	206	0	01/14			
	CONS GE 100 CONSTRUCTION	1,574	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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 GE 101 CONSTRUCTION	GENERAL	1,460	0	06/14			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION							
	CONS 015 CONSTRUCTION		229	0	06/14			
	CONS 016 CONSTRUCTION		5,105	0	06/14			
	CONS 018 CONSTRUCTION		3,242	0	01/15			
	CONS 019 CONSTRUCTION		3,336	0	01/16			
	CONS 021 CONSTRUCTION		3,433	0	01/17			
	CONS 022 CONSTRUCTION		3,554	0	01/18			
	CONS 023 CONSTRUCTION		3,621	0	01/19			
	CONS 024 CONSTRUCTION		190	0	03/20			
	CONS 025 CONSTRUCTION		260	0	02/21			
	CONS 026 CONSTRUCTION		3,835	0	02/22			
	CONS 027 CONSTRUCTION		3,921	0	02/23			
856 RE25BOARD	BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND							
	CONS 001 CONSTRUCTION		1,500	0	06/14			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND							
	CONS 001 CONSTRUCTION		444	0	04/14	DEVSCOPE	02/12	04/12
856 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN							
	DSGN 001 DESIGN		401	0	06/14			
	CONS 002 CONSTRUCTION		3,340	0	06/14			
856 RE25LOT1	LOT 1 ACCESS GATE							
	SITE 001 SITE		100	0	04/14			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE							
	CONS 001 CONSTRUCTION		50	0	02/14	DEVSCOPE	03/12	05/12
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.							
	CONS 001 CONSTRUCTION		134	0	06/14	DEVSCOPE	06/11	08/11
856 STGESPLND	ST. GEORGE ESPLANADE							
	CONS 009 CONSTRUCTION		782-	0	06/14	DEVSCOPE	06/04	08/04
	CONS 010 CONSTRUCTION		920	0	06/14			
CO#: BB	CONS 011 CONSTRUCTION		45	0	06/14			

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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: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 11/30/13	\$16,045,971.13 (CITY)	\$9,955.00 (NON-CITY)	\$9,955.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,641,017.37 (CITY)		

	ADOPTED APPROPRIATIONS				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	206 *	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	15,124 *	15,330 *	0	0 *	0 *	0
FY 14	15,924 *	15,924 *	0	0 *	0 *	0

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

BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/13		\$203,735.20		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$642,264.80		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 S129212	VEHICLES - ELECTED OFFICIALS									175	0	01/14		
	EQFN 003 EQUIPMENT AND FURNITURE													

BUDGET LINE: S-D136		FMS #: 827 984		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13		\$228,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	228	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	228	*	*	*	*	*	228
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	228	*	228
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 S136-366C	COMPOSTING									228	0	01/14	SUBCOMP	11/13 12/15
	EQFN 002 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: S-K129														FMS #: 827 K02		COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/13														\$350,000.00		(CITY)										\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$ .00		(CITY)										\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$ .00		(CITY)										\$ .00		(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*	350	*		*		*		*	(C)*	350	*		*		*		*											
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*											

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN (C)*		*	*	*	*	*	*	350	*	*	*	*	*	*	*	350												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	350	*	*	*	350												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
827 S129212	VEHICLES - ELECTED OFFICIALS											350	0	01/14			
	EQFN 007 EQUIPMENT AND FURNITURE																

BUDGET LINE: S-K136														FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/13														\$100,000.00		(CITY)										\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$ .00		(CITY)										\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$ .00		(CITY)										\$ .00		(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*											
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*											

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
827 S136-366C	COMPOSTING											100	0	01/14	SUBCOMP	11/13	12/15
	EQFN 004 EQUIPMENT AND FURNITURE																

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

BUDGET LINE: S-R002		FMS #: 827 R02	ACQUISITION OF EQUIPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/13			\$365,999.61	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,798,710.39	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	350	*		*		*		(C)*	350	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*	

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN	(C)*	*	*	*	*	*	*	350	*	*	*	*	*	*	*	350												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	350	*	*	*	350												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129212	EQFN	VEHICLES - ELECTED OFFICIALS 005 EQUIPMENT AND FURNITURE	350	0	01/14			

BUDGET LINE: S-129		FMS #: 827 902	COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/13			\$90,357,130.61	(CITY)								\$31,313,879.98	(NON-CITY)					
CONTRACT LIABILITY:			\$63,481,475.80	(CITY)								\$1,387,043.63	(NON-CITY)					
ITD EXPENDITURES:			\$2,459,104,787.25	(CITY)								\$4,850,190.39	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	57,557	*	124,888	*	100,000	*	100,000	*	(C)*	105,811	*	111,070	*	100,000	*	100,000	*
APPROPRIATIONS	(N)*		*		*		*		(N)*	2,850	*		*		*		*	

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN	(C)*	2,260	255*	168	255	1,236*		104,619	*	*	*	*	*	*	*	105,811												
FORCST	(C)*	649	255*	*	284	1,236*	982*	90,510	*	*	12,013	1,459	2,347	*	*	104,789												
ACTUAL	(C)*	649	255*	98	60	980*	*	*	*	*	*	*	*	*	*	428-												
PLAN	(N)*	*	1,507	*	*	*	*	1,343	*	*	*	*	*	*	*	2,850												
FORCST	(N)*	*	*	*	*	*	*	2,164	*	*	*	1,507	*	*	*	3,671												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDEQPVH	EQVH	Equipment Replacement Due to Hurricane Sandy						
	EQVH	006 EQUIPMENT - VEHICLES	168	0	09/13			
	EQVH	009 EQUIPMENT - VEHICLES	0	1,507	09/13			
	EQVH	010 EQUIPMENT - VEHICLES	149	1,343	01/14			
827 S1292009	EQVH	FY09 EQUIPMENT 016 EQUIPMENT - VEHICLES	409	0	01/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
827 S1292010	FY10 EQUIPMENT						
CO#: 07 EQVH	001 EQUIPMENT - VEHICLES	87-	0	07/13			
CO#: 11 EQVH	001 EQUIPMENT - VEHICLES	129-	0	11/13			
CO#: 11 EQVH	004 EQUIPMENT - VEHICLES	6-	0	11/13			
EQVH	015 EQUIPMENT - VEHICLES	364	0	01/14			
EQVH	025 EQUIPMENT - VEHICLES	670	0	01/14			
EQVH	030 EQUIPMENT - VEHICLES	187	0	01/14			
827 S1292011	DSNY Equipment Replacement in 2011						
CO#: 11 EQVH	005 EQUIPMENT - VEHICLES	562-	0	11/13			
CO#: 11 EQVH	009 EQUIPMENT - VEHICLES	539-	0	11/13			
EQVH	012 EQUIPMENT - VEHICLES	360	0	01/14			
EQVH	013 EQUIPMENT - VEHICLES	600	0	01/14			
EQVH	018 EQUIPMENT - VEHICLES	217	0	01/14			
827 S1292012	DSNY Equipment Replacement in 2012						
EQVH	001 EQUIPMENT - VEHICLES	1,010	0	01/14			
EQVH	002 EQUIPMENT - VEHICLES	121	0	01/14			
EQVH	003 EQUIPMENT - VEHICLES	55	0	01/14			
EQVH	004 EQUIPMENT - VEHICLES	593	0	01/14			
EQVH	005 EQUIPMENT - VEHICLES	89	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	964	0	01/14			
CO#: AA EQVH	023 EQUIPMENT - VEHICLES	19	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	276	0	01/14			
CO#: AA EQVH	002 EQUIPMENT - VEHICLES	3	0	01/14			
CO#: AA EQVH	005 EQUIPMENT - VEHICLES	349	0	01/14			
EQVH	007 EQUIPMENT - VEHICLES	960	0	01/14			
EQVH	009 EQUIPMENT - VEHICLES	2,347	0	07/13			
EQVH	014 EQUIPMENT - VEHICLES	680	0	01/14			
EQVH	017 EQUIPMENT - VEHICLES	892	0	01/14			
EQVH	018 EQUIPMENT - VEHICLES	570	0	01/14			
EQVH	020 EQUIPMENT - VEHICLES	1,472	0	01/14			
EQVH	021 EQUIPMENT - VEHICLES	1,042	0	01/14			
EQVH	022 EQUIPMENT - VEHICLES	600	0	01/14			
EQVH	025 EQUIPMENT - VEHICLES	440	0	01/14			
EQFN	039 EQUIPMENT AND FURNITURE	300	0	01/14			
EQVH	045 EQUIPMENT - VEHICLES	133	0	01/14			
827 S1292014	Equipment Replacement in FY 2014						
EQVH	001 EQUIPMENT - VEHICLES	2,265	0	01/14			
EQVH	002 EQUIPMENT - VEHICLES	14,497	0	01/14			
EQVH	003 EQUIPMENT - VEHICLES	480	0	01/14			
EQVH	004 EQUIPMENT - VEHICLES	900	0	01/14			
EQVH	005 EQUIPMENT - VEHICLES	128	0	01/14			
EQVH	006 EQUIPMENT - VEHICLES	62	0	01/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 007	EQUIPMENT - VEHICLES	90	0	01/14			
	EQVH 008	EQUIPMENT - VEHICLES	2,800	0	01/14			
	EQVH 009	EQUIPMENT - VEHICLES	20,598	0	01/14			
	EQVH 010	EQUIPMENT - VEHICLES	2,728	0	01/14			
	EQVH 011	EQUIPMENT - VEHICLES	1,948	0	01/14			
	EQVH 012	EQUIPMENT - VEHICLES	7,880	0	01/14			
	EQVH 013	EQUIPMENT - VEHICLES	3,610	0	01/14			
	EQVH 014	EQUIPMENT - VEHICLES	9,120	0	01/14			
	EQVH 015	EQUIPMENT - VEHICLES	277	0	01/14			
	EQVH 016	EQUIPMENT - VEHICLES	600	0	01/14			
	EQVH 017	EQUIPMENT - VEHICLES	750	0	01/14			
	EQVH 018	EQUIPMENT - VEHICLES	600	0	01/14			
	EQVH 019	EQUIPMENT - VEHICLES	249	0	01/14			
	EQVH 021	EQUIPMENT - VEHICLES	1,461	0	01/14			
	EQVH 022	EQUIPMENT - VEHICLES	1,313	0	01/14			
	EQVH 023	EQUIPMENT - VEHICLES	1,953	0	01/14			
	EQVH 024	EQUIPMENT - VEHICLES	500	0	01/14			
	EQVH 025	EQUIPMENT - VEHICLES	273	0	01/14			
	EQVH 026	EQUIPMENT - VEHICLES	400	0	01/14			
	EQVH 027	EQUIPMENT - VEHICLES	728	0	01/14			
	EQVH 029	EQUIPMENT - VEHICLES	1,000	0	01/14			
	EQVH 030	EQUIPMENT - VEHICLES	500	0	01/14			
	EQVH 031	EQUIPMENT - VEHICLES	3,905	0	01/14			
	EQVH 032	EQUIPMENT - VEHICLES	8,621	0	01/14			
827 S1292015	Equipment Replacement in FY 2015							
	EQVH 001	EQUIPMENT - VEHICLES	111,070	0	01/15			
827 S1292016	Equipment Replacement in FY 2016							
	EQVH 001	EQUIPMENT - VEHICLES	100,000	0	01/16			
827 S1292017	Equipment Replacement in FY 2017							
	EQVH 001	EQUIPMENT - VEHICLES	100,000	0	01/17			
827 S1292018	Equipment replacement in FY 2018							
	EQVH 001	EQUIPMENT - VEHICLES	100,000	0	01/18			
827 S1292019	Equipment Replacement in FY 2019							
	EQVH 001	EQUIPMENT - VEHICLES	100,000	0	01/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
	EQVH 001	EQUIPMENT - VEHICLES	108,332	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQVH 001	EQUIPMENT - VEHICLES	110,523	0	01/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
	EQVH 001	EQUIPMENT - VEHICLES	110,000	0	01/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001	EQUIPMENT - VEHICLES	112,000	0	01/23			
827 S129212	VEHICLES - ELECTED OFFICIALS							
	EQVH 010	EQUIPMENT - VEHICLES	106	0	01/14			

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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: S-136												FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 11/30/13												\$33,096,416.50		(CITY)		\$28,926,326.16		(NON-CITY)																			
CONTRACT LIABILITY:												\$18,315,672.95		(CITY)		\$0.07-		(NON-CITY)																			
ITD EXPENDITURES:												\$401,175,463.27		(CITY)		\$3,531,084.23-		(NON-CITY)																			
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*																				
ADOPTED (C)*												2,200		*		1,531		*		(C)*		57,311		*		7,371		*		3,510		*		3,059		*	
APPROPRIATIONS												COMMITMENT PLAN																									
(N)*												15,382		*		*		*		(N)*		13,072		*		*		*		*		*		*		*	

		FY 2014																								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14												
PLAN (C)*	120	*	2,244	*	739	*	4,828	*	5,495	*	4,500	*	2,768	*	1,887	*	*	161	*	*	38,343	*	*	57,311		
FORCST(C)*		*	378	*		*	101	*	1,131	*		*	877	*	1,567	*	*	11,661	*	*	5,872	*	*	40,993	*	57,692
ACTUAL(C)*	109	*	9	*	67	*	23	*	1,419	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,626		
PLAN (N)*	1,080	*		*		*		*		*		*		*		*		*	10,331	*	*	1,661	*	13,072		
FORCST(N)*		*		*		*		*		*		*		*		*		*	1,080	*	*	14,331	*	17,072		
ACTUAL(N)*	5,544	*		*		*		*		*		*		*		*		*		*	*	*		5,544		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PIER35-36	Pier 35 and 36 Rehabilitation									DSGN 01/08 01/09
CONS	007 CONSTRUCTION					54	0	06/14		
827 SANDGARFC	Design Services for Facilities Damaged by Hurricane Sandy									DEVSCOPE 04/13 05/13
CONS	001 CONSTRUCTION					120	0	07/13		
CONS	002 CONSTRUCTION					0	1,080	07/13		
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT									
CONS	189 CONSTRUCTION					633	0	09/13		
827 S136-251V	CRS Elevator Reconstruction									CON75% 10/13 10/13
CONS	001 CONSTRUCTION					2,500	0	12/13		
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES									CON50% 07/13 07/15
CONS	007 CONSTRUCTION					2,000	0	01/14		
CONS	008 CONSTRUCTION					2,000	0	10/13		
CONS	009 CONSTRUCTION					2,000	0	01/16		
CONS	010 CONSTRUCTION					1,451	0	01/17		
CONS	011 CONSTRUCTION					1,250	0	01/18		
CONS	013 CONSTRUCTION					2,000	0	01/20		
CONS	014 CONSTRUCTION					2,000	0	01/21		
CONS	021 CONSTRUCTION					2,000	0	01/22		
CONS	022 CONSTRUCTION					2,000	0	01/23		
827 S136-264G	Queens 8/10/12 Roof Replacement									CON75% 02/13 02/14
CONS	001 CONSTRUCTION					1,795	0	10/13		
827 S136-264H	Staten Island 1 Garage Roof Replacement									CON50% 07/13 06/14
CONS	006 CONSTRUCTION					13	0	10/13		
CONS	007 CONSTRUCTION					65	0	11/13		
CONS	008 CONSTRUCTION					225	0	11/13		
CONS	009 CONSTRUCTION					504	0	11/13		
CONS	010 CONSTRUCTION					504	0	11/13		

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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 S136-264J CONS	Bronx 9/10 Garage Roof Replacement 008 CONSTRUCTION	2,000	0	12/13	CON50%	07/13 06/14
827 S136-264K CONS CONS	Staten Island 2 Roof Replacement 007 CONSTRUCTION 008 CONSTRUCTION	76 33	0 0	09/13 11/13	CON75%	07/13 07/14
827 S136-264S CONS	Staten Island Lot Cleaning Garage Roof Replacement 012 CONSTRUCTION	340	0	10/13	SUBCOMP	03/13 11/14
827 S136-281 CONS	RENOVATION OF SECTION STATIONS 001 CONSTRUCTION	1,300	0	11/13		
827 S136-281A DSGN CONS	Female Locker Rooms Construction 001 DESIGN 002 CONSTRUCTION	101 600	0 0	08/13 10/13		
827 S136-332	MISC REHAB GAR & FACILITIES					
CO#: CO CONS	080 CONSTRUCTION	48-	0	02/14		
CO#: CO CONS	085 CONSTRUCTION	40-	0	02/14		
CO#: CO DSGN	322 DESIGN	169-	0	02/14		
CO#: CO DSGN	323 DESIGN	1,000-	0	02/14		
CO#: CO CONS	366 CONSTRUCTION	339-	0	02/14		
CO#: CO CONS	377 CONSTRUCTION	27-	0	02/14		
CONS	511 CONSTRUCTION	80	0	10/13		
CONS	558 CONSTRUCTION	161	0	04/14		
CONS	559 CONSTRUCTION	69	0	08/13		
CO#: CO CONS	566 CONSTRUCTION	4-	0	02/14		
827 S136-332A CO#: 14 SVCS SVCS	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS 002 SERVICES 016 SERVICES	883- 255	0 0	01/14 08/14	CLOSE	01/11 09/11
827 S136-332F DSGN CO#: A4 IFSP	DESIGN FOR MISC REHAB GAR & FACILITIES FY14-FY17 004 DESIGN 021 IFA CONSTRUCTION SUPERVIS	952 75	0 0	08/13 08/13	SUBCOMP	07/13 06/14
827 S136-332K CO#: A4 IFDS CONS CONS CTGY	Knapp St Facility Improvements 007 IFA DESIGN 015 CONSTRUCTION 016 CONSTRUCTION 017 CONTINGENCY	750 144 757 0	0 0 0 532	09/13 08/13 08/13 08/13	SUBCOMP	07/13 07/14
827 S136-350 CO#: CO CONS CO#: CO CONS CO#: CO CONS	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS 014 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	3- 29- 20-	0 0 0	11/13 11/13 11/13		
827 S136-366C CONS CONS	COMPOSTING 001 CONSTRUCTION 003 CONSTRUCTION	0 1,651	10,331 0	05/14 01/14	SUBCOMP	11/13 12/15

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 010 CONSTRUCTION	100	0	02/14		
	CONS 014 CONSTRUCTION	750	0	05/15		
	CONS 015 CONSTRUCTION	510	0	05/16		
	CONS 022 CONSTRUCTION	1,500	0	01/22		
	CONS 023 CONSTRUCTION	1,500	0	01/23		
827 S136-374H	Boiler Breeching & Stack Brooklyn 8					
	CONS 001 CONSTRUCTION	300	0	11/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	50	0	11/13		
827 S136-374J	Boiler Breeching & Stack Brooklyn 12					
	CONS 001 CONSTRUCTION	92	0	11/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	11/13		
827 S136-374K	Betts Ave Boiler Condensation Tank & Deareator Tank					
	CONS 001 CONSTRUCTION	650	0	11/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	100	0	11/13		
827 S136-383A	GARAGE UTILITY REPLACEMENT				CLOSE	06/13 10/17
	CONS 003 CONSTRUCTION	1,500	0	01/20		
	CONS 004 CONSTRUCTION	1,500	0	01/21		
	CONS 005 CONSTRUCTION	3,000	0	01/22		
	CONS 006 CONSTRUCTION	3,500	0	01/23		
	CONS 010 CONSTRUCTION	702	0	01/17		
827 S136-383D	Brooklyn 17/18 HVAC					
	CONS 005 CONSTRUCTION	1,000	0	07/15		
827 S136-383F	QUEENS 5/5A HVAC				CON75%	01/14 10/14
	CONS 001 CONSTRUCTION	2,650	0	11/13		
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				SUBCOMP	10/13 10/14
	CONS 001 CONSTRUCTION	4,250	0	01/15		
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC				SUBCOMP	08/13 08/14
	CO#: 14 CONS 007 CONSTRUCTION	221	0	08/13		
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC				CON75%	11/13 09/14
	CONS 005 CONSTRUCTION	477	0	01/15		
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE				CLOSE	07/13 10/14
	CONS 019 CONSTRUCTION	573	0	04/15		
	CONS 021 CONSTRUCTION	573	0	04/17		
	CONS 024 CONSTRUCTION	1,000	0	01/22		
	CONS 025 CONSTRUCTION	1,000	0	01/23		
827 S136-388A	GARAGE DOOR REPLACEMENT				CON75%	07/13 06/15
	CONS 007 CONSTRUCTION	333	0	04/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION		333	0	04/17			
	CONS 012 CONSTRUCTION		373	0	01/22			
	CONS 013 CONSTRUCTION		271	0	01/23			
827 S136-388C	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	0	08/13			
	CONS 005 CONSTRUCTION		297	0	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			
827 S136-419F	20-04 Nameoke Demolition, Est of Storage Lot							
	CONS 001 CONSTRUCTION		82	0	11/13			
	IFDS 002 IFA DESIGN		25	0	11/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	11/13			
827 S136-422	SWMP FACILITIES							
	CONS 001 CONSTRUCTION		35,000	0	06/14			
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy							
	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 002 DESIGN		0	90	06/14			
	IFDS 003 IFA DESIGN		12	108	06/14			
	CONS 004 CONSTRUCTION		0	491	06/14			
	CONS 005 CONSTRUCTION		54	0	06/14			
850 S136-383Q	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			
CO#: R2	DSGN 002 DESIGN		50	0	06/14			
	IFDS 004 IFA DESIGN		250	0	06/14			
856 S251-418	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET						DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION		650	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-173		FMS #: 827 934		GARAGE, DISTRICT 14, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13				\$7,559,077.22 (CITY)								\$7.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,509,092.93 (CITY)								\$7.00 (NON-CITY)							
ITD EXPENDITURES:				\$43,689,048.08 (CITY)								\$7.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	439	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	187	*	80	*	172	*	*	*	*	*	439
FORCST(C)*		*	*	*	*	80	*	*	*	*	*	172	*	439
ACTUAL(C)*		*	*	*	*	*	*	6	*	*	*	*	*	6
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE					
CONS	238 CONSTRUCTION	172	0	11/13		
CONS	240 CONSTRUCTION	80	0	10/13		
LEGL	300 LEGAL SERVICES	187	0	09/13		

BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS															
AVAILABLE BALANCE AS OF: 11/30/13				\$7,098,588.46 (CITY)								\$8,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$708,068.05 (CITY)								\$7.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,463,925.11 (CITY)								\$7.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS					DEVSCOPE 12/09 01/10
CO#: AD IFDS	002 IFA DESIGN	75	0	06/14		
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/14		

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BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/13		\$6,610,232.00		(CITY)				\$1,967,778.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,988,427.18		(CITY)				\$442,881.88				(NON-CITY)							
ITD EXPENDITURES:		\$83,800,494.76		(CITY)				\$640,135.61				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	334-	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,542	*		*		*		*	(N)*	509	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
827 SANDBK4EL	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy																BIDAWARD	12/13	12/14
	CONS 002 CONSTRUCTION													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	0	11/13			

BUDGET LINE: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 11/30/13		\$35,137,934.48		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$29,000.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$187,377,047.52		(CITY)				\$0.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	20,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
827 S193-001E	SITES FOR DOS																		
	SITE 011 SITE													20,000	0	09/13			

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BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE															
AVAILABLE BALANCE AS OF: 11/30/13		\$31,773,595.66		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,574,190.15		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$44,269,496.98		(CITY)								\$ .00		(NON-CITY)					
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*												(C)*		27,807					
APPROPRIATIONS (N)*																			

MGN PROJECT		FY 2014												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END	
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure														717	0	12/13	CLOSE	03/13	03/15	
CO#:	009 CONSTRUCTION																				
827 S195-227N	125TH STREET SALT SHED														1-	0	11/13				
CO#:	002 CONSTRUCTION																				
827 S195-227P	PIKE STREET SALT SHED														13-	0	12/13				
CO#:	002 CONSTRUCTION														82-	0	12/13				
CO#:	004 CONSTRUCTION														3-	0	12/13				
CO#:	006 CONSTRUCTION														22-	0	12/13				
CO#:	007 CONSTRUCTION														20-	0	12/13				
CO#:	009 CONSTRUCTION														4-	0	12/13				
CO#:	010 CONSTRUCTION														25-	0	12/13				
CO#:	011 CONSTRUCTION																				
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure														122-	0	08/13	CLOSE	02/12	02/13	
CO#:	016 CONSTRUCTION														1,000	0	09/13				
CTGY	023 CONTINGENCY														38-	0	08/13				
CO#:	027 CONSTRUCTION														190	0	10/13				
CO#:	032 CONSTRUCTION														122	0	10/13				
CO#:	033 CONSTRUCTION																				
850 S195-227S	Spring St Salt Enclosure														7,135	0	06/14	PROJSTRT	06/13	06/13	
CO#:	001 CONSTRUCTION														10,413	0	06/14				
CO#:	001 CONSTRUCTION														9,132	0	06/14				
CO#:	001 CONSTRUCTION														59	0	06/14				
CO#:	001 CONSTRUCTION														8	0	06/14				
CO#:	001 CONSTRUCTION														100	0	06/14				
CO#:	002 IFA DESIGN														250	0	06/14				
IFSP	003 IFA CONSTRUCTION SUPERVIS														2	0	06/14				
CO#:	007 CONSTRUCTION														6	0	08/13				
CO#:	007 CONSTRUCTION														353	0	06/14				
CO#:	009 DESIGN																				

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BUDGET LINE: S-197		FMS #: 827 932		CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES															
AVAILABLE BALANCE AS OF: 11/30/13				\$4,468,437.97 (CITY)				\$34,588,771.74 (NON-CITY)											
CONTRACT LIABILITY:				\$197,768.85 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$307,248,629.18 (CITY)				\$39,451,779.26 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	503	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	503	*	*	*	*	*	*	*	*	*	*	*	503
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	503	503
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT									
CONS	002 CONSTRUCTION			503	0	08/13	SUBCOMP	06/13	06/14	

BUDGET LINE: S-216		FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS															
AVAILABLE BALANCE AS OF: 11/30/13				\$565,533,780.44 (CITY)				\$100,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$245,185,257.21 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$672,533,593.92 (CITY)				\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	328,440	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		677	284	51	570	322	210	9-	*	*	*	*	326,335	*	328,440
FORCST(C)*		677	284	4,425	570	322	210	9-	*	*	*	*	321,961	*	328,440
ACTUAL(C)*		896	284	4,425	571	322	*	*	*	*	*	*	*	*	6,498
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
801 SUNSETPAR	Sunset Park Waterfront Redevelopment									
CONS	028 CONSTRUCTION			382	0	06/14	DSGN	07/00	06/07	
CONS	031 CONSTRUCTION			156	0	06/14				
CONS	032 CONSTRUCTION			330	0	06/14				
CONS	034 CONSTRUCTION			184	0	06/14				
827 S216-400	MTS RETROFITTING									
SVCS	066 SERVICES			2,500	0	06/14	CLOSE	06/13	12/18	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CLOSE	06/12	01/13
CO#: A7 CONS	041 CONSTRUCTION	151	0	07/13			
	047 CONSTRUCTION	450	0	06/14			
CO#: B1 CONS	047 CONSTRUCTION	7	0	10/13			
CO#: B2 CONS	047 CONSTRUCTION	217	0	11/13			
CO#: B3 CONS	047 CONSTRUCTION	20	0	12/13			
CO#: B7 CONS	047 CONSTRUCTION	235	0	07/13			
CO#: B8 CONS	047 CONSTRUCTION	261	0	08/13			
CO#: B9 CONS	047 CONSTRUCTION	31	0	09/13			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	04/13	12/13
CO#: B7 CONS	002 CONSTRUCTION	52-	0	07/13			
CO#: D1 CONS	002 CONSTRUCTION	9-	0	01/14			
CO#: 12 CONS	002 CONSTRUCTION	1-	0	12/13			
CO#: A7 CONS	051 CONSTRUCTION	313	0	07/13			
	052 CONSTRUCTION	2,634	0	06/14			
CO#: C1 CONS	052 CONSTRUCTION	37	0	10/13			
CO#: C2 CONS	052 CONSTRUCTION	105	0	11/13			
CO#: C3 CONS	052 CONSTRUCTION	191	0	12/13			
CO#: C7 CONS	052 CONSTRUCTION	30	0	07/13			
CO#: C8 CONS	052 CONSTRUCTION	23	0	08/13			
CO#: C9 CONS	052 CONSTRUCTION	20	0	09/13			
827 S216-415	West 59th Street MTS				DEVSCOPE	02/07	12/08
CONS	003 CONSTRUCTION	225-	0	06/14			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
SVCS	006 SERVICES	4,709	0	06/14			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION				PROJSTRT	06/13	06/13
CONS	001 CONSTRUCTION	153,780	0	06/14			
CO#: O4 IFDS	002 IFA DESIGN	75	0	06/14			
CO#: R2 DSGN	004 DESIGN	127	0	06/14			
CO#: BL CNSP	005 CONSTRUCTION SUPERVISION	4,031	0	06/14			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSSTRT	09/13	09/14
CO#: R2 CONS	001 CONSTRUCTION	17,984	0	06/14			
CO#: R3 CONS	001 CONSTRUCTION	155	0	06/14			
CO#: J1 IFDS	002 IFA DESIGN	500	0	06/14			
CO#: R2 CNSP	003 CONSTRUCTION SUPERVISION	1,189	0	06/14			
CO#: R2 DSGN	004 DESIGN	111	0	06/14			
CO#: R3 DSGN	004 DESIGN	17	0	06/14			
CO#: R5 DSGN	004 DESIGN	130	0	06/14			
CO#: R6 DSGN	004 DESIGN	137	0	06/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION				CONSSTRT	09/13	09/14
DSGN	001 DESIGN	9,691	0	06/14			
CONS	002 CONSTRUCTION	76,701	0	06/14			
CO#: O4 IFDS	003 IFA DESIGN	150	0	06/14			
CO#: R1 CNSP	005 CONSTRUCTION SUPERVISION	24	0	06/14			
CO#: N2 IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13 09/14
CO#: A1 CONS	001 CONSTRUCTION	39,849	0	06/14		
CO#: A2 CONS	001 CONSTRUCTION	1,083	0	06/14		
CO#: 01 CONS	001 CONSTRUCTION	22	0	06/14		
CO#: R4 DSGN	005 DESIGN	2	0	06/14		
CO#: R5 DSGN	005 DESIGN	526	0	10/13		
850 S216-421	DEMOLITION OF S. BRONX MTS				PROJSTRT	05/13 05/13
CONS	001 CONSTRUCTION	5,294	0	06/14		
CO#: R1 CONS	001 CONSTRUCTION	4,374	0	06/14		
CNSP	003 CONSTRUCTION SUPERVISION	514	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/14		
IFDS	005 IFA DESIGN	25	0	06/14		

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/13	\$114,837,050.07	(CITY)	\$2,242,209.00	(NON-CITY)
CONTRACT LIABILITY:	\$67,430,139.03	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$153,656,835.26	(CITY)	\$38,041.00	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	250	*	*	*	(C)*	8,970	*	*
APPROPRIATIONS (N)*	2,098	*	*	*	COMMITMENT PLAN (N)*	358	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	195	1,116	41	17	202	*	JAN	*	*	*	*	*	7,399	8,970
FORCST(C)*	195	1,116	253	100	233	3,152	JAN	71	*	*	202	*	3,648	8,970
ACTUAL(C)*	195	306	253	909	233	*	JAN	*	*	*	*	*	*	1,896
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	358	358
FORCST(N)*	*	*	*	38	*	*	JAN	38	*	*	*	*	282	358
ACTUAL(N)*	*	*	*	38	*	*	JAN	*	*	*	*	*	*	38

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE				CLOSE	10/13 11/13
CTGY	001 CONTINGENCY	10,000	0	08/13		
CO#: A8 IFDS	013 IFA DESIGN	100	0	08/13		
CO#: A6 IFSP	014 IFA CONSTRUCTION SUPERVIS	650	0	08/13		
827 S219-233B	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE & SPRING ST SALT SHED				DEVSCOPE	07/11 08/11
CONS	001 CONSTRUCTION	202	0	11/13		
827 S219-233S	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE					
SVCS	006 SERVICES	809	0	08/13		
850 SANDMNGAR	SANDY DAMAGES MANHATTAN 1/2/5 GARAGE				PROJSTRT	05/13 05/14
CONS	001 CONSTRUCTION	9	0	06/14		
CO#: R1 CONS	001 CONSTRUCTION	2	0	06/14		
CO#: R2 CONS	001 CONSTRUCTION	6	0	06/14		
CO#: 13 CONS	001 CONSTRUCTION	3	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 74	CONS 001 CONSTRUCTION		13	0	06/14		
CO#: 95	CONS 001 CONSTRUCTION		3	0	06/14		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		5	32	06/14		
	CONS 005 CONSTRUCTION		0	86	06/14		
CO#: R1	CONS 005 CONSTRUCTION		0	16	06/14		
CO#: R2	CONS 005 CONSTRUCTION		0	54	06/14		
CO#: 13	CONS 005 CONSTRUCTION		0	23	06/14		
CO#: 74	CONS 005 CONSTRUCTION		0	118	06/14		
CO#: 95	CONS 005 CONSTRUCTION		0	22	06/14		
	DSGN 007 DESIGN		4	0	06/14		
CO#: R1	DSGN 007 DESIGN		1	0	06/14		
	DSGN 008 DESIGN		0	38	06/14		
CO#: R1	DSGN 008 DESIGN		0	1	06/14		
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: AA	IFSP 008 IFA CONSTRUCTION SUPERVIS		600	0	06/14		
	CONS 009 CONSTRUCTION		1	0	06/14		
CO#: R2	CONS 010 CONSTRUCTION		1	0	06/14		
	DSGN 011 DESIGN		52	0	06/14		
CO#: R2	DSGN 011 DESIGN		18	0	06/14		
CO#: R3	DSGN 011 DESIGN		2,404	0	06/14		
CO#: 12	DSGN 011 DESIGN		199	0	08/13		
CO#: 13	DSGN 011 DESIGN		16	0	06/14		
	CONS 012 CONSTRUCTION		249	0	06/14		
	CONS 013 CONSTRUCTION		1,735	0	06/14		
CO#: R1	CONS 013 CONSTRUCTION		1,351	0	06/14		
CO#: R2	CONS 013 CONSTRUCTION		11	0	06/14		
CO#: R3	CONS 013 CONSTRUCTION		2	0	06/14		
CO#: R4	CONS 013 CONSTRUCTION		28	0	06/14		
CO#: R5	CONS 013 CONSTRUCTION		6	0	06/14		
CO#: R6	CONS 013 CONSTRUCTION		2	0	06/14		
CO#: R7	CONS 013 CONSTRUCTION		9	0	06/14		
CO#: R8	CONS 013 CONSTRUCTION		1	0	06/14		
CO#: R9	CONS 013 CONSTRUCTION		12	0	06/14		
CO#: 03	CONS 013 CONSTRUCTION		9	0	09/13		
CO#: 25	CONS 013 CONSTRUCTION		9	0	06/14		
CO#: 42	CONS 013 CONSTRUCTION		476	0	06/14		
CO#: 53	CONS 013 CONSTRUCTION		195	0	07/13		
CO#: 55	CONS 013 CONSTRUCTION		176	0	06/14		
CO#: 58	CONS 013 CONSTRUCTION		62	0	06/14		
CO#: 59	CONS 013 CONSTRUCTION		47	0	06/14		
CO#: 61	CONS 013 CONSTRUCTION		112	0	06/14		
CO#: 63	CONS 013 CONSTRUCTION		35	0	06/14		
CO#: 64	CONS 013 CONSTRUCTION		35	0	08/13		
CO#: 65	CONS 013 CONSTRUCTION		22	0	08/13		
CO#: 66	CONS 013 CONSTRUCTION		11	0	08/13		
CO#: 67	CONS 013 CONSTRUCTION		40	0	08/13		
CO#: 68	CONS 013 CONSTRUCTION		33	0	06/14		
CO#: 69	CONS 013 CONSTRUCTION		78	0	06/14		
CO#: 70	CONS 013 CONSTRUCTION		24	0	06/14		
CO#: 75	CONS 013 CONSTRUCTION		38	0	06/14		
CO#: 77	CONS 013 CONSTRUCTION		38	0	06/14		
CO#: 78	CONS 013 CONSTRUCTION		46	0	06/14		
CO#: 79	CONS 013 CONSTRUCTION		116	0	06/14		

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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	MILESTONE START	MILESTONE END
CO#: 80 CONS	013 CONSTRUCTION	58	0	06/14			
CO#: 81 CONS	013 CONSTRUCTION	20	0	06/14			
CO#: 83 CONS	013 CONSTRUCTION	4	0	06/14			
CO#: 84 CONS	013 CONSTRUCTION	21	0	06/14			
CO#: 86 CONS	013 CONSTRUCTION	11	0	10/13			
CO#: 87 CONS	013 CONSTRUCTION	3	0	06/14			
CO#: 88 CONS	013 CONSTRUCTION	9	0	06/14			
CO#: 89 CONS	013 CONSTRUCTION	25	0	06/14			
CO#: 92 CONS	013 CONSTRUCTION	8	0	09/13			
CO#: 93 CONS	013 CONSTRUCTION	6	0	10/13			
CO#: 94 CONS	013 CONSTRUCTION	2	0	09/13			
CO#: 96 CONS	013 CONSTRUCTION	13	0	06/14			
CO#: 97 CONS	013 CONSTRUCTION	22	0	09/13			
CO#: 98 CONS	013 CONSTRUCTION	17	0	06/14			

BUDGET LINE: S-222      FMS #: 827 961      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION

AVAILABLE BALANCE AS OF: 11/30/13      \$107,123,651.60 (CITY)      \$9,652,958.35 (NON-CITY)

CONTRACT LIABILITY:      \$13,226,853.96 (CITY)      \$20,160.00 (NON-CITY)

ITD EXPENDITURES:      \$68,724,809.44 (CITY)      \$326,881.65 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					45,081	937	1,000	1,000
APPROPRIATIONS (N)*					106			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,382	257	728	11,415	128		30,046					125	45,081
FORCST(C)*	2,382	257	728	11,415	128	15	7,141				22,890	125	45,081
ACTUAL(C)*	2,382	257	729	11,415	128								14,910
PLAN (N)*		106											106
FORCST(N)*		106											106
ACTUAL(N)*		1											1

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDITEQP	IT Equipment and Cabling Replacement, due to Hurricane Sandy						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	01/14			
EQFN	002 EQUIPMENT AND FURNITURE	0	105	08/13			
CO#: 08 EQFN	002 EQUIPMENT AND FURNITURE	0	1	08/13			
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT						
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	01/22			
EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	01/23			
EQFN	008 EQUIPMENT AND FURNITURE	1,282	0	01/14			
EQFN	011 EQUIPMENT AND FURNITURE	708	0	01/15			
EQFN	013 EQUIPMENT AND FURNITURE	1,000	0	01/18			
EQFN	014 EQUIPMENT AND FURNITURE	1,000	0	01/19			
EQFN	015 EQUIPMENT AND FURNITURE	2,000	0	01/20			
EQFN	016 EQUIPMENT AND FURNITURE	2,000	0	01/21			
EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	01/16			
EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	01/17			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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 S222-396F	bme lan						
CO#: A8 EQFN	010 EQUIPMENT AND FURNITURE	71-	0	08/13			
827 S222-396G	NTI/SMART SYSTEM						
SVCS	007 SERVICES	17,625	0	01/14			
CO#: 07 SVCS	007 SERVICES	579	0	07/13			
CO#: 08 SVCS	007 SERVICES	128-	0	08/13			
CO#: 09 SVCS	007 SERVICES	993	0	09/13			
CO#: 10 SVCS	007 SERVICES	11,354	0	10/13			
CO#: 11 SVCS	007 SERVICES	128	0	11/13			
827 S222-396K	PM/QA for New Technology Initiatives & SMART						
CO#: 14 EQFN	009 EQUIPMENT AND FURNITURE	1,254	0	07/13			
EQFN	010 EQUIPMENT AND FURNITURE	1,502	0	01/14			
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT						
EQFN	005 EQUIPMENT AND FURNITURE	46	0	01/14			
CO#: 10 EQFN	005 EQUIPMENT AND FURNITURE	15	0	10/13			
827 S222-396U	ENTERPRISE CONTENT MANAGEMENT						
EQFN	010 EQUIPMENT AND FURNITURE	73	0	01/14			
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE						
EQFN	004 EQUIPMENT AND FURNITURE	205	0	01/14			
CO#: 10 EQFN	004 EQUIPMENT AND FURNITURE	100	0	10/13			
827 S222-396W	NTI Legacy System replacement						
CO#: 10 SVCS	001 SERVICES	17-	0	10/13			
CO#: A1 SVCS	003 SERVICES	37-	0	10/13			
CO#: A9 SVCS	003 SERVICES	249-	0	09/13			
SVCS	004 SERVICES	2,654	0	01/14			
CO#: A8 SVCS	010 SERVICES	3-	0	08/13			
CO#: A9 SVCS	010 SERVICES	16-	0	09/13			
CO#: 07 SVCS	010 SERVICES	96	0	07/13			
SVCS	011 SERVICES	322	0	01/14			
CO#: A7 SVCS	011 SERVICES	197	0	07/13			
827 S222-396X	Equipment Replacement and Expansion FY 2011						
EQFN	003 EQUIPMENT AND FURNITURE	867	0	01/14			
CO#: 08 EQFN	003 EQUIPMENT AND FURNITURE	9	0	08/13			
827 S222-420A	Equipment Replacement and Expansion FY 2013						
EQFN	001 EQUIPMENT AND FURNITURE	719	0	01/14			
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	157	0	07/13			
CO#: 08 EQFN	001 EQUIPMENT AND FURNITURE	450	0	08/13			
827 S222-420C	ITCS Professional Services for SMART Implementation						
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	99	0	07/13			
EQFN	002 EQUIPMENT AND FURNITURE	2,113	0	01/14			
827 S222-420D	DSNY IT Equipment for 59 Maiden Lane						
EQFN	001 EQUIPMENT AND FURNITURE	434	0	01/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-420E	AVL/GPS System						
	EQFN 001 EQUIPMENT AND FURNITURE	1,054	0	01/14			
	SVCS 002 SERVICES	1,138	0	01/14			
	SVCS 003 SERVICES	229	0	01/15			
858 S222-420B	COLLECTION TRUCK MAPPING						
	SVCS 001 SERVICES	125	0	06/14			

BUDGET LINE: S-236      FMS #: 827 972      CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 11/30/13      \$203,826,650.02 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,746,274.65 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$27,295,079.00 (CITY)      \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	132,854	*	*	*	(C)* 199,317	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	683-	*	*	*	*	200,000	199,317
FORCST(C)*	*	*	*	*	*	*	683-	*	*	*	*	*	200,000	199,317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335	MANHATTAN 6/8/8A GARAGE				SUBCOMP	05/11	12/11
	CO#: 01 CONS 008 CONSTRUCTION	683-	0	02/14			
	CTGY 009 CONTINGENCY	6,000	0	09/13			
827 S236-335A	MANHATTAN 6/8/8A GARAGE				DEVSCOPE	01/13	03/13
	CONS 001 CONSTRUCTION	200,000	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-244      FMS #: 827 977      CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 11/30/13      \$6,532,901.49 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,026,250.36 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$193,437,539.84 (CITY)      \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	3,177	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014							
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	753 *	515 *	213 *	400 *	332-*	12-*			1,260-*				2,900 *	3,177	
FORCST(C)*	378 *	54 *	213 *		332-*	12-*	400 *		1,260-*		375 *	300 *	3,361 *	3,477	
ACTUAL(C)*	121 *	3 *	474 *	49 *	334-*									313	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST																	
CO#: 10	CONS 128 CONSTRUCTION							219-	0	07/13								
CO#: CO	CONS 175 CONSTRUCTION							1,260-	0	02/14								
CO#: 11	CONS 438 CONSTRUCTION							20-	0	11/13								
CO#: 01	CONS 521 CONSTRUCTION							38-	0	07/13								
CO#: 11	CONS 573 CONSTRUCTION							120-	0	11/13								
CO#: 12	CONS 573 CONSTRUCTION							12-	0	12/13								
CO#: 11	CONS 599 CONSTRUCTION							97-	0	11/13								
CO#: 14	CONS 603 CONSTRUCTION							5-	0	08/13								
CO#: CO	CONS 613 CONSTRUCTION							56-	0	08/13								
CO#: 14	CONS 613 CONSTRUCTION							47-	0	11/13								
CO#: C1	CONS 616 CONSTRUCTION							25-	0	07/13								
CO#: 03	CONS 617 CONSTRUCTION							34-	0	07/13								
CO#: 11	CONS 617 CONSTRUCTION							33-	0	11/13								
	CONS 618 CONSTRUCTION							115	0	08/13								
CO#: 11	CONS 618 CONSTRUCTION							14-	0	11/13								
	CONS 619 CONSTRUCTION							350	0	07/13								
	DSGN 620 DESIGN							314	0	07/13								
	CONS 621 CONSTRUCTION							30	0	07/13								
CO#: 11	CONS 621 CONSTRUCTION							1-	0	11/13								
	CONS 622 CONSTRUCTION							375	0	07/13								
	SVCS 623 SERVICES							213	0	09/13								
	CONS 624 CONSTRUCTION							400	0	10/13								
	LEGL 630 LEGAL SERVICES							2,900	0	06/14								
850 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION																	
	CONS 001 CONSTRUCTION							461	0	08/13			DEVSCOPE 08/13	09/13				
	IFSP 002 IFA CONSTRUCTION SUPERVIS							100	0	08/13								

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-246      FMS #: 827 979      RECYCLING FACILITY DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 11/30/13      \$5,370,763.90 (CITY)      \$4,600,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$16,189,234.19 (CITY)      \$4,600,000.00 (NON-CITY)																		
ITD EXPENDITURES:      \$42,052,501.93 (CITY)      \$4,600,000.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	532	*	*	*	*	*	*	*	(C)*	4,131	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405	FA - SBMT Pier (SIMS Recycling)							
	CONS 012	CONSTRUCTION	2,000	0	06/14	DSGN	04/05	04/05
	CONS 014	CONSTRUCTION	1,397	0	06/14			
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal							
	CONS 001	CONSTRUCTION	50	0	06/14	DSGN	01/05	06/08
	CONS 002	CONSTRUCTION	140	0	06/14			
801 S246-405B	SBMT Pier - Mitigation Costs							
	CONS 002	CONSTRUCTION	444	0	06/14	DSGN	07/09	07/10
801 S246-405O	SBMT Pier - Owner's Rep							
	CNSP 004	CONSTRUCTION SUPERVISION	100	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/13    \$1,253,867,420.44 (CITY)                      \$216,691,943.62 (NON-CITY)  
 CONTRACT LIABILITY:                      \$440,972,116.89 (CITY)                      \$1,850,085.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
CITY(C)	194,194 *	124,888 *	101,531 *	103,059	801,856 *	119,378 *	104,510 *	104,059
NON-CITY(N)	19,022 *	*	*		16,895 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,387 *	4,281 *	4,376	1,080 *	0 *	-5,544
AUG	4,510 *	1,680 *	423	106 *	106 *	1
SEPT	22,183 *	5,678 *	6,105	2,016 *	0 *	0
OCT	17,877 *	12,773 *	13,249	0 *	38 *	38
NOV	4,783 *	253 *	802	0 *	0 *	0
DEC	5,246 *	2,214 *	0	0 *	0 *	0
JAN	138,627 *	96,130 *	0	1,343 *	2,202 *	0
FEB	-4,253 *	-2,797 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	161 *	45,202 *	0	0 *	1,589 *	0
MAY	0 *	32,033 *	0	10,331 *	15,838 *	0
JUNE	606,335 *	602,484 *	0	2,019 *	1,943 *	0
FY 14	801,856 *	799,931 *	24,955	16,895 *	21,716 *	-5,505

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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/13 \$100,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
826 SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE ACQUISITION	100	0	06/14			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.  
 AVAILABLE BALANCE AS OF: 11/30/13 \$34,702,001.59 (CITY) \$1,500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,193,550.39 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,391,241.65 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	29	77,000	138,101	87,000	373	50,384	26,590	67,000
APPROPRIATIONS (N)*	1,500				1,800			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	373	373
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69,373	69,373
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 BNYINFRA2 BNYDC Infrastructure for FY04 and Out Years CONS 014 CONSTRUCTION	173	0	06/14	DSGN	01/05	01/05
826 BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES CONS 002 CONSTRUCTION	26,000	0	06/22			
826 IN-CITYSE Agency Proposed Projects CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION	731 7,500	0 0	06/21 06/20	DEVSCOPE	07/06	06/06

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION		13,000	0	06/23		
	CONS 013 CONSTRUCTION		706	0	06/16		
	CONS 014 CONSTRUCTION		7,229	0	06/22		
	CONS 017 CONSTRUCTION		9,000	0	06/22		
CO#: B	IFDS 600 IFA DESIGN		3,000	0	06/14		
CO#: C	IFDS 600 IFA DESIGN		3,000	0	06/15		
CO#: D	IFDS 600 IFA DESIGN		3,000	0	06/16		
CO#: E	IFDS 600 IFA DESIGN		3,000	0	06/17		
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/18		
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/19		
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/20		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/21		
826	SANDSEWER RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						
	CONS 001 CONSTRUCTION		200	0	06/14		
	CONS 002 CONSTRUCTION		0	1,800	06/14		
826	SE-DRAIN IFA DESIGN OF DRAINAGE PLANS						
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/14		
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/15		
CO#: J	IFDS 600 IFA DESIGN		4,000	0	06/16		
CO#: K	IFDS 600 IFA DESIGN		4,000	0	06/17		
CO#: L	IFDS 600 IFA DESIGN		4,000	0	06/18		
CO#: M	IFDS 600 IFA DESIGN		4,000	0	06/19		
CO#: N	IFDS 600 IFA DESIGN		4,000	0	06/20		
CO#: O	IFDS 600 IFA DESIGN		4,000	0	06/21		
CO#: P	IFDS 600 IFA DESIGN		3,000	0	06/22		
826	SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE 07/06 06/06
	CONS 001 CONSTRUCTION		52,000	0	06/23		
	CONS 002 CONSTRUCTION		55,000	0	06/20		
	CONS 003 CONSTRUCTION		55,000	0	06/21		
	CONS 004 CONSTRUCTION		52,000	0	06/22		
	CONS 007 CONSTRUCTION		50,384	0	06/15		
CO#: A	CONS 007 CONSTRUCTION		6,000	0	06/17		
	CONS 008 CONSTRUCTION		25,884	0	06/16		
	CONS 009 CONSTRUCTION		61,000	0	06/17		
	CONS 010 CONSTRUCTION		55,000	0	06/18		
	CONS 011 CONSTRUCTION		55,000	0	06/19		
826	SE-SCOPE IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/14		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/19		
CO#: K	IFDS 600 IFA DESIGN		5,000	0	06/16		
CO#: L	IFDS 600 IFA DESIGN		5,000	0	06/17		
CO#: M	IFDS 600 IFA DESIGN		5,000	0	06/18		
CO#: N	IFDS 600 IFA DESIGN		5,000	0	06/19		
CO#: O	IFDS 600 IFA DESIGN		5,000	0	06/20		
CO#: P	IFDS 600 IFA DESIGN		5,000	0	06/21		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS														
AVAILABLE BALANCE AS OF: 11/30/13		\$20,466,800.94 (CITY)										\$1.99 (NON-CITY)						
CONTRACT LIABILITY:		\$3,584,519.94 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$28,888,732.32 (CITY)										\$523,277.01 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*				2,959		12,910		8,910		(C)*	9,978		10,129		11,910		8,910	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*		2,078	*		*		*	3,000	*		4,900	9,978
FORCST(C)*		*		2,078	*		*		*	3,000	*		4,900	9,978
ACTUAL(C)*		*		*	214	*	*		*	*	*		*	214
PLAN (N)*		*		*	*	*	*		*	*	*		*	*
FORCST(N)*		*		*	*	*	*		*	*	*		*	*
ACTUAL(N)*		*		*	*	*	*		*	*	*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HED-569	CONS	WFF - Replacement of Trunk WM in Bainbrdige Ave 003 CONSTRUCTION	500	0	06/15			
826 MATL-14	CONS	Replacement of WM & SE Sub-Systems, including Materials 003 CONSTRUCTION	1,500	0	06/14			
826 MED-629	CONS	Montefiore Park and Plaza Reconstruciton 003 CONSTRUCTION	1,000	0	06/15			
826 SE-TV-ALL	CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 004 CONSTRUCTION	3,000	0	06/15			
	CONS	005 CONSTRUCTION	3,000	0	06/16			
	CONS	006 CONSTRUCTION	3,000	0	06/17			
	CONS	007 CONSTRUCTION	3,000	0	06/18			
	CONS	008 CONSTRUCTION	3,000	0	06/19			
	CONS	009 CONSTRUCTION	3,000	0	06/19			
	CONS	010 CONSTRUCTION	3,000	0	06/21			
	CONS	011 CONSTRUCTION	3,000	0	06/22			
	CONS	012 CONSTRUCTION	3,000	0	06/23			
826 SE-TV-14	CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 001 CONSTRUCTION	3,000	0	03/14			
826 SELCDDC	CONS	LINING CONTRACT - CITYWIDE 001 CONSTRUCTION	3,700	0	06/22	DEVSCOPE 07/06	06/06	
	CONS	002 CONSTRUCTION	3,700	0	06/23			
	CONS	005 CONSTRUCTION	3,500	0	06/20			
	CONS	006 CONSTRUCTION	3,694	0	06/21			
	CONS	008 CONSTRUCTION	3,518	0	06/15			
	CONS	009 CONSTRUCTION	3,694	0	06/16			
	CONS	010 CONSTRUCTION	3,694	0	06/17			
	CONS	011 CONSTRUCTION	3,694	0	06/18			
	CONS	012 CONSTRUCTION	3,694	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SETVDDC	TV INSPECTION & RECON OF SEWERS BY DDC					
CONS	002 CONSTRUCTION	2,216	0	06/22		
CONS	007 CONSTRUCTION	2,111	0	06/15		
CONS	008 CONSTRUCTION	5,216	0	06/16		
CONS	009 CONSTRUCTION	2,216	0	06/17		
CONS	010 CONSTRUCTION	2,216	0	06/19		
CONS	011 CONSTRUCTION	2,216	0	06/19		
826 SETV12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE					
CO#: A CONS	001 CONSTRUCTION	2,078	0	09/13		
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/11 08/11
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 SE-TV-12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE				DEVSCOPE	02/11 05/11
CONS	CM 001 CONSTRUCTION COMBINED SEWERS	3,400	0	06/14		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09 05/09
CO#: B IFDS	FD 601 IFA DESIGN	125	0	06/14		
CO#: C IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550	0	06/14		

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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/13 \$70,804,211.73 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$49,265,163.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$390,203,254.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	56,655	*	6,257	*	1,471	*		*	(C)*	42,509	*	8,421	*	1,721	*	4,112	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	66 *	92 *	5,623 *	4,251 *	12,285 *	1,469 *						18,723 *	42,509				
FORCST(C)*	66 *	19 *	4,855 *	4,866 *	11,679 *	1,469 *	10,887 *	832 *				9,624 *	44,297				
ACTUAL(C)*	66 *	4 *	60 *	25 *	2,225 *								2,380				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYTOPO	Coney Island Topo Survey					
DSGN	001 DESIGN	28	0	06/14		
826 BED-782	Reconstruction of water main and combined sewer, Tillary st.					
CONS	002 CONSTRUCTION	1,000	0	06/19		
826 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn					
CONS	002 CONSTRUCTION	1,100	0	07/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BED-803 CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 002 CONSTRUCTION	250	0	06/16			
826 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 002 CONSTRUCTION	200	0	06/16			
826 CONEY-ISL IFDS IFSP	SEWERS IN CONEY ISLAND AREA 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0 0	06/14 06/14			
826 IN-CITYSE CO#: A CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/14		DEVSCOPE 07/06	06/06
826 SE-EMRNGY CO#: A CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/14		DEVSCOPE 07/06	06/06
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 003 CONSTRUCTION	1,209	0	06/17			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION	2,903	0	06/17			
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 003 CONSTRUCTION	2,021	0	06/19			
826 SE-857 CONS CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 003 CONSTRUCTION 004 CONSTRUCTION	4,490 420	0 0	06/19 06/19			
850 BED-776 CONS CNSP IFDS IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	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 CONS CNSP IFDS IFSP	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 100 50 50	0 0 0 0	06/15 06/15 07/13 07/13		DEVSCOPE 03/10	06/10
850 BED-778 CO#: B CNSP CO#: B2 IFSP	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON SU 019 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	66 700	0 0	07/13 06/14		CLOSE 04/12	05/12
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,600 160 80 80	0 0 0 0	06/22 06/22 07/17 07/17			
850 BED-783 IFDS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 602 IFA DESIGN	70	0	06/14		DEVSCOPE 11/06	02/07

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		70	0	06/14		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE							DEVSCOPE	07/12 09/12
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS		980	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		126	0	06/14		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		126	0	07/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		126	0	07/17		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.								
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS		1,214	0	06/15		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		122	0	06/15		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		61	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	07/13		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1							DEVSCOPE	02/11 05/11
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		215	0	10/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		215	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2								
CO#: AC	IFDS FD 602 IFA DESIGN		FINAL DESIGN		222	0	06/14		
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		222	0	06/14		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A							DEVSCOPE	07/12 09/12
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		2,597	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		850	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		128	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B							DEVSCOPE	07/13 09/13
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		2,099	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		100	0	07/14		
CO#: B3	IFDS FD 602 IFA DESIGN		FINAL DESIGN		95	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	07/14		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE							DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN		37	0	06/14		
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		37	0	06/14		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE							DEVSCOPE	03/10 06/10
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN		38	0	06/14		
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/14		
850 SE-LC-17	Emergency lining of sewers citywide								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		566	0	12/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		30	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/14		
850 SE-797	Storm & San Sewer in Meeker Ave							DEVSCOPE	06/07 03/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		5,322	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		532	0	06/21		
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		532	0	06/14		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		532	0	06/14		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 09/07
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		9,320	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	932	0	06/22		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	932	0	06/14		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	932	0	06/14		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM		IN FRESH CREEK BASIN AREA					
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	594	0	06/15		
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	832	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	60	0	06/15		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	83	0	06/15		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	30	0	06/14		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	42	0	06/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	02/14		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/14		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area							
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	386	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	39	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/14		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt							
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	720	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	72	0	06/15		
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	28	0	11/13		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	36	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	07/14		
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION		SANITARY SEWERS	250	0	10/13		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09 05/09
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	129	0	06/14		
CO#: 10	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	129	0	06/14		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09 12/09
CO#: C	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	1,061	0	10/13		
CO#: 6	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	137	0	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11 08/11
CO#: C	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	2,174	0	10/13		
CO#: D	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	11,642	0	11/13		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	142	0	06/14		
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12 05/12
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction							
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	3,250	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	162	0	06/14		
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	162	0	06/14		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
CTGY	003 CONTINGENCY			666	0	06/14		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	007 SERVICES		333	0	06/14			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						DEVSCOPE	07/04	09/04
CO#: N	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		469	0	10/13			
CO#: R	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		355	0	12/13			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	10/13			
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	10/13			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II						DEVSCOPE	03/09	05/09
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		5,970	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		597	0	06/22			
850 SEK002337	CATCH BASIN #12						DEVSCOPE	06/05	08/05
CO#: 1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/14			
850 SEK002338	Brooklyn trench restoration contract no.9						DEVSCOPE	11/02	02/03
CO#: 1	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/14			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC						DEVSCOPE	02/10	05/10
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/14			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		385	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	06/14			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/14			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.						DEVSCOPE	02/08	05/08
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		615	0	11/13			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS		3,500	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		350	0	06/22			
CO#: A	DSGN TD 005 DESIGN	TOTAL DESIGN		4	0	08/13			
	CONS SS 007 CONSTRUCTION	STORM SEWERS		148	0	06/22			
	CONS SS 009 CONSTRUCTION	STORM SEWERS		13	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		350	0	06/14			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/14			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D						DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		4,215	0	09/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		832	0	09/13			
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS		411	0	09/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
CO#: F	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		73	0	08/13			
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		118	0	10/13			
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV						DEVSCOPE	06/08	03/09
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		15	0	08/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE						
	IFDS FD 601 IFA DESIGN	350	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/14			
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST					DEVSCOPE 01/12	03/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	96	0	06/14			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					DEVSCOPE 02/12	05/12
	CONS SE 001 CONSTRUCTION	483	0	06/14			
	CONS SE 003 CONSTRUCTION	77	0	06/14			
CO#: A	IFDS FD 601 IFA DESIGN	100	0	06/14			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA					DEVSCOPE 03/10	06/10
CO#: A	CONS SE 001 CONSTRUCTION	47	0	10/13			
CO#: C	CONS SE 001 CONSTRUCTION	9	0	09/13			
CO#: D	CONS SE 001 CONSTRUCTION	93	0	09/13			
CO#: E	CONS SE 001 CONSTRUCTION	63	0	09/13			
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	42	0	10/13			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE 03/06	06/06
	IFDS FD 603 IFA DESIGN	125	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/14			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS SE 002 CONSTRUCTION	550	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	55	0	06/18			
	IFDS FD 602 IFA DESIGN	28	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	28	0	06/14			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						
	CONS SE 002 CONSTRUCTION	1,271	0	06/16			
	IFDS FD 602 IFA DESIGN	127	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	127	0	06/14			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/14			
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
850 SEK201BN3	Reconstruction of existing sewers					DEVSCOPE 03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn						
	CONS CM 001 CONSTRUCTION	5,024	0	06/14			
	IFDS FD 601 IFA DESIGN	275	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/14			
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK201BS2 IFSP	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 621 IFA CONSTRUCTION SUPERVIS	400	0	06/14	DEVSCOPE	05/11	07/11
850 SEK201BS3 IFSP	Reconstruction of Existing Sewers SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14	DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
850 SEK201BS4 CONS	Reconstruction of Existing Sewers, Brooklyn CM 001 CONSTRUCTION	5,825	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/14			
850 SELCDDC07 CONS	LINING CONTRACT - CITYWIDE FY14 002 CONSTRUCTION	548	0	12/13			
	IFDS FD 602 IFA DESIGN	30	0	06/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	30	0	06/14			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/13	\$50,770,531.89 (CITY)	\$3,739,673.36 (NON-CITY)
CONTRACT LIABILITY:	\$54,951,312.77 (CITY)	\$10,892.56 (NON-CITY)
ITD EXPENDITURES:	\$196,448,821.82 (CITY)	\$249,434.08 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	6,817	15,260	7,577		13,632	18,047	7,577	
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	904*	44*	275*	309*	1,780*	2,598*						9,530*	13,632
FORCST(C)*	904*	44*	275*	300*	1,780*	2,598*	475*		14*			10,242*	14,824
ACTUAL(C)*	908*	43*		57*									808-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD DSGN	East River Waterfront FD 014 DESIGN	4	0	06/14	DSGN	10/06	10/08
CO#: A4	DSGN FD 014 DESIGN	6	0	07/13			
	CONS 601 CONSTRUCTION	42	0	06/14			
	CONS 602 CONSTRUCTION	100	0	06/14			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 015 CONSTRUCTION	18,538	0	06/21			
826 IN-CITYSE CO#: B	Agency Proposed Projects CTGY 901 CONTINGENCY	16,000	0	06/14	DEVSCOPE	07/06	06/06
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 003 CONSTRUCTION	1,000	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 901 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
846 P-301BURL CONS GE 330	BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONSTRUCTION	307	0	06/14			
850 HWMP116 CO#: A CNSP	RECON OF ASTOR PLACE AND COOPER SQUARE SU 036 CONSTRUCTION SUPERVISION	4	0	07/13	DEVSCOPE	05/03	08/03
850 HWPLZ003M CONS CM 003 CNSP SU 006 IFDS FD 605 IFSP SU 608	Montefiore Park and Plaza Reconstruction/Improvement CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	06/15 06/15 07/13 07/13	DEVSCOPE	07/11	09/11
850 MED-595 CO#: B2 IFDS	TRUNK WM IN LAFAYETTE STREET FD 603 IFA DESIGN	100	0	06/14	DEVSCOPE	03/07	06/07
850 MED-596 CO#: 2 IFDS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST FD 603 IFA DESIGN	100	0	06/14	DEVSCOPE	07/09	10/09
850 MED-597 CONS SE 003 CNSP SU 006 CO#: 3 IFDS CO#: 6 IFSP	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	2,105 211 91 100	0 0 0 0	06/22 06/22 06/14 06/14	DEVSCOPE	07/11	10/11
850 MED-598 CO#: 3 IFDS CO#: 6 IFSP	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	220 120	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
850 MED-598B CONS CM 003 CNSP SU 007 DSGN TD 012 DSGN TD 015 DSGN SY 018 CO#: 2 IFDS CO#: 5 IFSP	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONSTRUCTION CONSTRUCTION SUPERVISION DESIGN DESIGN DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	12,873 1,287 10 644 12 1,287 1,287	0 0 0 0 0 0 0	06/15 06/15 12/13 07/14 11/13 06/14 06/14	DEVSCOPE	03/12	05/12
850 MED-599 CO#: B CONS CO#: 3 IFDS CO#: 5 IFSP	Trunk WM in W48 St from 10th Av to Bway SE 003 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	120 220 200	0 0 0	12/13 06/14 06/14	DEVSCOPE	06/09	08/09
850 MED-601 CO#: C CNSP CO#: D CNSP CO#: E CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape SU 006 CONSTRUCTION SUPERVISION SU 006 CONSTRUCTION SUPERVISION SU 006 CONSTRUCTION SUPERVISION	9 46 5	0 0 0	10/13 10/13 10/13	DEVSCOPE	02/06	05/06
850 MED-602 CONS SE 002 IFDS FD 602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB CONSTRUCTION IFA DESIGN	225 22	0 0	06/16 06/14	DEVSCOPE	08/10	05/12

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	22	0	06/14		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR							DEVSCOPE	08/09 11/09
CO#: 2	IFDS FD 603 IFA DESIGN			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 IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET							DEVSCOPE	01/11 03/11
	CONS CM 003 CONSTRUCTION			COMBINED SEWERS	100	0	06/14		
	IFDS FD 603 IFA DESIGN			FINAL DESIGN	10	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/14		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.							DEVSCOPE	03/10 05/10
	CONS SE 003 CONSTRUCTION			SANITARY SEWERS	6,000	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	600	0	06/16		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.								
	CONS CM 003 CONSTRUCTION			COMBINED SEWERS	3,368	0	06/14		
	CONS CM 006 CONSTRUCTION			COMBINED SEWERS	21	0	06/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	846	0	06/14		
	IFDS FD 603 IFA DESIGN			FINAL DESIGN	326	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	326	0	06/14		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV							DEVSCOPE	01/11 03/11
CO#: C	CONS CM 005 CONSTRUCTION			COMBINED SEWERS	11	0	08/13		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B							DEVSCOPE	01/11 03/11
CO#: C	CONS SE 003 CONSTRUCTION			SANITARY SEWERS	33	0	08/13		
CO#: 3	IFDS FD 603 IFA DESIGN			FINAL DESIGN	26	0	06/14		
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	26	0	06/14		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE								
CO#: 3	IFDS FD 603 IFA DESIGN			FINAL DESIGN	25	0	06/14		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	06/14		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh							DEVSCOPE	07/11 09/11
	CONS CM 006 CONSTRUCTION			COMBINED SEWERS	337	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	35	0	06/14		
	CONS CM 008 CONSTRUCTION			COMBINED SEWERS	18	0	06/14		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY							DEVSCOPE	02/10 05/10
	CONS CM 007 CONSTRUCTION			COMBINED SEWERS	275	0	09/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	71	0	12/13		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE							DEVSCOPE	02/09 05/09
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	125	0	06/14		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE							DEVSCOPE	03/10 06/10
CO#: A4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/14		
850 SE-LC-17	Emergency lining of sewers citywide								
	CONS SE 003 CONSTRUCTION			SANITARY SEWERS	1,886	0	12/13		
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	100	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004K CO#: D	CONSTRUCTION SE 012 CITYWIDE RECONSTRUCTION SANITARY SEWERS	189	0	10/13	DEVSCOPE	01/06	04/06
850 SEC20004N CO#: 1 CO#: 9	CONSTRUCTION FD 601 CITYWIDE EMERGENCY RECONSTRUCTION IFSA DESIGN FINAL DESIGN CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 129	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: 5	CONSTRUCTION SU 610 CITYWIDE EMERGENCY SEWER RECONSTRUCTION IN-HOUSE SUPERVISION OF C	137	0	06/14	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: C CO#: 1 CO#: 7	CONSTRUCTION SE 003 CITYWIDE EMERGENCY SEWER RECONSTRUCTION SANITARY SEWERS IFSA DESIGN FINAL DESIGN CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,768 142 142	0 0 0	11/13 06/14 06/14	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: 4	CONSTRUCTION SU 610 Citywide emergency sewer reconstruction IN-HOUSE SUPERVISION OF C	175	0	06/14	DEVSCOPE	03/12	05/12
850 SEC20004R	CONSTRUCTION SE 003 Citywide emergency sewer reconstruction SANITARY SEWERS IFSA DESIGN FINAL DESIGN CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,250 162 162	0 0 0	06/14 05/14 06/14			
850 SEHDWR03N CO#: A	CONSTRUCTION SE 009 DEP HARDWARE - MANHATTAN SANITARY SEWERS	914-	0	07/13			
850 SELCDDC07 CO#: A	CONSTRUCTION CM 005 LINING CONTRACT - CITYWIDE FY14 IFSA DESIGN FINAL DESIGN CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	456 25 25	0 0 0	12/13 06/14 06/14			
850 SEN002151 CO#: A	CONSTRUCTION CM 007 COMBINED SEWERS IN LIBERTY STREET COMBINED SEWERS	55	0	12/13	DEVSCOPE	01/04	04/04
850 SEN002152 CO#: A	CONSTRUCTION CM 001 COMBINE SEWERS IN WORTH ST COMBINED SEWERS CONSTRUCTION SUPERVIS CONSULTANT SUPERVISION OF CONSTRUCTION COMBINED SEWERS	123 12 2	0 0 0	06/14 06/14 06/14	DEVSCOPE	02/09	05/09
850 SEN002156 CO#: A	CONSTRUCTION SE 001 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SANITARY SEWERS	694	0	06/15	DEVSCOPE	02/09	05/09
850 SEN002157 CO#: A	CONSTRUCTION CM 001 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR COMBINED SEWERS CONSTRUCTION SUPERVIS CONSULTANT SUPERVISION OF	684 68	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEN002159 CO#: B CO#: C	CONSTRUCTION SU 003 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVIS CONSULTANT SUPERVISION OF	21 39	0 0	10/13 10/13	DEVSCOPE	02/07	05/07
850 SEN002161 CO#: A	CONSTRUCTION SE 001 Water main & Sewer work in Broadway b/t Leonard & Cortlandt SANITARY SEWERS	489	0	06/15	DEVSCOPE	02/09	05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002162	Sewer work in John St betw B'way & William St				DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION			06/15			
	IFDS FD 601 IFA DESIGN	81	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION			06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	78	0	06/22			
	CONS SE 006 CONSTRUCTION	8	0	06/22			
		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			06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	857	0	06/14			
		86	0	06/14			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	CONS CM 003 CONSTRUCTION			06/14			
	IFDS FD 603 IFA DESIGN	22	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	06/14			
		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			06/15			
	CONS CM 003 CONSTRUCTION	820	0	06/15			
	CO#: A1 IFDS FD 601 IFA DESIGN	59	0	06/14			
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
		82	0	06/14			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
	CO#: A IFDS FD 601 IFA DESIGN			06/14			
	CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
		100	0	06/14			

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BUDGET LINE: SE-2Q      FMS #: 826 304      CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.  
 AVAILABLE BALANCE AS OF: 11/30/13      \$143,487,847.97 (CITY)      \$20,047.50 (NON-CITY)  
 CONTRACT LIABILITY:      \$87,222,815.46 (CITY)      \$20,047.50 (NON-CITY)  
 ITD EXPENDITURES:      \$611,739,648.55 (CITY)      \$20,047.50 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	100,296	17,874	12,810	440	97,060	20,756	22,941	2,697
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	138	3,068	317	34	2,304	3,131	4,677	*	12	*	*	83,379	97,060
FORCST(C)*	138	3,068	234	34	1,546	2,355	22,936	1,695	220	*	*	62,542	94,768
ACTUAL(C)*	138	3,038	*	*	171	*	*	*	*	*	*	*	3,347
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 QWESTB	Queens West/Hunter's Point South				DSGN	01/09 01/10
CONS	009 CONSTRUCTION	123	0	06/14		
CO#: A3	CONS 009 CONSTRUCTION	138	0	07/13		
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: C	CTGY 902 CONTINGENCY	16,000	0	06/14		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01 01/02
CO#: A	CNSP 012 CONSTRUCTION SUPERVISION	112	0	06/14		
826 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc					
CONS	002 CONSTRUCTION	42	0	06/14		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: C	CTGY 902 CONTINGENCY	5,000	0	06/14		
826 SE-829	Storm and sanitataty sewers in Brundwick Ave					
CONS	002 CONSTRUCTION	7,698	0	06/19		
826 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					
CONS	002 CONSTRUCTION	754	0	06/17		
826 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end					
CONS	001 CONSTRUCTION	360	0	06/17		
826 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd					
CONS	001 CONSTRUCTION	1,503	0	06/17		
826 SEQ200584	Storm and sanitary 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		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M				DEVSCOPE	07/08	09/08
	CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	519	06/14			
	CONS GE 200 CONSTRUCTION	GENERAL	2,156	06/14			
	CONS 300 CONSTRUCTION		269	06/14			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion						
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	5,460	06/14			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	70	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	545	05/14			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	88	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	06/14			
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	7	06/14			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	03/14			
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	37	06/14			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	06/14			
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	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	11/13			
CO#: B	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	1,695	12/13			
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	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	06/14			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	169	06/14			
	CONS SE 015 CONSTRUCTION	SANITARY SEWERS	16	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	06/14			
CO#: A7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	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	06/14			
CO#: A6	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	06/14			
850 SE-LC-17	Emergency lining of sewers citywide						
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	566	12/13			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	30	06/14			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	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	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	507	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	253	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	192	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
	CONS SE 001 CONSTRUCTION	10,332	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,033	0	06/16			
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,033	0	06/14			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	03/11
	CONS SE 002 CONSTRUCTION	73	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	7	0	06/17			
	IFDS FD 602 IFA DESIGN	7	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	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	21,494	0	06/14			
	CONS SE 008 CONSTRUCTION	769	0	06/14			
	CNSP SU 009 CONSTRUCTION SUPERVISION	3,959	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,974	0	06/14			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
CO#: A	CONS SE 002 CONSTRUCTION	821	0	08/13			
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS SE 002 CONSTRUCTION	7,783	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	778	0	06/15			
	IFDS FD 602 IFA DESIGN	385	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	385	0	07/14			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS SE 002 CONSTRUCTION	2,834	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	283	0	06/15			
	IFDS FD 602 IFA DESIGN	142	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	142	0	07/14			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns						
	CONS SE 002 CONSTRUCTION	1,297	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	130	0	06/15			
CO#: A	IFDS FD 602 IFA DESIGN	50	0	06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 3	IFDS FD 603 IFA DESIGN	98	0	06/14			
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	98	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 2	IFDS FD 603 IFA DESIGN	103	0	06/14			
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	103	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: C	CONS SE 005 CONSTRUCTION	1,463	0	11/13			
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	106	0	06/14			
CO#: 16	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/14			
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/14			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,439	0	06/14			
	CONS SS 009 CONSTRUCTION	STORM SEWERS	879	0	06/14			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	122	0	06/14			
	IFDS FD 607 IFA DESIGN	FINAL DESIGN	44	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		548	0	12/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY		667	0	06/14			
	SVCS 007 SERVICES		333	0	06/14			
850 SEQ002392	SAN SEWER 115TH ST QUEENS					DEVSCOPE	03/13	06/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	550	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	07/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/13			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS					DEVSCOPE	03/07	06/07
CO#: F	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	83	0	09/13			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE	07/02	09/02
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	09/13			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					DEVSCOPE	02/08	05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	9,150	0	06/14			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/14			
	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	142	0	06/14			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	03/07	05/07
CO#: A	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	34	0	10/13			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD					DEVSCOPE	01/02	04/02
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/14			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	06/14			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/14			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 001 IFA DESIGN	FINAL DESIGN	180	0	06/14			

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850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	2,830 261	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B IFDS FD 001 IFA DESIGN	58	0	06/14	DEVSCOPE	07/09	09/09
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN	220	0	06/14	DEVSCOPE	07/08	03/09
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	70	0	06/14	DEVSCOPE	03/06	06/06
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN	137	0	06/14	DEVSCOPE	07/08	09/08
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. CO#: A CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	126 55 375	0 0 0	08/13 06/14 06/14	DEVSCOPE	06/12	09/12
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A CONS CM 001 CONSTRUCTION CONS SE 002 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 605 IFA CONSTRUCTION SUPERVIS	297 405 30 40 30 40	0 0 0 0 0 0	06/15 06/15 07/14 07/14 07/14 07/14	DEVSCOPE	02/10	05/14
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/14	DEVSCOPE	07/06	09/06
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	667 166 66	0 0 0	06/14 06/14 06/14			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A1 IFDS FD 601 IFA DESIGN CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	4,203 420 420 420	0 0 0 0	06/24 06/24 06/14 06/14	DEVSCOPE	08/05	11/05
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A IFDS FD 601 IFA DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	147 147	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/14	DEVSCOPE	06/10	09/10

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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 SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	07/14			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	6,371	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	627	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	627	0	07/14			
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	620	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	627	0	07/14			
850 SEQ002694	GUNITING CONTRACT: 102 RD							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	850	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	85	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	07/14			
850 SEQ002699	Catch Basin Project #34 at various locations of Queens						DEVSCOPE 02/13	05/13
	CONS 001 CONSTRUCTION		391	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	33	0	10/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	10/13			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						DEVSCOPE 01/11	03/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,940	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/22			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	194	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	07/13			
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END						DEVSCOPE 03/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	685	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	07/13			
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/13			
850 SEQ002708	Outfall at 81st Street and 19th Avenue							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,250	0	06/16			
	DSGN SY 002 DESIGN	STUDY (PRE-PRELIMINARY DE	174	0	01/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	162	0	08/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	08/13			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	465	0	06/16			
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..						DEVSCOPE 02/08	05/08
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE 08/05	05/06
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	691	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/14			
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	190	0	06/14			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/14			

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850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	842	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	84	0	06/14			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SE 002 CONSTRUCTION	1,568	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/22			
	IFDS FD 602 IFA DESIGN	156	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/14			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
	CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/14			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
	CONS SE 002 CONSTRUCTION	2,607	0	01/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	533	0	01/14			
	DSGN SY 011 DESIGN	79	0	09/13			
	CONS SE 015 CONSTRUCTION	4	0	01/14			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
	CO#: C IFDS FD 602 IFA DESIGN	140	0	06/14			
	CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	120	0	03/14			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
	CO#: A CONS SE 002 CONSTRUCTION	3	0	12/13			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
	CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
	CO#: B2 IFDS FD 602 IFA DESIGN	50	0	06/14			
	CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
	CO#: A CONS SE 002 CONSTRUCTION	319	0	12/13			
	CO#: A2 IFDS FD 602 IFA DESIGN	27	0	06/14			
	CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	87	0	06/14			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS SE 002 CONSTRUCTION	1,036	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/16			
	CO#: A2 IFDS FD 602 IFA DESIGN	104	0	06/14			
	CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/14			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
	CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	12	0	01/14			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11	03/11
	CONS SE 002 CONSTRUCTION	1,119	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	130	0	06/14			
	IFDS FD 602 IFA DESIGN	115	0	06/14			
	CO#: A1 IFDS FD 602 IFA DESIGN	115	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	115	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/14			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD	B/T121 & 128 DRIVE, ETC					DEVSCOPE	03/09	06/09
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS		1,118	0	01/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		229	0	01/14			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE 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			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/14			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						DEVSCOPE	07/09	10/09
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/14			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		7,056	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		954	0	06/14			
	DSGN TD 010 DESIGN	TOTAL DESIGN		30	0	08/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		98	0	06/14			
	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						DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		225	0	06/14			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/14			
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	08/09	11/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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		2,091	0	08/13			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/14			
	IFDS 621 IFA DESIGN			600	0	06/14			
850 SEQ201BN5	Reconstruction of Existing Sewers						DEVSCOPE	03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/14			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			700	0	06/14			
850 SEQ201BN6	Reconstruction of Existing Sewers								
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		5,082	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#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		225	0	06/14			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	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 SEQ201BS3 IFSP	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 621 IFA CONSTRUCTION SUPERVIS	600	0	06/14	DEVSCOPE	08/09 11/09
850 SEQ201BS4 CO#: A IFSP IFSP	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 621 IFA CONSTRUCTION SUPERVIS	225 600	0 0	06/14 06/14	DEVSCOPE	06/11 08/11
850 SEQ201BS5 IFSP IFSP	Reconstruction of existing sewers SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 621 IFA CONSTRUCTION SUPERVIS	300 700	0 0	06/14 06/14	DEVSCOPE	03/12 05/12
850 SEQ201BS6 CONS IFSP	Reconstruction of existing sewers CM 001 CONSTRUCTION COMBINED SEWERS SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,118 300	0 0	06/14 06/14		

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/13 \$78,533,852.57 (CITY) \$180,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$57,147,437.85 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$399,473,524.92 (CITY) \$0.00 (NON-CITY)													
ADOPTED (C)*	FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17				
APPROPRIATIONS (N)*	63,666 *	15,635 *	2,723 *	25,552 *	(C)*	56,448 *	30,379 *	29,221 *	25,552 *				
					COMMITMENT PLAN (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	138 *	4 *	1,102 *	10,416 *	3,185 *	23,534 *	65 *	135 *				17,869 *	56,448
FORCST(C)*	138 *	4 *	1,096 *	8,884 *	4,256 *	23,658 *	522 *	135 *	10 *	731 *		13,245 *	52,679
ACTUAL(C)*	82 *	23 *	1,102 *	4 *	12,118 *								13,329
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CONISPH3A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 002 CONSTRUCTION	11,142	0	06/17		
826 CONISPH3B CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 002 CONSTRUCTION	14,008	0	06/17		
826 IN-CITYSE CO#: D CTGY	Agency Proposed Projects 903 CONTINGENCY	11,000	0	06/14	DEVSCOPE	07/06 06/06
826 MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 002 CONSTRUCTION	5,272	0	06/16		
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 004 CONSTRUCTION	500	0	06/18		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 903 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-846 CONS	New Storm & Sanitary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/15			
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/19			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20			
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 001 CONSTRUCTION	628	0	06/15			
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19			
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 003 CONSTRUCTION	5,944	0	06/15			
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 001 CONSTRUCTION	203	0	06/16			
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 002 CONSTRUCTION	402	0	06/17			
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 002 CONSTRUCTION	272	0	06/15			
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 002 CONSTRUCTION	1,293	0	06/15			
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 003 CONSTRUCTION	100	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	10	0	06/14			
	DSGN SY 011 DESIGN	4	0	09/13			
	IFDS FD 603 IFA DESIGN	5	0	07/13			
CO#: A	IFDS FD 603 IFA DESIGN	200	0	06/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
850 SE-LC-13 CO#: A3 IFDS	EMERGENCY LINING CONTRACT, CITYWIDE FD 604 IFA DESIGN	13	0	06/14	DEVSCOPE	02/09	05/09
CO#: A8 IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
850 SE-LC-14 CO#: A2 IFDS	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FD 604 IFA DESIGN	13	0	06/14	DEVSCOPE	03/10	06/10
CO#: A7 IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
850 SE-LC-17 CONS	Emergency lining of sewers citywide SE 005 CONSTRUCTION	189	0	12/13			
	IFDS FD 604 IFA DESIGN	10	0	06/14			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	10	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						DEVSCOPE	04/08 07/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	12,354	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,235	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,235	0	06/16			
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	88	0	06/16			
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	28	0	12/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	538	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	538	0	06/14			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						DEVSCOPE	06/11 03/12
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,585	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	158	0	06/14			
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	350	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/14			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11 03/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,821	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	482	0	06/15			
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	10	0	09/13			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09 03/10
	CONS 001 CONSTRUCTION		6,111	0	06/16			
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	310	0	06/14			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	0	06/14			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11 05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	15,503	0	12/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,056	0	12/13			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	498	0	12/13			
	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE	10	0	09/13			
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09 05/09
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/14			
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09 12/09
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	103	0	06/14			
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11 08/11
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	106	0	06/14			
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12 05/12
CO#: 2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	135	0	06/14			
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction							
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	2,439	0	06/14			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	122	0	06/14			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	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 SELCDDC07	LINING CONTRACT - CITYWIDE FY14					
	CONS 003 CONSTRUCTION	274	0	12/13		
	IFDS FD 603 IFA DESIGN	15	0	06/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	15	0	06/14		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
	CTGY 003 CONTINGENCY	667	0	06/14		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 02/09 05/09
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 02/10 05/10
	CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/14		
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 06/11 08/11
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 SER00201W	Reconstruction of existing sewers					DEVSCOPE 03/12 05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
850 SER00201X	Reconstruction of existing sewers					
	CONS CM 001 CONSTRUCTION	3,867	0	12/13		
	IFDS FD 601 IFA DESIGN	200	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)					DEVSCOPE 03/09 05/09
	CONS SE 005 CONSTRUCTION	711	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	71	0	06/15		
	IFDS FD 601 IFA DESIGN	71	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	71	0	06/14		
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI					DEVSCOPE 06/05 08/05
	SITE AQ 007 SITE	953	0	06/14		
	CO#: I SITE AQ 007 SITE	82	0	07/13		
	CO#: J SITE AQ 007 SITE	28	0	07/13		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					DEVSCOPE 07/10 09/10
	SITE AQ 025 SITE	3,121	0	06/14		
	CO#: A SITE AQ 025 SITE	937	0	09/13		
	CO#: B SITE AQ 025 SITE	141	0	09/13		
850 SER002210	SAN SEWER IN AMELIA CT , SI					DEVSCOPE 03/10 05/10
	IFDS FD 601 IFA DESIGN	40	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/14		
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI					
	CONS SE 001 CONSTRUCTION	1,871	0	06/20		
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST					
	CO#: B IFSP SU 014 IFA CONSTRUCTION SUPERVIS	100	0	06/14		

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850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CO#: B IFDS FD 601 IFA DESIGN CO#: C1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25 740	0 0	06/14 06/14	DEVSCOPE	03/07	05/07
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST CO#: 1 IFDS FD 007 IFA DESIGN	10	0	06/14	DEVSCOPE	02/02	05/02
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION	971	0	06/22	DEVSCOPE	03/07	05/07
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CO#: C1 IFSP SU 017 IFA CONSTRUCTION SUPERVIS	170	0	06/14	DEVSCOPE	01/03	04/03
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CO#: C1 IFDS FD 010 IFA DESIGN	170	0	06/14			
850 SER002261	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT CO#: A CONS SE 003 CONSTRUCTION	26-	0	07/13			
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CO#: B1 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	70	0	06/14	DEVSCOPE	12/01	03/02
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: B2 IFSP SU 002 IFA CONSTRUCTION SUPERVIS CO#: F SITE AQ 015 SITE	150 505	0 0	06/14 12/13	DEVSCOPE	07/04	09/04
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CO#: B IFDS DS 002 IFA DESIGN	50	0	06/14	DEVSCOPE	06/05	08/05
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN	1,717 70	0 0	06/14 06/14	DEVSCOPE	02/08	05/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CO#: B CONS SE 001 CONSTRUCTION SITE AQ 007 SITE IFDS FD 601 IFA DESIGN	60 672 370	0 0 0	12/13 06/14 06/14	DEVSCOPE	08/04	05/05
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CO#: A2 IFDS DD 601 IFA DESIGN	100	0	06/14	DEVSCOPE	02/08	05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION SITE AQ 008 SITE CONS SE 018 CONSTRUCTION SITE AQ 023 SITE IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	8,743 457 1,628 141 54 700 375	0 0 0 0 0 0 0	10/13 10/13 06/14 10/13 07/13 06/14 06/14	DEVSCOPE	02/08	05/08
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	305	0	06/14	DEVSCOPE	06/09	09/09

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850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09 10/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,085	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	309	0	06/14	
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	08/13	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/14	
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/15	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	485	0	06/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/14	
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10 05/10
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	168	0	10/13	
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	38	0	10/13	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/14	
850 SER002321	Sanitary sewer and wm replacement plus force main extension					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,742	0	06/15	
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,902	0	06/15	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/15	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	07/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	290	0	07/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	07/14	
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST				DEVSCOPE	12/05 03/06
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/14	
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	865	0	10/13	
	SITE AQ 011 SITE	ACQUISITION	75	0	06/14	
	CONS SE 019 CONSTRUCTION	SANITARY SEWERS	28	0	11/13	
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	275	0	06/14	
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/14	
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	3,030	0	11/13	
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	127	0	11/13	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554	0	12/13	
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	136	0	06/14	
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/14	
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	02/14	
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/14	
850 SER200220	New storm sewer and replacement and extension of Water Main					
	CONS 002 CONSTRUCTION		523	0	06/14	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	300	0	06/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	07/13	

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10 12/10
	CONS SE 002 CONSTRUCTION	424	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	42	0	06/14		
	IFDS FD 602 IFA DESIGN	42	0	06/14		
CO#: B	IFDS FD 602 IFA DESIGN	445	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/14		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST					
	CONS SE 002 CONSTRUCTION	237	0	06/15		
	IFDS FD 602 IFA DESIGN	24	0	07/14		
CO#: C	IFDS FD 602 IFA DESIGN	50	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	24	0	07/14		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10 09/10
CO#: A3	IFDS FD 602 IFA DESIGN	198	0	06/14		
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,130	0	06/14		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					
	CONS SE 002 CONSTRUCTION	947	0	06/15		
	IFDS FD 602 IFA DESIGN	95	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	07/14		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13 03/13
	CONS SE 002 CONSTRUCTION	976	0	06/14		
	DSGN SY 005 DESIGN	65	0	01/14		
	IFDS FD 602 IFA DESIGN	98	0	07/13		
CO#: A1	IFDS FD 602 IFA DESIGN	370	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	98	0	07/13		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
	CONS SE 002 CONSTRUCTION	913	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	92	0	06/15		
CO#: A	DSGN TD 008 DESIGN	4	0	10/13		
	IFDS FD 602 IFA DESIGN	92	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/14		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE				DEVSCOPE	02/11 05/11
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	550	0	06/14		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					
	CONS 002 CONSTRUCTION	2,723	0	06/16		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2X		FMS #: 826 306		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX													
AVAILABLE BALANCE AS OF: 11/30/13		\$40,646,221.55		(CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$21,670,897.97		(CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$266,098,955.92		(CITY)				\$0.00 (NON-CITY)									
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	24,125	*	3,397	*	69,480	*	1,152	*	(C)*	22,866	*	3,397	*	69,480	*	1,152	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2014																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14							
PLAN (C)*	*	175	*	204	*	1,805	*	12,529	*	*	*	*	*	8,153	*	22,866					
FORCST(C)*	*	154	*	86	*	1,944	*	12,529	*	53	*	6	*	3,898	*	*	*	3,816	*	22,486	
ACTUAL(C)*	*	110	*	51	*	754	*	*	*	*	*	*	*	*	*	*	*	*	*	813	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CO#: E CTGY	Agency Proposed Projects 904 CONTINGENCY	11,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 904 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
850 CS-ER-WCP	CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 001 CONSTRUCTION	63,480	0	06/16	DEVSCOPE	06/12	05/13
	CONS	003 CONSTRUCTION	6,000	0	06/16			
850 HED-559	CO#: B CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. SE 002 CONSTRUCTION	21	0	08/13	DEVSCOPE	02/09	05/09
	CO#: C CONS	SE 002 CONSTRUCTION	118	0	09/13			
850 RWX021	CONS	RETAINING WALL - CANNON PL WS BEFORE W 238 ST SE 004 CONSTRUCTION	480	0	12/13	DEVSCOPE	03/12	05/12
	CNSP	SU 007 CONSTRUCTION SUPERVISION	137	0	09/13			
850 SE-LC-13	CO#: A4 IFDS	EMERGENCY LINING CONTRACT, CITYWIDE FD 605 IFA DESIGN	37	0	06/14	DEVSCOPE	02/09	05/09
	CO#: A9 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	37	0	06/14			
850 SE-LC-14	CO#: A3 IFDS	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FD 605 IFA DESIGN	38	0	06/14	DEVSCOPE	03/10	06/10
	CO#: A8 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
850 SE-LC-17	CONS	Emergency lining of sewers citywide SE 006 CONSTRUCTION	566	0	12/13			
	IFDS	FD 605 IFA DESIGN	30	0	06/14			
	IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 SE-791A	CO#: D CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II CM 012 CONSTRUCTION	469	0	10/13	DEVSCOPE	01/08	04/08
	CO#: E CONS	CM 012 CONSTRUCTION	51-	0	09/13			
	CO#: A CNSP	SU 013 CONSTRUCTION SUPERVISION	154	0	08/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 13	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	98	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 4	IFDS FD 605 IFA DESIGN	103	0	06/14			
CO#: 9	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	103	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 11	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	106	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 3	IFDS FD 605 IFA DESIGN	135	0	06/14			
CO#: 8	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	135	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction						
	CONS SE 007 CONSTRUCTION	2,439	0	06/14			
	IFDS FD 605 IFA DESIGN	122	0	06/14			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	122	0	06/14			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	CONS 004 CONSTRUCTION	456	0	12/13			
	IFDS FD 604 IFA DESIGN	25	0	06/14			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	CTGY 003 CONTINGENCY	666	0	06/14			
	SVCS 007 SERVICES	333	0	06/14			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN				DEVSCOPE	06/10	09/10
CO#: B	IFDS FD 601 IFA DESIGN	450	0	06/14			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 601 IFA DESIGN	200	0	06/14			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	08/09	11/09
CO#: A	IFDS FD 601 IFA DESIGN	188	0	06/14			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/14			
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 SEX00201X	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	CONS CM 001 CONSTRUCTION	3,898	0	06/14			
	IFDS FD 601 IFA DESIGN	200	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08	05/08
	CONS CM 005 CONSTRUCTION	926	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	92	0	06/22			
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)				DEVSCOPE	03/13	05/13
	CONS SE 001 CONSTRUCTION	1,483	0	06/14			
	IFDS FD 601 IFA DESIGN	148	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	148	0	06/14			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	07/12	09/12
	CONS SE 001 CONSTRUCTION	664	0	06/17			
	IFDS FD 601 IFA DESIGN	156	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	66	0	06/14			
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC						
	CONS 001 CONSTRUCTION	3,397	0	06/15			
	IFDS FD 002 IFA DESIGN	100	0	06/14			
	IFDS FD 601 IFA DESIGN	339	0	01/14			
	IFDS FD 602 IFA DESIGN	339	0	01/14			
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: D	CONS SE 001 CONSTRUCTION	1,336	0	10/13			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	304	0	06/14			
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab				FD	08/13	02/14
	CONS 001 CONSTRUCTION	9,541	0	12/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,306	0	12/13			
	CONS SE 008 CONSTRUCTION	180	0	12/13			
	IFDS FD 601 IFA DESIGN	204	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	204	0	06/14			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS SE 002 CONSTRUCTION	488	0	06/17			

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BUDGET LINE: SE-4													FMS #: 826 36J		HIGH LEVEL STORM SEWERS							
AVAILABLE BALANCE AS OF: 11/30/13													\$51,381,610.81		(CITY)			\$ .00		(NON-CITY)		
CONTRACT LIABILITY:													\$10,991,330.12		(CITY)			\$ .00		(NON-CITY)		
ITD EXPENDITURES:													\$2,006,056.78		(CITY)			\$ .00		(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				
ADOPTED	(C)*	23,407	*	74,115	*		*	56,070	*	(C)*	25,216	*	88,344	*		*	34,907	*				
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*		*		*		*		*				

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	78	*	462	*	11,138	*	*	*	*	13,538	*	25,216	
FORCST	(C)*	*	*	714	*	462	*	11,252	*	*	*	*	*	*	12,428	
ACTUAL	(C)*	*	*	636	*	*	*	*	*	*	*	*	*	*	636	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SBMTAUTO	CONS	SBMT - Axis 024 CONSTRUCTION	636	0	06/14	DSGN	06/05	12/06
826 HLSS-QNS	CONS	HIGH LEVEL STORM SEWERS, CITYWIDE 004 CONSTRUCTION	54,274	0	06/19			
	CONS	005 CONSTRUCTION	65,589	0	06/21			
826 IN-CITYSE	CO#: K CTGY	Agency Proposed Projects 910 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: O CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 914 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
	CO#: P CTGY	915 CONTINGENCY	5,000	0	06/14			
826 SE-853	CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 001 CONSTRUCTION	8,912	0	06/17			
826 SE-855	CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 001 CONSTRUCTION	18,159	0	06/17			
826 SE-856	CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 001 CONSTRUCTION	9,398	0	06/19			
826 SE-857	CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 001 CONSTRUCTION	33,099	0	06/19			
826 SEQ200553	CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 002 CONSTRUCTION	1,766	0	06/17			
850 BED-794	CONS	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SS 004 CONSTRUCTION	2,989	0	06/15			
	CNSP	SU 010 CONSTRUCTION SUPERVISION	300	0	06/15			
850 SE-807	CNSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SU DC1 CONSTRUCTION SUPERVISION	261	0	06/15	DEVSCOPE	06/12	03/13

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	11,945	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	934	0	06/15		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,116	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,110	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/14		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	20,576	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,058	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,038	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,038	0	06/14		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	21,636	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,164	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,080	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,080	0	06/14		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	12,050	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,205	0	06/15		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	462	0	11/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	600	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	07/14		
850 SEK20065	High level storm sewer Gowanus Canal Area					DEVSCOPE 03/12	05/12
	CONS SS 001 CONSTRUCTION	STORM SEWERS	8,700	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/14		
	CONS SS 007 CONSTRUCTION	STORM SEWERS	487	0	06/14		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	130	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/14		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	7,900	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/18		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	395	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	395	0	06/14		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE 08/05	05/06
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,346	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	346	0	06/14		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,539	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	0	06/22		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					DEVSCOPE 02/10	05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	6,474	0	01/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,322	0	01/14		
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	78	0	09/13		

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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				DEVSCOPE	03/09 06/09
	CONS SS 001 CONSTRUCTION	2,775	0	01/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	567	0	01/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS SS 001 CONSTRUCTION	2,258	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	226	0	06/18		
850 SEQ200531	STORM SEWER EXT @ 239 ST					
	CONS SS 001 CONSTRUCTION	5,518	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	552	0	06/17		

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BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)														
AVAILABLE BALANCE AS OF: 11/30/13 \$34,171,798.15 (CITY) \$ .00 (NON-CITY)														
CONTRACT LIABILITY: \$17,909,444.30 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$3,999,772.68 (CITY) \$ .00 (NON-CITY)														
	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17	* (N)*	* (N)*	* (N)*		
ADOPTED	(C)*	2,637	9,066			21,132	8,200	19,590						
APPROPRIATIONS	(N)*													
FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	3,126	*	*	8,766	*	*	*	*	*	*	9,240	21,132
FORCST(C)*	*	*	3,121	*	*	8,766	*	*	5	*	*	*	9,919	21,811
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
	CONS 005 CONSTRUCTION	3,000	0	06/21		
	CONS 006 CONSTRUCTION	10,000	0	06/23		
CO#: L	CTGY 911 CONTINGENCY	5,000	0	06/14		
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					
	CONS 003 CONSTRUCTION	12,840	0	06/16		
826 SE-846	New Storm & Saniary swrs snug harbor area, SI					
	CONS 004 CONSTRUCTION	2,000	0	06/15		
826 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					
	CONS 004 CONSTRUCTION	2,000	0	06/15		
826 SER200285	New Stm. Swr ext. & WM replacement in Todt Hill Rd.					
	CONS 003 CONSTRUCTION	1,000	0	06/16		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow						
	CONS 001 CONSTRUCTION	8,400	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	840	0	06/14			
	DSGN SY 009 DESIGN	302	0	09/13			
	IFDS FD 601 IFA DESIGN	420	0	07/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	420	0	07/13			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI					DEVSCOPE 04/06	07/06
	CONS SS 006 CONSTRUCTION	2,369	0	09/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	445	0	09/13			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE 06/11	03/12
	CONS SS 004 CONSTRUCTION	2,000	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/15			
	DSGN SY 012 DESIGN	5	0	09/13			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 06/09	03/10
	CONS 004 CONSTRUCTION	2,000	0	06/16			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE 02/11	05/11
	CONS SS 003 CONSTRUCTION	7,739	0	12/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,027	0	12/13			
	DSGN SY 016 DESIGN	5	0	09/13			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE 02/09	05/09
	CONS SS 004 CONSTRUCTION	1,000	0	06/16			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE 06/10	09/10
	CONS SS 004 CONSTRUCTION	2,500	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/16			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE 06/10	09/10
	CONS SS 004 CONSTRUCTION	2,000	0	06/15			

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BUDGET LINE: SE-166		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/13		\$8,871,499.78		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,643,654.57		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$234,674,039.67		(CITY)								\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE	07/06 06/06
CO#: F CTGY	905 CONTINGENCY			5,000	0	06/14		
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS						DEVSCOPE	07/08 09/08
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN			180	0	06/14		
CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			180	0	06/14		

BUDGET LINE: SE-200K		FMS #: 826 356		CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/13		\$61,527,879.88		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$30,627,288.94		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$43,098,911.79		(CITY)								\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	41,496	*	16,357	*	3,753	*		*		(C)*	17,928	*	14,497	*	4,766	*	18,055	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	3,216	*	*	*	*	*	*	*	*	*	14,712	*	17,928
FORCST	(C)*	465	*	2,770	*	*	*	*	530	*	*	*	*	12,316	*	16,081
ACTUAL	(C)*	465	*	84	*	*	*	*	*	*	*	*	*	*	*	550
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 SBMTAUTO	SBMT - Axis						DSGN	06/05 12/06
CONS	023 CONSTRUCTION			2,675	0	06/14		
826 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th							
CONS	001 CONSTRUCTION			1,500	0	06/16		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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			
826 SEK20070 CONS	Guniting & exterior repair of the 25th Ave outfall sewer 001 CONSTRUCTION	1,013	0	06/16			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
	IFDS FD 603 IFA DESIGN	61	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	61	0	06/14			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						
	CONS SS 002 CONSTRUCTION	8,775	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION	960	0	06/24			
	IFDS FD 602 IFA DESIGN	480	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	480	0	07/14			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	IFDS FD 601 IFA DESIGN	782	0	10/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	782	0	10/13			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
CO#: AB	IFDS FD 601 IFA DESIGN	1,096	0	06/14			
CO#: AF	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,096	0	06/14			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
	CONS SS 001 CONSTRUCTION	11,464	0	06/14			
	IFDS FD 601 IFA DESIGN	625	0	07/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	625	0	07/13			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CONS SS 001 CONSTRUCTION	8,233	0	06/15			
	IFDS FD 601 IFA DESIGN	450	0	07/14			
CO#: B3	IFDS FD 601 IFA DESIGN	50	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	450	0	07/14			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS SS 002 CONSTRUCTION	3,263	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	326	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/14		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	06/14		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,000	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22		
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/14		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	5,694	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	570	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	285	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/14		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
CO#: 5	IFDS FD 606 IFA DESIGN	FINAL DESIGN	15	0	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11 08/11
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12 05/12
	IFDS FD 606 IFA DESIGN	FINAL DESIGN	20	0	06/14		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction						
	CONS SS 008 CONSTRUCTION	STORM SEWERS	377	0	06/14		
	IFDS FD 606 IFA DESIGN	FINAL DESIGN	18	0	06/14		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/14		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					DEVSCOPE	02/12 05/12
	CONS SS 002 CONSTRUCTION	STORM SEWERS	169	0	06/14		
	CONS SS 004 CONSTRUCTION	STORM SEWERS	27	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/14		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE	03/06 06/06
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/14		
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D					DEVSCOPE	03/07 06/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,686	0	09/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	530	0	09/13		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,253	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/14		

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BUDGET LINE: SE-200M    FMS #: 826 34H    CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/13    \$20,482,762.09 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$686,872.40 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$7,055,523.51 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	758	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	758	*	758
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	758	*	758	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
801 HYDCBLVD CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 005 CONSTRUCTION	288	0	06/14	DSGN	06/10 07/10
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 006 CONSTRUCTION	314	0	06/14	DSGN	01/08 01/09
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 003 CONSTRUCTION	156	0	06/14		
826 IN-CITYSE CO#: G CTGY	Agency Proposed Projects 906 CONTINGENCY	12,000	0	06/14	DEVSCOPE	07/06 06/06
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 907 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06 06/06

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/13			\$84,285,452.64 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$147,191,814.13 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$429,724,433.91 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		44,548		24,593		28,385		11,167		(C)*	47,735		34,086		43,611		14,484	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	23							

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		91	230	1,066	1,399	144	1,792	69					42,944	47,735
FORCST(C)*		37	227	505	1,402	543	1,157	14,551	21				15,057	33,500
ACTUAL(C)*		60	186	477	2	398								1,004
PLAN (N)*					23									23
FORCST(N)*					23									23
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187	CONS	28th Avenue and Linden Place Area 014 CONSTRUCTION	431	0	06/14	DSGN	01/02	06/11
801 ROCKOUT	CONS	Rockaway Park, Outfall Improvements SJ 001 CONSTRUCTION	840	0	06/14			
826 IN-CITYSE	CO#: H CTGY	Agency Proposed Projects 907 CONTINGENCY	17,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 908 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-829	CONS	Storm and sanirtaty sewers in Brundwick Ave 001 CONSTRUCTION	11,134	0	06/19			
826 SEQ200492	CONS	Storm sewer extension and san. replacement @ 41st avenue, 001 CONSTRUCTION	2,931	0	06/17			
826 SEQ200550	CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 002 CONSTRUCTION	527	0	06/17			
826 SEQ200553	CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 003 CONSTRUCTION	386	0	06/17			
826 SEQ200560	CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 001 CONSTRUCTION	1,234	0	06/15			
826 SEQ200562	CONS	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns 001 CONSTRUCTION	291	0	06/15			
826 SEQ200563	CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 001 CONSTRUCTION	878	0	06/15			
826 SEQ200568	CONS	Storm Sewer and WM-1 work in Merrill St. 001 CONSTRUCTION	472	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 001 CONSTRUCTION	784	0	06/17		
826 SEQ200584 CONS	Storm and sanitary sewers in 119th Road 001 CONSTRUCTION	3,967	0	06/15		
826 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 001 CONSTRUCTION	12,897	0	06/16		
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/16 06/16		DEVSCOPE 05/07 07/07
850 QED1002 CONS CNSP CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 008 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION SS 014 CONSTRUCTION	823 183 17	0 0 0	06/14 06/14 06/14		DEVSCOPE 02/11 05/11
850 SAND-817 CO#: A CONS	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST SS S01 CONSTRUCTION	3	23	10/13		
850 SE-795 CO#: A CO#: B CO#: C CO#: D CO#: E CO#: F CO#: G	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SITE AQ 009 SITE SITE AQ 009 SITE SITE AQ 009 SITE SITE AQ 009 SITE SITE AQ 009 SITE SITE AQ 009 SITE SITE AQ 009 SITE	1,005 478 36 4 53 22 2 71	0 0 0 0 0 0 0 0	06/14 09/13 09/13 09/13 09/13 09/13 09/13 12/13		DEVSCOPE 02/08 05/08
850 SE-807 IFDS IFSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	598 598	0 0	07/13 07/13		
850 SE-809 CO#: B CO#: C CO#: 2	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS SS 001 CONSTRUCTION CONS SS 001 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	48 73 1,657	0 0 0	10/13 07/13 06/14		DEVSCOPE 06/08 03/09
850 SE-810 CONS CNSP CO#: A CO#: 3	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	786 79 420 79	0 0 0 0	06/16 06/16 06/14 06/14		DEVSCOPE 06/10 03/11
850 SE-811 CONS CNSP IFDS IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	8,960 896 896 896	0 0 0 0	06/17 06/17 06/14 06/14		DEVSCOPE 06/10 03/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS		14,433	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,443	0	06/22			
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,443	0	06/14			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE	02/09	05/09
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS		105	0	08/13			
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS		3	0	08/13			
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS		25	0	12/13			
CO#: D1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		5,628	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		562	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		280	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		280	0	07/14			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		9,319	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		932	0	06/15			
850 SECBRPQ04	Rebuild existing catch basins, Queens						DEVSCOPE	07/10	09/10
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		107-	0	07/13			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/14			
850 SECBRPQ05	Installation of new catch basins and recon of existing						DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14			
850 SECBRPQ06	Rebuild existing catch basins in Queens						DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/14			
850 SECBRPQ07	Rebuild existing catch basins in Queens						DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 6	IFDS FD 607 IFA DESIGN	FINAL DESIGN		35	0	06/14			
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 11	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: 4	IFDS FD 607 IFA DESIGN	FINAL DESIGN		38	0	06/14			
CO#: 13	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: 9	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/14			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE	07/08	03/09
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN		20	0	06/14			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						DEVSCOPE	06/12	09/12
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		550	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002661 CO#: B	113 Ave. btwn. 155th St. & 157 St. IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/11	05/11
	IN-HOUSE SUPERVISION OF C	80	0	06/14			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONS SS 002 CONSTRUCTION	398	0	06/14			
	IFDS FD 602 IFA DESIGN	100	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	02/14			
850 SEQ002681 CO#: A2 CO#: A5	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	7,073 707	0 0	06/24 06/24	DEVSCOPE	08/05	11/05
	IFDS FD 602 IFA DESIGN	707	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	707	0	06/14			
850 SEQ002682 CO#: A1 CO#: A4	SAN & STRM SEWER IN B39 ST IFDS FD 602 IFA DESIGN	150	0	06/14	DEVSCOPE	07/11	09/11
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
850 SEQ200328 CO#: H	STM SEWERS IN 110 AV, QNS CONS SS 003 CONSTRUCTION	143	0	10/13	DEVSCOPE	02/02	05/02
	STORM SEWERS						
850 SEQ200332 CO#: B1	STM SEWERS IN BEDELL ST, QNS CONS SS 006 CONSTRUCTION	1,079	0	06/14	DEVSCOPE	07/11	09/11
	IFDS DD 601 IFA DESIGN	130	0	06/14			
850 SEQ200341 CO#: A	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 006 CONSTRUCTION	388	0	09/13	DEVSCOPE	02/05	05/05
	STORM SEWERS						
850 SEQ200388 CO#: C1	STORM SEWERS IN 202 ST - 115 AV AND 116 AV IFSP SU 601 IFA CONSTRUCTION SUPERVIS	30	0	06/14	DEVSCOPE	12/04	02/05
	IN-HOUSE SUPERVISION OF C						
850 SEQ200394 CO#: C2	STORM SEWERS IN 104 AV - 201 ST AND 217 PL IFSP SU 601 IFA CONSTRUCTION SUPERVIS	75	0	06/14	DEVSCOPE	12/03	03/04
	IN-HOUSE SUPERVISION OF C						
850 SEQ200419 CO#: A1	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV IFSP SU 003 IFA CONSTRUCTION SUPERVIS	25	0	06/14	DEVSCOPE	02/02	05/02
	IN-HOUSE SUPERVISION OF C						
850 SEQ200421 CO#: A CO#: A	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD DSGN SY 007 DESIGN	53	0	10/13	DEVSCOPE	02/08	05/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	365	0	06/14			
	IN-HOUSE SUPERVISION OF C						
850 SEQ200426 CO#: A	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION	101	0	06/22	DEVSCOPE	02/09	05/09
	STORM SEWERS						
850 SEQ200427 CO#: A	STORM SEWERS IN 189 ST - 50 AV AND 53 AV CONS SS 003 CONSTRUCTION	23	0	10/13	DEVSCOPE	02/03	05/03
	STORM SEWERS						
850 SEQ200434 CO#: B1	STORM SEWERS IN 111 AV - 198 ST AND 196 ST IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/14	DEVSCOPE	01/04	04/04
	IN-HOUSE SUPERVISION OF C						
850 SEQ200436 CO#: B1	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION	1,857	0	06/16	DEVSCOPE	02/09	05/09
	STORM SEWERS						

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850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	9,632 897	0 0	06/14 06/14	DEVSCOPE	02/04	05/04
850 SEQ200454	SEEPAGE BASIN #36 CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	10	0	06/14	DEVSCOPE	03/11	06/11
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 CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49 120	0 0	10/13 06/14	DEVSCOPE	02/08	05/08
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CO#: B IFDS FD 601 IFA DESIGN CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 646	0 0	06/14 06/14	DEVSCOPE	08/05	05/06
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	4,263 450 60	0 0 0	06/14 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	454	0	06/14			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B IFDS FD 601 IFA DESIGN CO#: B1 IFDS FD 602 IFA DESIGN CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS CO#: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	252 100 252 100	0 0 0 0	06/14 06/14 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#: A2 IFDS FD 601 IFA DESIGN CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	25 55	0 0	06/14 06/14	DEVSCOPE	03/09	05/09
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/14	DEVSCOPE	02/10	05/10
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/14	DEVSCOPE	06/11	09/11
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC.. CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/14	DEVSCOPE	07/11	09/11
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
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	11	0	09/13	DEVSCOPE	02/08	05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A3 IFDS FD 601	IFA DESIGN	30	0	06/14		
CO#: B1 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	104	0	06/14		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	9	0	12/13		
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS				DEVSCOPE	01/11 03/11
CO#: A1 IFDS FD 603	IFA DESIGN	90	0	06/14		
CO#: C IFSP SU 605	IFA CONSTRUCTION SUPERVIS	180	0	06/14		
850 SEQ200502	STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09 05/09
CO#: B CONS SS 001	CONSTRUCTION	16	0	07/13		
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09 05/09
CO#: B IFDS FD 601	IFA DESIGN	18	0	06/14		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09 05/09
CO#: B CONS SS 001	CONSTRUCTION	787	0	12/13		
CO#: A3 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	171	0	06/14		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13 05/13
CONS SE 001	CONSTRUCTION	773	0	06/14		
CNSP SU 003	CONSTRUCTION SUPERVISION	77	0	07/13		
IFDS FD 601	IFA DESIGN	77	0	07/13		
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	77	0	07/13		
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC				DEVSCOPE	01/11 03/11
CO#: B1 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	370	0	06/14		
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS					
CONS SS 001	CONSTRUCTION	1,292	0	06/14		
IFDS FD 601	IFA DESIGN	129	0	02/14		
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	129	0	06/14		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
CONS SS 001	CONSTRUCTION	4,967	0	06/16		
CNSP SU 005	CONSTRUCTION SUPERVISION	587	0	06/16		
CO#: A1 IFDS FD 601	IFA DESIGN	587	0	06/14		
CO#: A4 IFDS FD 604	IFA DESIGN	250	0	06/14		
CO#: A5 IFSP SU 605	IFA CONSTRUCTION SUPERVIS	587	0	06/14		
CO#: A8 IFSP SU 608	IFA CONSTRUCTION SUPERVIS	250	0	06/14		
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET				DEVSCOPE	02/09 05/09
CO#: B1 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	106	0	06/14		
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE				DEVSCOPE	02/10 05/10
CO#: C CONS SS 001	CONSTRUCTION	1-	0	10/13		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09 05/09
CO#: A CNSP SU 007	CONSTRUCTION SUPERVISION	69	0	01/14		
CO#: B IFDS FD 601	IFA DESIGN	250	0	06/14		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11 03/11
CONS SS 001	CONSTRUCTION	2,771	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	208	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	06/14		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/14		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/14		
850 SEQ200527	STRM SWR EXT @ 128 ST					DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	783	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	226	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/14		
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	0	07/14		
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC					DEVSCOPE	02/08 05/08
CO#: E	CONS 001 CONSTRUCTION		129	0	10/13		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE	02/10 05/10
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/14		
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					DEVSCOPE	02/10 05/10
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		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	59	0	06/14		
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/14		
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 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		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	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		
	CONS 607 CONSTRUCTION		409	0	06/15		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.					DEVSCOPE	06/10 09/10
	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		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			119	0	07/13		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)							DEVSCOPE	07/09 10/09
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/14		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS								
	CONS SS 001 CONSTRUCTION	STORM SEWERS			535	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			54	0	06/14		
	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		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			345	0	06/14		
	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		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			205	0	06/14		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD								
	CONS SS 001 CONSTRUCTION	STORM SEWERS			12,598	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,703	0	06/14		
	DSGN TD 009 DESIGN	TOTAL DESIGN			88	0	08/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			295	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			295	0	06/14		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/13			\$107,444,096.21 (CITY)						\$2,000.00 (NON-CITY)									
CONTRACT LIABILITY:			\$52,328,644.11 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$268,597,434.21 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		44,621		39,417		6,924		38,405		(C)*	70,658		49,129		56,879		38,405	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CONISPH3A	CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 001 CONSTRUCTION	13,923	0	06/17			
826 CONISPH3B	CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 001 CONSTRUCTION	20,859	0	06/17			
826 IN-CITYSE	CO#: I CTGY	Agency Proposed Projects 908 CONTINGENCY	17,000	0	06/14	DEVSCOPE	07/06	06/06
826 MIBBNC002	CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 001 CONSTRUCTION	15,416	0	06/16			
826 RED-370	CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 003 CONSTRUCTION	500	0	06/18			
826 SE-EMRNGY	CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-846	CONS	New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION	14,875	0	06/15			
826 SER002237	CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/19			
826 SER002268	CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20			
826 SER002274	CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 002 CONSTRUCTION	20	0	06/15			
826 SER002324	CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,161	0	06/19			
826 SER002326	CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 002 CONSTRUCTION	3,582	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 001 CONSTRUCTION	3,623	0	06/17		
826 SER200235 CONS	Strm swr ext. Richmond ave & amboy rd, SI 001 CONSTRUCTION	3,143	0	06/16		
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 001 CONSTRUCTION	11,644	0	06/15		
826 SER200247 CONS	New Storm Sewers in King St 001 CONSTRUCTION	3,406	0	06/18		
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 001 CONSTRUCTION	1,573	0	06/15		
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 001 CONSTRUCTION	995	0	06/15		
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 001 CONSTRUCTION	849	0	06/15		
826 SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 001 CONSTRUCTION	1,500	0	06/16		
826 SER200279 CONS	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION	3,060	0	06/16		
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION	3,387	0	06/16		
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 002 CONSTRUCTION	1,400	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	140	0	06/14		
	DSGN SY 010 DESIGN	51	0	09/13		
	IFDS FD 602 IFA DESIGN	70	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	70	0	07/13		
850 SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI SS 008 CONSTRUCTION	3,068	0	09/13		DEVSCOPE 04/06 07/06
	CNSP SU 012 CONSTRUCTION SUPERVISION	576	0	09/13		
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SS 003 CONSTRUCTION	18,702	0	06/16		DEVSCOPE 04/08 07/08
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,870	0	06/16		
	DSGN SY 015 DESIGN	43	0	12/13		
	IFDS FD 603 IFA DESIGN	99	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	99	0	06/14		
850 SE-796 CO#: 3	SANITARY SEWER IN RICHMOND VALLEY ROAD IFSP SU 605 IFA CONSTRUCTION SUPERVIS	160	0	06/14		DEVSCOPE 07/10 09/10
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SS 001 CONSTRUCTION	7,841	0	06/14		DEVSCOPE 06/11 03/12

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	141	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	784	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	784	0	06/14		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East						DEVSCOPE	03/09 06/09
CO#: 1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	213	0	06/14		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11 03/12
	CONS SS 002 CONSTRUCTION		STORM SEWERS	4,020	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	402	0	06/15		
	DSGN SY 010 DESIGN		STUDY (PRE-PRELIMINARY DE	9	0	09/13		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09 03/10
	CONS 002 CONSTRUCTION			5,937	0	06/16		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	295	0	06/14		
CO#: 4	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	06/14		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	295	0	06/14		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11 05/11
	CONS SS 002 CONSTRUCTION		STORM SEWERS	19,199	0	12/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,546	0	12/13		
	DSGN SY 015 DESIGN		STUDY (PRE-PRELIMINARY DE	12	0	09/13		
CO#: A	IFDS FD 603 IFA DESIGN		FINAL DESIGN	460	0	06/14		
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	156	0	06/14		
CO#: 4	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/14		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09 05/09
CO#: 7	IFDS FD 608 IFA DESIGN		FINAL DESIGN	10	0	06/14		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09 12/09
CO#: 12	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		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 SUPERVIS		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 SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction							
	CONS SS 010 CONSTRUCTION		STORM SEWERS	250	0	06/14		
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	12	0	06/14		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/14		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							
	SITE AQ 014 SITE		ACQUISITION	300	0	06/14		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	08/04 05/05
CO#: C	CONS SS 002 CONSTRUCTION		STORM SEWERS	17	0	07/13		
	SITE AQ 005 SITE		ACQUISITION	296	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	256	0	06/14		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	06/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08	05/08
	CONS SS 002 CONSTRUCTION	7,215	0	10/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	377	0	10/13			
	SITE AQ 009 SITE	1,041	0	06/14			
	IFDS FD 602 IFA DESIGN	240	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	240	0	06/14			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
	CONS SS 002 CONSTRUCTION	2,541	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	254	0	06/14			
	DSGN SY 008 DESIGN	3	0	08/13			
CO#: A1	IFDS FD 602 IFA DESIGN	25	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	127	0	06/14			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION	3,925	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	392	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/15			
	IFDS FD 602 IFA DESIGN	392	0	06/14			
CO#: C	IFDS FD 602 IFA DESIGN	100	0	06/14			
	IFDS FD 604 IFA DESIGN	200	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	392	0	06/14			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	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	172	0	10/13			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	178	0	06/14			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
	CONS SS 001 CONSTRUCTION	933	0	06/14			
850 SER200113	STM SEWER IN AMELIA CT , SI				DEVSCOPE	02/04	05/04
	IFDS FD 601 IFA DESIGN	271	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	271	0	06/14			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE	02/05	05/05
	CONS SS 003 CONSTRUCTION	3,383	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/22			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV				DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	100	0	06/22			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	02/04	05/04
CO#: B1	IFDS FD 601 IFA DESIGN	187	0	06/14			
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	187	0	06/14			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS SS 003 CONSTRUCTION	348	0	06/22			
850 SER200167	STORM SEWER IN KRAMER PL - JEWETT AV AND DERBY CT						
CO#: A	CONS SS 003 CONSTRUCTION	72-	0	07/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200196				DEVSCOPE	06/11 08/11
STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					
CONS SE 001 CONSTRUCTION					
SANITARY SEWERS	3,270	0	06/14		
CO#: A IFDS FD 601 IFA DESIGN	327	0	06/14		
FINAL DESIGN					
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	327	0	06/14		
IN-HOUSE SUPERVISION OF C					
850 SER200208				DEVSCOPE	07/11 09/11
SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					
CONS SS 001 CONSTRUCTION					
STORM SEWERS	2,427	0	11/13		
SITE AQ 010 SITE	116	0	06/14		
ACQUISITION					
SITE AQ 016 SITE	17	0	07/13		
ACQUISITION					
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	88	0	06/14		
IN-HOUSE SUPERVISION OF C					
850 SER200209				DEVSCOPE	02/09 05/09
STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					
CONS SS 001 CONSTRUCTION					
STORM SEWERS	2,402	0	11/13		
CNSP SU 009 CONSTRUCTION SUPERVISION	439	0	12/13		
CONSULTANT SUPERVISION OF					
CO#: A2 IFDS FD 601 IFA DESIGN	140	0	06/14		
FINAL DESIGN					
CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	142	0	06/14		
IN-HOUSE SUPERVISION OF C					
850 SER200214				DEVSCOPE	02/08 05/08
STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					
CO#: B CONS SS 001 CONSTRUCTION					
STORM SEWERS	242	0	10/13		
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	232	0	02/14		
CONSULTANT SUPERVISION OF					
CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	152	0	06/14		
IN-HOUSE SUPERVISION OF C					
850 SER200215				DEVSCOPE	03/07 05/07
STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.					
CONS 001 CONSTRUCTION					
	128	0	06/15		
850 SER200219				DEVSCOPE	07/11 09/11
storm swr ext in Cleveland Pl & Fingerboard Rd					
CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
IN-HOUSE SUPERVISION OF C					
850 SER200220					
New storm sewer and replacement and extension of Water Main					
CONS 001 CONSTRUCTION					
	3,658	0	06/14		
CNSP SU 004 CONSTRUCTION SUPERVISION	366	0	06/14		
CONSULTANT SUPERVISION OF					
IFDS FD 601 IFA DESIGN	366	0	07/13		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	366	0	07/13		
IN-HOUSE SUPERVISION OF C					
850 SER200226				DEVSCOPE	09/10 12/10
STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					
CONS SS 001 CONSTRUCTION					
STORM SEWERS	6,806	0	06/14		
CNSP SU 005 CONSTRUCTION SUPERVISION	780	0	06/14		
CONSULTANT SUPERVISION OF					
IFDS FD 601 IFA DESIGN	780	0	06/14		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	780	0	06/14		
IN-HOUSE SUPERVISION OF C					
850 SER200232					
STORM, SANIT SEWERS & WATER MAIN IN XENIA ST					
CONS SS 001 CONSTRUCTION					
STORM SEWERS	1,100	0	06/15		
IFDS FD 601 IFA DESIGN	110	0	07/14		
FINAL DESIGN					
CO#: A1 IFDS FD 601 IFA DESIGN	40	0	06/14		
FINAL DESIGN					
CO#: B IFDS FD 601 IFA DESIGN	40	0	06/14		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	110	0	07/14		
IN-HOUSE SUPERVISION OF C					
850 SER200233				DEVSCOPE	02/10 05/10
STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD					
CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	25	0	06/14		
IN-HOUSE SUPERVISION OF C					
850 SER200237				DEVSCOPE	06/10 09/10
CHAMBER AT GENESEE AVE AND RICHMOND ROAD					
IFDS FD 601 IFA DESIGN					
FINAL DESIGN	46	0	06/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	46	0	06/14		
IN-HOUSE SUPERVISION OF C					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10 09/10
CO#: A2	IFDS FD 601 IFA DESIGN	11	0	06/14		
CO#: A4	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	726	0	06/14		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					
	CONS SS 001 CONSTRUCTION	1,364	0	06/15		
	IFDS FD 601 IFA DESIGN	136	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	136	0	07/14		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13 03/13
	CONS SS 001 CONSTRUCTION	1,443	0	06/14		
	DSGN SY 004 DESIGN	96	0	01/14		
	IFDS FD 601 IFA DESIGN	145	0	07/13		
CO#: A	IFDS FD 601 IFA DESIGN	15	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	145	0	07/13		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
	CONS SS 001 CONSTRUCTION	2,658	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	265	0	06/15		
CO#: A	DSGN TD 007 DESIGN	11	0	10/13		
	IFDS FD 601 IFA DESIGN	265	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	265	0	06/14		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					
	CONS 001 CONSTRUCTION	2,864	0	06/16		
	CONS 003 CONSTRUCTION	1,000	0	06/16		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07 04/08
CO#: B1	IFDS FD 601 IFA DESIGN	150	0	06/14		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	02/08 05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	06/15		
	CONS SS 005 CONSTRUCTION	1,034	0	06/15		
CO#: A	IFDS FD 601 IFA DESIGN	103	0	06/14		

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BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/13 \$18,584,136.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,007,492.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,736,334.29 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,390	413		890
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	2,013	*	*	*	*	*	*	*	377	2,390
FORCST(C)*	*	*	*	*	2,013	*	4	*	*	*	*	*	700	2,717
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: J CTGY	909 CONTINGENCY	7,000	0	06/14			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: K CTGY	910 CONTINGENCY	5,000	0	06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 8 IFDS	FD 609 IFA DESIGN	15	0	06/14			
CO#: 16 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 13 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A CONS	SS 011 CONSTRUCTION	2,013	0	11/13			
CO#: 6 IFDS	FD 609 IFA DESIGN	16	0	06/14			
CO#: 15 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 11 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CONS	SS 011 CONSTRUCTION	377	0	06/14			
IFDS	FD 609 IFA DESIGN	18	0	06/14			
IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: A1 IFDS	FD 602 IFA DESIGN	54	0	06/14			
CO#: A4 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/14			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
CONS	SS 001 CONSTRUCTION	890	0	06/17			
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST				DEVSCOPE	03/10	06/10
CONS	SS 001 CONSTRUCTION	413	0	06/15			



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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10	06/10
CO#: B2 IFDS FD 601 IFA DESIGN	FINAL DESIGN	20	0	06/14			
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14			

BUDGET LINE: SE-413      FMS #: 826 504      STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/13      \$2,900,000.00 (CITY)      \$.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	*	4,414	*
APPROPRIATIONS (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 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS SS 007 CONSTRUCTION	4,000	0	06/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	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-414      FMS #: 826 505      SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC																		
AVAILABLE BALANCE AS OF: 11/30/13      \$9,000,000.00 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$0.00 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		11,104	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04	05/04
		CONS SE 008 CONSTRUCTION	4,909	0	06/16			
		CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/16			
850 SE-414A		SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE					DEVSCOPE 06/08	09/08
		CONS SE 003 CONSTRUCTION	5,170	0	06/16			
		CNSP SU 004 CONSTRUCTION SUPERVISION	517	0	06/16			
		IFDS FD 601 IFA DESIGN	250	0	07/13			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	07/13			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-432      FMS #: 826 410      ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																			
AVAILABLE BALANCE AS OF: 11/30/13			\$31,121,003.56	(CITY)				\$0.00	(NON-CITY)										
CONTRACT LIABILITY:			\$13,422,004.39	(CITY)				\$0.00	(NON-CITY)										
ITD EXPENDITURES:			\$146,846,217.68	(CITY)				\$0.00	(NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	5,000	*	4,351	*	2,000	*	3,000	*	(C)*	17,887	*	7,475	*	2,000	*	3,000	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT		FY 2014																		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TOSC1	TASK ORDER SERVICES																			
	CONS 003 CONSTRUCTION		2,000	1,548	*	*	*	*	*	*	*	*	14,339	17,887	7,500	0	06/14	DEVSCOPE	01/10	12/09
	CONS 004 CONSTRUCTION		2,000	2,148	*	*	*	*	*	*	*	*	14,713	18,861	6,000	0	06/18			
	CONS 005 CONSTRUCTION	400	450	2,595	*	559	*	*	*	*	*	*	*	4,004	6,000	0	06/22			
	CONS 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/16			
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09																			
	CTGY 002 CONTINGENCY									240					240	0	06/14			
	SVCS 006 SERVICES									1,048					1,048	0	09/13			
	SVCS 007 SERVICES									500					500	0	09/13			
850 BC-10WW	SERVICE CONTRACT FOR BORINGS																			
CO#: 01 IFOT	002 IFA OTHER TECHNICAL SERVI									200					200	0	06/14			
	SVCS 003 SERVICES									1,000					1,000	0	06/15			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS																			
	SVCS 001 SERVICES									3,000					3,000	0	06/17			
	IFOT 002 IFA OTHER TECHNICAL SERVI									300					300	0	06/14			
	CTGY 003 CONTINGENCY									300					300	0	06/15			
	SVCS 004 SERVICES									1,000					1,000	0	06/16			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum																			
	SVCS 007 SERVICES									948					948	0	06/14			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum																			
	SVCS 009 SERVICES									311					311	0	06/14			
CO#: G	SVCS 009 SERVICES									122					122	0	06/14			
	SVCS 011 SERVICES									500					500	0	06/14			
850 PW311GEN1	Environmental Investigations, Citywide																			
	SVCS 005 SERVICES									1,000					1,000	0	08/13			
	SVCS 006 SERVICES									1,000					1,000	0	08/13			
850 PW311STLS	Structures, Topographical Lump Sum																			
	SVCS 004 SERVICES									1,600					1,600	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
	SVCS 006 SERVICES	600	0	06/14			
CO#: A1	SVCS 008 SERVICES	633	0	06/14			
CO#: G	SVCS 008 SERVICES	600	0	08/14			
850 PW311S11B	Borings Citywide						
	SVCS 006 SERVICES	1,125	0	06/14			
CO#: A	SVCS 006 SERVICES	875	0	11/14			
850 PW335ERLS	Environmental Professional Services						
	SVCS 006 SERVICES	1,000	0	06/14			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: B	IFOT 010 IFA OTHER TECHNICAL SERVI	220	0	06/14			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: 05	IFOT 009 IFA OTHER TECHNICAL SERVI	1,100	0	06/14			
CO#: 06	IFOT 009 IFA OTHER TECHNICAL SERVI	800	0	06/14			
	SVCS 010 SERVICES	1,000	0	06/15			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: A1	IFOT 007 IFA OTHER TECHNICAL SERVI	4,000	0	06/14			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: 05	IFOT 011 IFA OTHER TECHNICAL SERVI	120	0	06/14			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 010 SERVICES	1,000	0	06/15			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 010 SERVICES	1,000	0	06/15			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
CO#: A4	IFOT 009 IFA OTHER TECHNICAL SERVI	3,000	0	06/14			
	SVCS 010 SERVICES	1,000	0	06/15			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
CO#: A2	IFOT 009 IFA OTHER TECHNICAL SERVI	80	0	06/14			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CO#: 05	IFOT 009 IFA OTHER TECHNICAL SERVI	60	0	06/14			
	SVCS 010 SERVICES	1,000	0	06/15			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-716      FMS #: 826 33C      LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/13      \$26,099,224.70 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$1,968,215.55 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$100,278,026.43 (CITY)      \$ .00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*	10,455	*	27,069	*	14,828	*	(C)*	15,017	*	13,985	*	8,168	*	14,735	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2014													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*	15,017	*	15,017								
FORCST(C)*		*		*		*		*		*		*		*		*	19,027	*	19,027								
ACTUAL(C)*	97	*	2,577	*	8	*	7	*	2,000	*		*		*		*		*	4,688								
PLAN (N)*		*		*		*		*		*		*		*		*		*									
FORCST(N)*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 008 SITE	5,733	0	06/14			
		SITE AQ 009 SITE	884	0	06/14			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 010 SITE	1,000	0	06/17			
		SITE AQ 113 SITE	13,985	0	06/15			
		SITE AQ 114 SITE	30,000	0	06/19			
		SITE AQ 117 SITE	8,168	0	06/16			
		SITE AQ 118 SITE	11,735	0	06/17			
		SITE AQ 121 SITE	10,000	0	06/22			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH						DEVSCOPE 06/13 08/13
		SITE AQ 006 SITE	3,250	0	06/14			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
		SITE AQ 008 SITE	2,000	0	06/17			
		SITE AQ 010 SITE	5,100	0	06/14			
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 012 SITE	50	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 11/30/13 \$4,387,211.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,295.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,405,407.72 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*						501		
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE						
CO#: C	SVCS MP 019 SERVICES						
				06/15			
CO#: D	SVCS MP 019 SERVICES						
				06/15			

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/13 \$21,834,653.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,240.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,689,127.89 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*						3,141		
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,141
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						
CONS	603 CONSTRUCTION	2,477	0	06/14	DSGN	03/11	03/11
DSGN	609 DESIGN	171	0	06/14			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
CONS	001 CONSTRUCTION	493	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/13 \$11,814,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$216,540.70 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$698,459.30 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,665	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2014													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*		*	7,665	*		*		*		*		*		*		*		*		*		*	7,665					
FORCST(C)*	*		*	7,665	*		*		*		*		*		*		*		*		*		*	7,665					
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*						
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*						
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*						
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-734		SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE 04/06	07/06	
		CONS SE 004 CONSTRUCTION	6,349	0	09/13			
		CNSP SU 005 CONSTRUCTION SUPERVISION	1,191	0	09/13			
		CONS SE 010 CONSTRUCTION	125	0	09/13			

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/13 \$3,295,168.69 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$155,560.33 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,335,297.98 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	136	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2014													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*	136					
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*	136					
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*						
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*						
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*						
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE						
		CONS SE 001 CONSTRUCTION	7,064	0	06/22			
		CNSP SU 003 CONSTRUCTION SUPERVISION	700	0	06/22			
		SITE AQ 015 SITE	136	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/13 \$22,179,747.13 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$14,090,140.21 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$79,808,436.55 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	8,126	*	*	*	7,459	*	4,000	*	(C)*	2,777	*	*	*	7,459	*	4,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,777	2,777
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,777	4,777
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECB-ALL		RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
	CONS	002 CONSTRUCTION	3,000	0	06/21			
	CONS	006 CONSTRUCTION	2,671	0	06/20			
	CONS	009 CONSTRUCTION	7,459	0	06/16			
	CONS	010 CONSTRUCTION	4,000	0	06/17			
	CONS	011 CONSTRUCTION	4,000	0	06/18			
	CONS	012 CONSTRUCTION	4,000	0	06/19			
CO#: A	IFSP	621 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
	CTGY	999 CONTINGENCY	12,000	0	06/14			
850 SECBMTAN2		RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					DEVSCOPE	06/09 09/09
CO#: 1	IFDS	FD 601 IFA DESIGN	35	0	06/14			
850 SECBMTAN3		RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					DEVSCOPE	06/08 09/08
CO#: 1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	230	0	06/14			
850 SECBMTAQ1		MTA- LIRR CATCH BASINS					DEVSCOPE	06/08 09/08
	CONS	CM DC1 CONSTRUCTION	270	0	06/14			
	CONS	CM DC2 CONSTRUCTION	237	0	06/14			
	CONS	CM DC3 CONSTRUCTION	202	0	06/14			
	CONS	CM 002 CONSTRUCTION	68	0	06/14			
CO#: B2	IFDS	602 IFA DESIGN	150	0	06/14			
850 SECBRPQ02		RECONSTRUCTION OF CATCH BASINS					DEVSCOPE	08/09 10/09
CO#: 1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
CO#: A1	IFSP	SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
850 SECBRPQ03		RECONSTRUCTION OF CATCH BASINS					DEVSCOPE	06/11 08/11
CO#: B1	IFDS	FD 601 IFA DESIGN	25	0	06/14			
CO#: 1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
CO#: 2	IFSP	SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
850 SECBRPQ04		Rebuild existing catch basins, Queens					DEVSCOPE	07/10 09/10
CO#: 2	IFSP	621 IFA CONSTRUCTION SUPERVIS	300	0	06/14			



FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECBRPQ08	Installation of New Catch Basins and Reconstruction					
	CONS CM 001 CONSTRUCTION	2,000	0	06/14		
	IFDS FD 601 IFA DESIGN	200	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND				DEVSCOPE	02/08 05/08
CO#: B	IFDS FD 602 IFA DESIGN	20	0	06/14		
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX				DEVSCOPE	07/09 09/09
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14		
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08 03/09
CO#: 1	IFDS FD 601 IFA DESIGN	100	0	06/14		

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BUDGET LINE: SE-751	FMS #: 826 34S	CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/13		\$9,392,000.05	(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$56,228.95	(CITY)												\$ .00 (NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*						6,892										
APPROPRIATIONS (N)*																

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SE 006 CONSTRUCTION	6,337	0	05/15		
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	05/15		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/13		\$20,316,302.38		(CITY)								\$ .00				(NON-CITY)		
CONTRACT LIABILITY:		\$10,918,689.30		(CITY)								\$ .00				(NON-CITY)		
ITD EXPENDITURES:		\$46,121,899.05		(CITY)								\$ .00				(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	9,502	*		*		*		*	(C)*	6,697	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	M	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					07/06	06/06
	CO#: M	CTGY 912 CONTINGENCY	5,000	0	06/14			
850 SE-GUN-10	1	GUNITING OF SEWERS, CITYWIDE					02/08	05/08
	CO#: 1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS			06/14	IN-HOUSE SUPERVISION OF C		
850 SE-GUN-11	1	GUNITING OF SEWERS, CITYWIDE					02/09	05/09
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/14	IN-HOUSE SUPERVISION OF C		
850 SE-GUN-12	1	GUNITING OF SEWERS, CITYWIDE					09/09	12/09
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/14	IN-HOUSE SUPERVISION OF C		
850 SE-GUN-13	1	GUNITING OF SEWERS, CITYWIDE					06/11	09/11
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14	IN-HOUSE SUPERVISION OF C		
		IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
850 SE-GUN-14	1	Guniting of sewers citywide					03/12	05/12
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14	IN-HOUSE SUPERVISION OF C		
		IFSP 621 IFA CONSTRUCTION SUPERVIS	800	0	06/14			
850 SE-GUN-15		Guniting of sewers citywide						
		CONS CM 001 CONSTRUCTION	6,697	0	12/13	COMBINED SEWERS		
		IFDS FD 601 IFA DESIGN	300	0	05/14	FINAL DESIGN		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14	IN-HOUSE SUPERVISION OF C		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-761      FMS #: 826 35D      STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/13      \$6,360,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	4,360	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE													DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION					STORM SEWERS					3,940	0	05/15		
	CNSP SU 013 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					420	0	05/15		

BUDGET LINE: SE-775      FMS #: 826 35S      CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/13      \$3,179,721.84 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$253,917.04 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$11,639,462.12 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY													DEVSCOPE	07/02 09/02
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C					1,040	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/13 \$3,732,681.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,212,461.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,896,369.73 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					DEVSCOPE 06/10 09/10
CONS SS 005 CONSTRUCTION	3,695	0	06/22		
CNSP SU 007 CONSTRUCTION SUPERVISION	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	370	0	06/14		
CO#: 3 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	06/14		

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK  
 AVAILABLE BALANCE AS OF: 11/30/13 \$21,473,983.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,539,142.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$306,727,524.30 (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	1,761	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,890 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,263	*	277	1,540
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-TV10 TV INSPECTION FOR SEWER CLEANING, CITYWIDE					
CO#: B SVCS 001 SERVICES	277	0	06/14		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B	94TH STREET, ETC , QUEENS CONS CM 010 CONSTRUCTION	2,613	0	06/14	DEVSCOPE	03/08	06/08
850 HWQ631B-2	ALMEDA AV - PHASE II CONS SE 010 CONSTRUCTION	1,284	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS SE 009 CONSTRUCTION	1,284	0	06/22	DEVSCOPE	03/11	06/11
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	498	0	06/15	DEVSCOPE	03/10	06/10
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 CO#: A2 IFDS FD 601 IFA DESIGN	75	0	06/14	DEVSCOPE	02/09	05/09
850 SETVDDC11	CLEANING AND TELEVISIONING OF SEWERS BY DDC CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	850	0	06/14	DEVSCOPE	02/10	05/10
850 SETVDDC13	Cleaning and Televising of Sewers by DDC SVCS NV 002 SERVICES IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,263 150 150	0 0 0	06/15 03/14 06/14			

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BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/13		\$2,930,000.00 (CITY)					\$20,835,723.76 (NON-CITY)						
CONTRACT LIABILITY:		\$14,807.02 (CITY)					\$10,925,094.09 (NON-CITY)						
ITD EXPENDITURES:		\$55,192.98 (CITY)					\$21,852,761.30 (NON-CITY)						
ADOPTED (C)*	FY 14 * 3,000 *	FY 15 * *	FY 16 * *	FY 17 * *			FY 14 * *	FY 15 * *					
APPROPRIATIONS (N)*	*	*	*	*			(N)* 5,157 *	*					
					FY 2014								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	149 *	102 *	*	*	28 *	2,437 *	2,407 *	*	*	*	*	34 *	5,157
FORCST(N)*	149 *	102 *	*	*	28 *	2,437 *	2,407 *	*	*	*	*	34 *	5,157
ACTUAL(N)*	149 *	101 *	*	*	*	*	*	*	*	*	*	*	250

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CO#: A CONS SE 010 CONSTRUCTION CO#: B CONS SE 010 CONSTRUCTION	0 0	101- 102	07/13 08/13	CLOSE	04/12	05/12
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: D CONS CM 006 CONSTRUCTION CO#: F CONS CM 006 CONSTRUCTION	0 0	1,406 1,000	12/13 12/13	DEVSCOPE	07/09	10/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: G	CONS CM 006 CONSTRUCTION	0	2,401	01/14			
CO#: C	CONS CM 007 CONSTRUCTION	0	250	07/13			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
CO#: 1	IFDS FD 603 IFA DESIGN	1,500	0	06/14			
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/14			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11	05/11
	CONS SE 004 CONSTRUCTION	0	30	06/14			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	CONS SE 013 CONSTRUCTION	0	31	12/13			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	CONS SS 012 CONSTRUCTION	0	4	06/14			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
	CONS SS 016 CONSTRUCTION	0	3	01/14			
	CONS SS 017 CONSTRUCTION	0	3	01/14			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
	CONS SS 020 CONSTRUCTION	0	8	11/13			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10	06/10
	CONS SS 006 CONSTRUCTION	0	10	11/13			
	CONS SS 007 CONSTRUCTION	0	10	11/13			

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BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/13 \$4,282,708.75 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,559,445.31 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$9,443,471.21 (CITY) \$ .00 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	1,038	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	9 *	*	134 *	169 *	90 *	161 *	172 *	*	*	*	*	*	303 *	1,038
FORCST(C)*	9 *	*	134 *	169 *	90 *	161 *	174 *	21 *	*	*	*	*	303 *	1,061
ACTUAL(C)*	8 *	*	*	*	114 *	*	*	*	*	*	*	*	*	122
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	CONS SS 009 CONSTRUCTION	248	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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	MILESTONE END
850 SE-734 CONS SS 003	SE-734 SAN SEWER IN RICHARD AVE, SI CONSTRUCTION	134	0	09/13	DEVSCOPE	04/06	07/06
850 SE-818 CONS SS 011	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONSTRUCTION	95	0	12/13	DEVSCOPE	02/11	05/11
850 SECBRPQ04 CO#: A CONS SS 003	Rebuild existing catch basins, Queens CONSTRUCTION	55	0	12/13	DEVSCOPE	07/10	09/10
850 SEQ200464 CONS SS 011	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONSTRUCTION	55	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200483 CONS SS 014	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONSTRUCTION	120	0	01/14	DEVSCOPE	02/10	05/10
850 SEQ200502 CO#: A CONS SS 004	STORM SEWER IN 72 AVENUE CONSTRUCTION	9	0	07/13	DEVSCOPE	02/09	05/09
850 SEQ200521 CO#: A CONS SS 003	STORM SEWER EXT IN METROPOLITAN AVE CONSTRUCTION	2	0	10/13	DEVSCOPE	02/10	05/10
850 SEQ200526 CONS SS 011	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONSTRUCTION	52	0	01/14	DEVSCOPE	03/09	06/09
850 SEQ200536 CO#: A CONS SS 006	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONSTRUCTION	53	0	10/13	DEVSCOPE	02/10	05/10
850 SER002292 CO#: B CONS SS 008	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONSTRUCTION	11	0	12/13	DEVSCOPE	03/08	05/08
850 SER002311 CONS SS 015	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONSTRUCTION	114	0	10/13	DEVSCOPE	02/08	05/08
850 SER200208 CONS SS 018	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONSTRUCTION	24	0	11/13	DEVSCOPE	07/11	09/11
850 SER200209 CONS SS 006	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONSTRUCTION	66	0	11/13	DEVSCOPE	02/09	05/09

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/13	\$1,047,614,831.22 (CITY)	\$26,257,451.74 (NON-CITY)
CONTRACT LIABILITY:	\$615,785,461.57 (CITY)	\$10,935,986.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	431,286 *	310,308 *	329,728 *	250,524	486,031 *	371,156 *	327,431 *	237,899
NON-CITY(N)	1,500 *	*	*		6,980 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-500 *	-89 *	232	149 *	149 *	149
AUG	5,616 *	5,761 *	6,537	102 *	102 *	101
SEPT	30,148 *	25,701 *	1,241	0 *	0 *	0
OCT	26,400 *	28,684 *	4,763	23 *	23 *	0
NOV	27,092 *	27,198 *	27,200	28 *	28 *	0
DEC	82,904 *	81,617 *	0	2,437 *	2,437 *	0
JAN	16,217 *	61,327 *	0	2,407 *	2,407 *	0
FEB	367 *	3,486 *	0	0 *	0 *	0
MARCH	3,012 *	7,156 *	0	0 *	0 *	0
APRIL	0 *	1,994 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	294,775 *	271,359 *	0	1,834 *	1,834 *	0
FY 14	486,031 *	514,194 *	39,974	6,980 *	6,980 *	250





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

BUDGET LINE: ST-3																FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																					
AVAILABLE BALANCE AS OF: 11/30/13																		\$3,600,000.26 (CITY)																\$12.11 (NON-CITY)					
CONTRACT LIABILITY:																		\$484,020.59 (CITY)																\$.00 (NON-CITY)					
ITD EXPENDITURES:																		\$65,729,521.82 (CITY)																\$18,626,255.84 (NON-CITY)					
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		651		*		900		*		*		*						(C)*		*		2,700		*		900		*		*		*		*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*		*		*		*		*		*		*		*				(N)*		*		*		*		*		*		*		*		*			

																FY 2014															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,700		*		2,700	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,700		*		2,700	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SITRACK		SIRTOA TRACK REHAB						
	CONS GE 023	CONSTRUCTION	GENERAL	900	0	06/14		
	CONS GE 024	CONSTRUCTION	GENERAL	900	0	06/14		
	CONS GE 025	CONSTRUCTION	GENERAL	900	0	06/14		
CO#: A	CONS GE 026	CONSTRUCTION	GENERAL	900	0	06/15		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: ST SIRTOA			
AVAILABLE BALANCE AS OF: 11/30/13	\$5,100,000.26 (CITY)	\$12.11 (NON-CITY)	
CONTRACT LIABILITY:	\$506,024.59 (CITY)	\$ .00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 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 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,200 *	4,200 *	0	0 *	0 *	0
FY 14	4,200 *	4,200 *	0	0 *	0 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-D005      FMS #: 998 D05      CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																		
AVAILABLE BALANCE AS OF: 11/30/13      \$4,445,582.76 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$543,417.24 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	4,446	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

						FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,446	*	4,446
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,446	*	4,446
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: T-K005		FMS #: 998 K05		IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/13		\$2,200,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$490,000.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS					10/10	10/10
	CONS	009 CONSTRUCTION	200	0	06/14	DSGN		
998 4THAVE		4TH AVE AND 9TH AVE PED IMPROV					06/11	09/11
	CONS	001 CONSTRUCTION	2,000	0	06/14	DEVSCOPE		

BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM															
AVAILABLE BALANCE AS OF: 11/30/13		\$32,000,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,345,569.62		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$85,654,430.38		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	20,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	20,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	20,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	CONS	017 CONSTRUCTION	4,000	0	06/14			
	CONS	018 CONSTRUCTION	4,000	0	06/14			
	CONS	019 CONSTRUCTION	4,000	0	06/14			
	CONS	020 CONSTRUCTION	4,000	0	06/14			
CO#: A	CONS	021 CONSTRUCTION	4,000	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	022	CONSTRUCTION		4,000	0	06/15		
CO#: A	CONS	023	CONSTRUCTION		4,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		4,000	0	06/17		
CO#: A	CONS	025	CONSTRUCTION		4,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		4,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		4,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		4,000	0	06/21		
CO#: A	CONS	029	CONSTRUCTION		4,000	0	06/22		
CO#: A	CONS	030	CONSTRUCTION		4,000	0	06/23		

BUDGET LINE: T-7A      FMS #: 998 07A      NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/13      \$8,000,000.09 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$5,716,709.60 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$14,188,493.31 (CITY)      \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					5,000	1,000	1,000	1,000
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	017	CONSTRUCTION			1,000	0	06/14		
CONS	018	CONSTRUCTION			1,000	0	06/14		
CONS	019	CONSTRUCTION			1,000	0	06/14		
CONS	020	CONSTRUCTION			1,000	0	06/14		
CO#: A	CONS	021	CONSTRUCTION		1,000	0	06/14		
CO#: A	CONS	022	CONSTRUCTION		1,000	0	06/15		
CO#: A	CONS	023	CONSTRUCTION		1,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		1,000	0	06/17		
CO#: A	CONS	025	CONSTRUCTION		1,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		1,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		1,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		1,000	0	06/21		
CO#: A	CONS	029	CONSTRUCTION		1,000	0	06/22		
CO#: A	CONS	030	CONSTRUCTION		1,000	0	06/23		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																																																											
AVAILABLE BALANCE AS OF: 11/30/13													\$35,000,000.00		(CITY)													\$0.00		(NON-CITY)																																												
CONTRACT LIABILITY:													\$0.00		(CITY)													\$0.00		(NON-CITY)																																												
ITD EXPENDITURES:													\$1,164,998,988.00		(CITY)													\$0.00		(NON-CITY)																																												
													*		FY 14													*		FY 15													*		FY 16													*		FY 17													*	
ADOPTED (C)*													*		35,000													*		35,000													*		35,000													*		35,000													*	
APPROPRIATIONS (N)*													*															*															*															*															*	

													FY 2014																
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000	*
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000	*
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	024 CONSTRUCTION	35,000	0	06/14			
CO#: A	CONS	025 CONSTRUCTION	35,000	0	06/15			
CO#: A	CONS	026 CONSTRUCTION	35,000	0	06/16			
CO#: A	CONS	027 CONSTRUCTION	35,000	0	06/17			
CO#: A	CONS	028 CONSTRUCTION	35,000	0	06/18			
CO#: A	CONS	029 CONSTRUCTION	35,000	0	06/19			
CO#: A	CONS	030 CONSTRUCTION	35,000	0	06/20			
CO#: A	CONS	031 CONSTRUCTION	35,000	0	06/21			
CO#: A	CONS	032 CONSTRUCTION	35,000	0	06/22			
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-141		FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13		\$37,000,000.33		(CITY)					\$28,255,485.00					(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 17	*
ADOPTED	(C)*	14,949	*		*		*		*	(C)*	12,626	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,626	*	12,626
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,626	*	12,626
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 7EXT	#7 SUBWAY LINE EXTENSION						CON	12/07	06/15
	CONS 006 CONSTRUCTION			1,500	0	06/14			
	CONS 011 CONSTRUCTION			6,626	0	06/14			
	CONS 013 CONSTRUCTION			4,500	0	06/14			

BUDGET LINE: T-169		FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES															
AVAILABLE BALANCE AS OF: 11/30/13		\$336,650,000.11		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(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 17	*
ADOPTED	(C)*	168,200	*	59,100	*		*		*	(C)*	177,550	*	59,100	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	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	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS								
	CONS GE 035 CONSTRUCTION			GENERAL	59,100	0	06/14		
	CONS GE 036 CONSTRUCTION			GENERAL	59,100	0	06/14		
CO#: A	CONS GE 037 CONSTRUCTION			GENERAL	59,100	0	06/14		
CO#: A	CONS GE 038 CONSTRUCTION			GENERAL	59,100	0	06/15		





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

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 11/30/13	\$462,858,710.21 (CITY)	\$206,073,183.57 (NON-CITY)	
CONTRACT LIABILITY:	\$10,691,883.83 (CITY)	\$626,791.51- (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	183,649 *	94,100 *	35,000 *	35,000	256,822 *	99,100 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	256,822 *	256,822 *	0	0 *	0 *	0
FY 14	256,822 *	256,822 *	0	0 *	0 *	0

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

BUDGET LINE: TD-18      FMS #: 841 805      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION  
 AVAILABLE BALANCE AS OF: 11/30/13      \$26,054,381.64 (CITY)      \$15,061,037.61 (NON-CITY)  
 CONTRACT LIABILITY:      \$37,472.29 (CITY)      \$198,632.63 (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 *	* FY 17 *
ADOPTED (C)*	10,524	10,422	404	1,275	(C)* 21,135	12,665	5,554	6,800
APPROPRIATIONS (N)*	207				COMMITMENT PLAN (N)* 11,021			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	15	39	17	*	*	*	*	*	21,064	21,135
FORCST(C)*	*	*	*	15	39	17	*	*	*	*	*	21,064	21,135
ACTUAL(C)*	*	*	*	15	7	*	*	*	*	*	*		22
PLAN (N)*	*	*	*	137	345	151	*	*	*	*	*	10,388	11,021
FORCST(N)*	*	*	*	137	345	151	*	*	*	*	*	10,388	11,021
ACTUAL(N)*	*	*	*	137	61	*	*	*	*	*	*		199

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION									
EQVH	001 EQUIPMENT - VEHICLES					2,050	0	06/14		
EQVH	002 EQUIPMENT - VEHICLES					6,375	0	06/15		
EQVH	003 EQUIPMENT - VEHICLES					5,150	0	06/16		
EQVH	004 EQUIPMENT - VEHICLES					5,525	0	06/17		
111 FLEETRH2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION									
EQVH CV	001 EQUIPMENT - VEHICLES				VANS CARGO	6,701	0	06/14		
EQVH CV	002 EQUIPMENT - VEHICLES				VANS CARGO	2,090	0	06/15		
111 SANDVEHRP	VEHICLE REPLACEMENT - SANDY									
EQVH	001 EQUIPMENT - VEHICLES					16	143	11/13		
EQVH	002 EQUIPMENT - VEHICLES					16	141	11/13		
EQVH	003 EQUIPMENT - VEHICLES					5,578	0	06/14		
EQVH	004 EQUIPMENT - VEHICLES					5,580	0	06/14		
EQVH	005 EQUIPMENT - VEHICLES					15	137	10/13		
IFSP	006 IFA CONSTRUCTION SUPERVIS					4,681	0	06/14		
EQVH	007 EQUIPMENT - VEHICLES					1,155	10,388	06/14		
EQVH	008 EQUIPMENT - VEHICLES					7	61	11/13		
EQVH	009 EQUIPMENT - VEHICLES					17	151	12/13		
111 TD18-2000	LUMPSUM VEH AND EQUIP									
EQVH	014 EQUIPMENT - VEHICLES					404	0	06/16		
EQVH	015 EQUIPMENT - VEHICLES					1,275	0	06/17		
EQVH	016 EQUIPMENT - VEHICLES					1,317	0	06/18		
EQVH	017 EQUIPMENT - VEHICLES					1,375	0	06/19		
EQVH	018 EQUIPMENT - VEHICLES					1,494	0	06/20		
EQVH	019 EQUIPMENT - VEHICLES					957	0	06/21		
CTGY	022 CONTINGENCY					3,000	0	06/14		
111 TD18VACSW	PURCHASE VACUUM SWEEPERS FOR RRM									
EQVH	001 EQUIPMENT - VEHICLES					4,200	0	06/15		

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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: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT											
AVAILABLE BALANCE AS OF: 11/30/13		\$29,482,472.48		(CITY)				\$15,700,670.50		(NON-CITY)					
CONTRACT LIABILITY:		\$3,561,279.71		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$85,625,982.06		(CITY)						\$507,023.50		(NON-CITY)			
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		159 *		*		*		* (C)*		14,733 *		6,201 *		529 *	
APPROPRIATIONS (N)*		1,444 *		*		*		* (N)*		4,163 *		1,500 *		*	

MGN PROJECT		FY 2014										MILESTONE								
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 SANDTDIT	REPLACEMENT OF IT EQUIPMENT AND SYSTEMS																			
	EQFN 001 EQUIPMENT AND FURNITURE	1,801	809											12,123	63	563	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	1,801	809				273							11,850	13	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	1,785	114	681		8-								2,573	0	113	06/14			
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS																			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL														508	1,500	06/15			
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS																			
	EQFN 2K 011 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA														68	0	06/14			
	EQFN 017 EQUIPMENT AND FURNITURE														2,039	0	06/15			
	EQFN 019 EQUIPMENT AND FURNITURE														6,356	0	06/14			
	EQFN 021 EQUIPMENT AND FURNITURE														419	0	07/13			
	EQFN 022 EQUIPMENT AND FURNITURE														100	0	07/13			
	EQFN 023 EQUIPMENT AND FURNITURE														100	0	06/14			
	EQFN 024 EQUIPMENT AND FURNITURE														69	0	06/14			
	EQFN 025 EQUIPMENT AND FURNITURE														200	0	07/13			
CO#: 03	LEGL 100 LEGAL SERVICES														53	0	07/13			
	LEGL 101 LEGAL SERVICES														442	0	07/13			
CO#: 01	LEGL 101 LEGAL SERVICES														16	0	07/13			
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets																			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL														3,654	0	06/15			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL														529	0	06/16			
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL														243	0	07/13			
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL														328	0	07/13			
	EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL														3,214	0	06/14			
	EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL														163	0	08/13			
841 TD19-9916	CORRESPONDENCE TRACKING SYSTEM																			
	EQFN 006 EQUIPMENT AND FURNITURE														103	0	06/14			
841 TD19-9920	DISASTER RECOVERY/HOTSITE																			
	EQFN 008 EQUIPMENT AND FURNITURE														539	0	08/13			
	EQFN 010 EQUIPMENT AND FURNITURE														107	0	08/13			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
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		0	600	06/14		
	EQFN 002	EQUIPMENT AND FURNITURE		0	3,000	06/14		
841 TD19PROJM	CRM DYNAMICS							
	EQFN 001	EQUIPMENT AND FURNITURE		250	0	06/14		
841 TYPLEDP	LUMP SUM FOR COMPUTERS							
	EQFN TM 008	EQUIPMENT AND FURNITURE	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		

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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: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/13	\$55,537,163.91 (CITY)	\$34,667,722.52 (NON-CITY)
CONTRACT LIABILITY:	\$3,835,524.62 (CITY)	\$198,632.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	10,683 *	10,422 *	404 *	1,275	35,868 *	18,866 *	6,083 *	6,800
NON-CITY(N)	1,650 *	*	*		15,184 *	1,500 *	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,801 *	1,801 *	1,785	0 *	0 *	0
AUG	809 *	809 *	114	0 *	0 *	0
SEPT	0 *	0 *	681	0 *	0 *	0
OCT	15 *	15 *	15	137 *	137 *	137
NOV	39 *	39 *	-1	345 *	345 *	61
DEC	17 *	290 *	0	151 *	151 *	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	33,187 *	32,914 *	0	14,551 *	14,551 *	0
<b>FY 14</b>	<b>35,868 *</b>	<b>35,868 *</b>	<b>2,595</b>	<b>15,184 *</b>	<b>15,184 *</b>	<b>199</b>

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

BUDGET LINE: TF-C005    FMS #: 841 C52    TRAFFIC IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/13    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$703,865.00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	90	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMPEN1	CONS	Multi-Modal #2 , 2000 - PEN 005 CONSTRUCTION	0	50	06/14	DEVSCOPE	06/11	09/11
841 HWMTRAFF	CONS	MULTI-MODAL #1 - 1996 TRAFFIC 001 CONSTRUCTION	0	40	06/14	DEVSCOPE	06/11	09/11

BUDGET LINE: TF-D004    FMS #: 841 CC4    STREETSCAPE IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/13    \$500,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRANSTBID	CONS	FA - Grand Street BID Renewal Project 005 CONSTRUCTION	500	0	06/14	DSGN	07/96	07/96

FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/13		\$544,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$19,608.00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$51,392.00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	215	*	329	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	*	215
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	*	215
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD005K02		Greene Clinton Hill				DEVSCOPE	06/12	09/12
	CONS	001 CONSTRUCTION	130	0	06/14			
	CONS	002 CONSTRUCTION	130-	0	06/14			
850 HWD005K01		FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CONS	LG 002 CONSTRUCTION	329	0	06/15			
850 HWPEDSF3A		MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						
	CONS	002 CONSTRUCTION	70	0	06/14			
	CONS	003 CONSTRUCTION	50	0	06/14			
	CONS	004 CONSTRUCTION	95	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-D503		FMS #: 841 D10	STREET LIGHTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/13			\$3,684,935.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$758,285.44	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$2,596,526.33	(CITY)											\$ .00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,081	*		*		*		*	(C)*	3,455	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

MGN PROJECT		FY 2014												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING CONS LG 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	3,455	*	500	0	06/14	BIDAWARD	05/13	05/13
841 TFD503-06	LIGHTING ON WHITE PLAINS RD CONS LG 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	3,455	*	36	0	06/14	BIDAWARD	05/13	05/13
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		*	60	0	06/14	BIDAWARD	05/13	05/13
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN CONS AM 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		*	50	0	06/14			
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		*	383	0	06/14	BIDAWARD	06/13	06/13
841 TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		*	362 244	0 0	06/14 06/14			
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		*	250	0	06/14	BIDAWARD	06/13	06/13
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		*	450	0	06/14	BIDAWARD	06/13	06/13
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		*	375	0	06/14	BIDAWARD	06/13	06/13
841 TFD503M26	Waverly Place Street Lamp Replacement CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		*	35	0	06/14	BIDAWARD	06/13	06/13
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		*	225	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/14	BIDAWARD	06/13	06/13
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 002 CONSTRUCTION	35	0	06/14	BIDAWARD	06/13	06/13
841 TFR0103 CONS	Smart Lights-various locations Staten Island 002 CONSTRUCTION	250	0	06/14	BIDAWARD	06/13	06/13

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE  
 AVAILABLE BALANCE AS OF: 11/30/13 \$125,381.85 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$161,313.28 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,255,059.87 (CITY) \$0.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	125	*	*	*	*	*	*	*	125
FORCST(C)*	*	*	*	*	*	125	*	*	*	*	*	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153 DSGN TD 004 DESIGN	DOWNTOWN BROOKLYN REHABILITATION TOTAL DESIGN	125	0	12/13	DEVSCOPE	12/03	02/04

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/13				\$689,962.18		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$113,861.05		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$6,340,898.76		(CITY)				\$ .00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	50	*	*	*	*	*	*	*	*	695	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50308		HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A	5	0	06/14	BIDAWARD	05/09	05/09
841 TFK50312		STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST	210	0	06/14	BIDAWARD	06/12	06/12
841 TFK50313		Historic Lighting on Broadway btw Roebling and Bedford	290	0	06/14	BIDAWARD	06/13	06/13
841 TFK50314		Graham Ave BID Lighting on Moore Street	50	0	06/14			
850 HWK300-01		NORTH FLATBUSH AVE - ATLANTIC YARDS AREA NEIGHBORHOOD COMMERCIAL A	140	0	06/14	DEVSCOPE	06/10	08/10

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/13		\$1,707,916.80		(CITY)						\$0.00			(NON-CITY)				
CONTRACT LIABILITY:		\$52,209.91		(CITY)						\$0.00			(NON-CITY)				
ITD EXPENDITURES:		\$579,148.73		(CITY)						\$0.00			(NON-CITY)				
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	277	*		*		*		*		(C)*	1,720	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,720	1,720
FORCST(C)*	*	*	*	*	13	*	*	*	*	*	*	1,707	1,720
ACTUAL(C)*	*	*	*	*	12	*	*	*	*	*	*	*	12
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	13	0	06/14	BIDAWARD	06/10	06/10
	CONS	003 CONSTRUCTION	6	0	06/14			
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 LAMPPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE 001 CONSTRUCTION	225	0	06/14			
841 TFM50318	CONS	REPLACEMENT OF LAMPPOST AT W.95TH ST 001 CONSTRUCTION	52	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-R001		FMS #: 841 R17	STATEN ISLAND SIGNAGE															
AVAILABLE BALANCE AS OF: 11/30/13			\$1,741,904.08	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$623,411.69	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$334,684.23	(CITY)									\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,742	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,742	*	1,742
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,742	*	1,742
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 TFR0103	Smart Lights-various locations Staten Island						BIDAWARD	06/13 06/13
CONS	003 CONSTRUCTION			251	0	06/14		
841 TFR0104	Real Time Passenger Information						BIDAWARD	06/13 06/13
CONS	001 CONSTRUCTION			491	0	06/14		
CONS	003 CONSTRUCTION			1,000	0	06/14		

BUDGET LINE: TF-X503		FMS #: 841 X50	STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/13			\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	811	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	*	811
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	*	811
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING						BIDAWARD	06/12 06/12
CONS	001 CONSTRUCTION			250	0	06/14		
CONS	002 CONSTRUCTION			250	0	06/14		
CONS	003 CONSTRUCTION			311	0	06/14		

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BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS														
AVAILABLE BALANCE AS OF: 11/30/13		\$83,801,546.73 (CITY)			\$130,175,359.92 (NON-CITY)													
CONTRACT LIABILITY:		\$22,750,416.18 (CITY)			\$23,011,088.64 (NON-CITY)													
ITD EXPENDITURES:		\$527,607,967.66 (CITY)			\$331,748,862.82 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		54,442		7,243		17,707		330		(C)*	35,932		2,725		13,344		20	
APPROPRIATIONS (N)*		44,338		23,744		27,868		16,500		COMMITMENT PLAN (N)*	90,119		8,700		31,568			

MGN PROJECT		FY 2014												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END	
801	LOWMANHUD East River Waterfront																		DSGN	10/06	10/08
	CONS 022 CONSTRUCTION		1,321						178						263	0	06/14				
	CONS 800 CONSTRUCTION														300	0	06/14				
841	ASTC-INST FURNISHED AND INSTALLATION OF ASTC CONTROLLERS																		BIDAWARD	06/13	06/13
	CONS 801 CONSTRUCTION		1,255			813	106								1,000	0	06/14				
	CONS 802 CONSTRUCTION				12										7,035	0	06/14				
841	BIKE2030 BIKE NETWORK DEVELOPMENT 2030																		BIDAWARD	06/11	06/11
	IFDS 017 IFA DESIGN		66												20	20	06/14				
	IFDS 018 IFA DESIGN														20	20	06/15				
	IFDS 019 IFA DESIGN														20	20	06/16				
	IFDS 020 IFA DESIGN														20	20	06/17				
	CONS 805 CONSTRUCTION														20	0	06/17				
	CONS 806 CONSTRUCTION														160	0	06/18				
	CONS 808 CONSTRUCTION														160	0	06/23				
841	BUSLANSY2 PURCHASE & INSTALLATION BUS LANE PHOTO ENFORCEMENT SYSTEM																				
	CONS 800 CONSTRUCTION														5,503	0	06/14				
841	BUS2030 BUS INITIATIVES																		BIDAWARD	06/12	06/12
	CONS 001 CONSTRUCTION														61	1,355	06/14				
	IFDS 016 IFA DESIGN														150	150	06/15				
	IFDS 017 IFA DESIGN														150	150	06/16				
	IFDS 018 IFA DESIGN														150	150	06/17				
	CONS 800 CONSTRUCTION														0	560	06/14				
	CONS 804 CONSTRUCTION														0	3,874	06/16				
	CONS 807 CONSTRUCTION														503	0	06/19				
	CONS 810 CONSTRUCTION														1,000	0	06/20				
	CONS 811 CONSTRUCTION														1,000	0	06/21				
	CONS 814 CONSTRUCTION														1,020	0	06/22				
	CONS 815 CONSTRUCTION														1,040	0	06/23				
	CONS 816 CONSTRUCTION														500	2,302	06/14				
	CONS 817 CONSTRUCTION														239	956	06/15				
	CONS 818 CONSTRUCTION														373	1,491	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 819 CONSTRUCTION	370	2,000	06/14			
841 CTYWIDEL3 CO#: 4	DOT: Energy Efficient Cobra Heads, Mop Up Citywide IFSP 601 IFA CONSTRUCTION SUPERVIS	122	0	06/14	BIDAWARD	06/12	06/12
841 NYCWINDOT	NYCWIn DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)				DEVSCOPE	06/11	09/11
	CONS 002 CONSTRUCTION	360	0	06/14			
	CONS 004 CONSTRUCTION	527	0	06/14			
	CONS 006 CONSTRUCTION	28	0	06/14			
841 PEDFENCE4	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE				BIDAWARD	06/12	06/12
	CONS 001 CONSTRUCTION	0	170	06/14			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE						
	CONS 003 CONSTRUCTION	0	200	06/16			
	CONS 004 CONSTRUCTION	0	500	06/18			
	CONS 005 CONSTRUCTION	0	500	06/20			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/10	06/10
	CTGY 003 CONTINGENCY	0	11,000	06/14			
	CONS 800 CONSTRUCTION	200	800	06/14			
	CONS 801 CONSTRUCTION	1,048	3,713	06/14			
841 SANDASTCS	Purchase & Installation of ASTCs- Sandy				BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION	420	2,580	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	86	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	0	306	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	208	06/14			
841 SANDMODEM	Furnish & Install 500 NYCWiN Modems-Sandy				BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION	147	903	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	0	107	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	73	06/14			
841 SANDSGNIN	School Zone Flasher - Sandy				BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION	19	117	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	0	14	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	9	06/14			
841 SANDSIGNAL	Rebuild 570 Signal Intersections- SANDY				BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION	2,644	16,241	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	541	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	0	1,927	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	1,308	06/14			
841 SANDTFITS	Various ITS Replacements - Sandy				BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION	50	305	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	0	36	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	25	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALMTC CO#: 6 IFSP	SIGNAL MAINTENANCE(PAINTING) FY'10 600 IFA CONSTRUCTION SUPERVIS	1,585	0	06/14	BIDAWARD	05/10	05/10
841 SIGNALMTP	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN						
CONS	003 CONSTRUCTION	626	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	453	1,811	06/14			
CONS	003 CONSTRUCTION	0	11,009	06/14			
CONS	004 CONSTRUCTION	47	0	06/14			
CONS	005 CONSTRUCTION	0	741	06/14			
CONS	006 CONSTRUCTION	0	189	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			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS						
EQFN	003 EQUIPMENT AND FURNITURE	0	519	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	0	681	12/13			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
DSGN	801 DESIGN	106	424	06/14			
DSGN	802 DESIGN	178	711	02/14			
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			
DSGN	808 DESIGN	118	216	06/14			
841 TFLGPOLE3	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			
841 TFLGPOLE4	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE				BIDAWARD	06/12	06/12
CONS	003 CONSTRUCTION	0	367	06/14			
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	449	366	06/14			
841 TFMARKLMP	THERMOPLASTIC MARKINGS--TEN YEARS						
CONS	002 CONSTRUCTION	10,483	0	06/16			
CONS	003 CONSTRUCTION	5,682	0	06/18			
CONS	004 CONSTRUCTION	6,351	0	06/20			
CONS	007 CONSTRUCTION	6,004	0	06/23			
CTGY	008 CONTINGENCY	8,000	0	06/14			
841 TFPEDCDWN	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS				BIDAWARD	06/12	06/12
CONS	002 CONSTRUCTION	67	0	06/14			
CONS	003 CONSTRUCTION	0	592	06/14			
CO#: 1 IFDS	600 IFA DESIGN	125	0	06/14			



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841 TFPEDCDW2 CONS	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS 001 CONSTRUCTION	656	5,900	06/14			
841 TFSPDCAM CONS	Purchase and Install Speed Cameras in School Zones Areas 001 CONSTRUCTION	2,495	0	06/14			
841 TFSURVCAM EQFN EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,237 60	0 0	08/13 06/14			
841 TFSYSWIM CONS	TRUCK WEIGH IN MOTION MONITORING SYSTEM 001 CONSTRUCTION	400	0	06/14			
841 TF01-ASTC DSGN DSGN CO#: 1 IFDS CO#: 3 IFSP EQFN EQFN EQFN	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR 006 DESIGN 007 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 807 EQUIPMENT AND FURNITURE 809 EQUIPMENT AND FURNITURE 810 EQUIPMENT AND FURNITURE	66 173 831 500 0 0 235	0 0 0 0 2,136 92 0	08/13 06/14 06/14 06/14 06/14 06/14 06/14	BIDAWARD	06/09	06/09
841 TF01-8905 EQFN SG EQFN SG EQFN SG EQFN SG	TOPICS IV COMMUNICATION PIN (X802.48) 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0 0 0 0	4,400 732 2,000 332	06/14 06/14 06/14 06/14	BIDAWARD	06/04	06/04
841 TF01-9406 CO#: 8 IFSP	TOPICS IV CONSTRUCTION PIN (X802.43.321) 002 IFA CONSTRUCTION SUPERVIS	106	0	06/14	BIDAWARD	06/04	06/04
841 TF01-9904 DSGN	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321 004 DESIGN	40	160	06/14	BIDAWARD	05/10	05/10
841 TF01-9909 CONS DSGN CONS CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION	0 20 256 262	301 80 0 1,687	06/14 06/14 06/14 06/14	BIDAWARD	06/12	06/12
841 TF01-9910 CO#: 2 IFSP CONS CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 601 IFA CONSTRUCTION SUPERVIS 802 CONSTRUCTION 803 CONSTRUCTION	125 1,744 1,500	0 0 0	06/14 06/14 06/14	BIDAWARD	06/12	06/12
841 TF01-9912 DSGN DSGN DSGN CO#: 1 IFDS CO#: 3 IFDS CO#: 4 IFDS	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93 007 DESIGN 010 DESIGN 011 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	0 80 0 87 75 400	159 0 767 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	BIDAWARD	05/12	05/12

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841 TF01-9913 CO#: 6 IFDS	SAFE ROUTES TO SCHOOLS GROUP 4 600 IFA DESIGN	352	0	06/14	BIDAWARD	06/10	06/10
841 TF01-9916 CO#: 7 IFSP CONS	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS 600 IFA CONSTRUCTION SUPERVIS 801 CONSTRUCTION	844 0	0 2,333	06/14 06/14	BIDAWARD	06/12	06/12
841 TF01ESA4 DSGN	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE 002 DESIGN	2	0	06/14			
841 TF01IF99 IFDS	PURE TRAFFIC SIGNALS IFA FUNDING 750 IFA DESIGN	9,000	0	06/14			
841 TF01RL5 CONS	RED LIGHT CAMERAS 001 CONSTRUCTION	3,229	0	06/14			
841 TF01TPM10 CO#: 4 IFSP	THERMOPLASTIC MARKINGS-FY10 600 IFA CONSTRUCTION SUPERVIS	1,498	0	06/14			
841 TF01TPM12 CONS	THERMOPLASTIC MARKINGS 003 CONSTRUCTION	4	0	06/14	BIDAWARD	05/12	05/12
841 TF012000D CONS	REFLECTIVE MARKINGS 004 CONSTRUCTION	1,400	0	06/20			
841 TF012003 CO#: 4 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/14	BIDAWARD	06/03	06/03
841 TF012004 CO#: 1 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/14			
841 TF012007 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 007 CONSTRUCTION	0	90	06/14	BIDAWARD	05/12	05/12
841 TF012008 CO#: 3 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 601 IFA CONSTRUCTION SUPERVIS	1	0	10/13	BIDAWARD	05/09	05/09
841 TF012011 CONS CO#: 4 IFDS CO#: 4 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 006 CONSTRUCTION 600 IFA DESIGN 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 CONS CO#: 3 IFDS CO#: 4 IFDS CO#: 1 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13 002 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	0 500 300 250	2,797 0 0 0	06/14 06/14 06/14 06/14	BIDAWARD	06/13	06/13
841 TF012014 CONS	NEW SIGNALS INSTALLATION REQUIREMENT 001 CONSTRUCTION	0	13,000	06/14			
841 TF019403B CO#: 9 IFSP	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS 600 IFA CONSTRUCTION SUPERVIS	23	0	06/14	BIDAWARD	06/04	06/04

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841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/18			
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/19			
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/20			
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/21			
CONS 013	CONSTRUCTION	0	20,500	06/16			
CTGY 016	CONTINGENCY	0	7,000	06/14			
CONS 019	CONSTRUCTION	0	16,500	06/22			
CONS 020	CONSTRUCTION	0	16,500	06/23			
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
CONS 002	CONSTRUCTION	1,500	0	06/14	BIDAWARD	06/12	06/12

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BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 11/30/13 \$22,790,773.06 (CITY) \$11,463,525.86 (NON-CITY)

CONTRACT LIABILITY: \$20,049,218.72 (CITY) \$3,662,382.20 (NON-CITY)

ITD EXPENDITURES: \$97,966,363.65 (CITY) \$7,176,766.48 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	14,387 *	790 *	436 *	228 *	(C)* 10,308 *	1,877 *	436 *	228 *
APPROPRIATIONS (N)*	163 *	*	*	*	(N)* 3,508 *	193 *	*	*

COMMITMENT PLAN

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	132-*	120 *	136 *	62 *	327 *	390 *	67 *	6 *	*	*	*	9,332 *	10,308
FORCST(C)*	151-*	136 *	65 *	60 *	188 *	392 *	127 *	480 *	*	*	*	9,011 *	10,308
ACTUAL(C)*	60 *	19 *	94-*	7 *	61 *	*	*	*	*	*	*	*	54
PLAN (N)*	*	*	*	*	34 *	1,627 *	203 *	*	*	768 *	*	876 *	3,508
FORCST(N)*	*	*	*	*	34 *	1,627 *	971 *	*	*	*	*	876 *	3,508
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1	New Yankee Stadium				DSGN	04/04	06/06
IFSP 603	IFA CONSTRUCTION SUPERVIS	20	0	06/14			
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)				DEVSCOPE	06/07	06/08
CO#: 3 IFDS 601	IFA DESIGN	106	0	06/14			
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/05	05/08
CONS 062	CONSTRUCTION	274	0	06/14			
841 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400				DEVSCOPE	07/05	06/06
CO#: 8 IFDS FD 601	IFA DESIGN FINAL DESIGN	78	0	06/14			
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				DEVSCOPE	07/07	06/08
CO#: 3 IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/14			

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841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370				DEVSCOPE	07/07	06/08
	CONS 050 CONSTRUCTION	11	0	06/14			
CO#: 01	CONS 050 CONSTRUCTION	11-	0	06/14			
	CONS 055 CONSTRUCTION	12	0	06/14			
CO#: 1	IFDS FD 600 IFA DESIGN	587	0	06/14			
	FINAL DESIGN						
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,				DEVSCOPE	07/07	06/08
CO#: 6	IFDS FD 601 IFA DESIGN	352	0	06/14			
CO#: 9	IFDS FD 601 IFA DESIGN	100	0	06/14			
	FINAL DESIGN						
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010				DEVSCOPE	07/06	06/07
CO#: 6	IFDS 601 IFA DESIGN	13	0	06/14			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/07	06/08
	CONS TS 005 CONSTRUCTION	2,735	0	06/14			
	CONS 015 CONSTRUCTION	603	0	06/14			
	CONS LG 025 CONSTRUCTION	2,534	0	06/14			
CO#: 1	DSGN 028 DESIGN	40	0	06/14			
	TRAFFIC SIGNAL SYSTEMS						
	STREET LIGHTING SYSTEMS						
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
	CONS TS 064 CONSTRUCTION	13	0	06/14			
CO#: 4	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
	TRAFFIC SIGNAL SYSTEMS						
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	06/07	05/08
	CONS HB 027 CONSTRUCTION	113	0	06/14			
CO#: 3	IFDS 605 IFA DESIGN	50	0	06/14			
	HIGHWAY BRIDGES						
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/13	07/14
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
841 HWC3SCH3	SAFE ROUTES TO SCHOOLS-CONSTRUCTION FOR 94 SCHOOLS PHASE I						
CO#: 2	IFDS 600 IFA DESIGN	150	0	06/14			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/13	09/13
	CONS TS 008 CONSTRUCTION	0	286	06/14			
	TRAFFIC SIGNAL SYSTEMS						
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
	CONS TS 005 CONSTRUCTION	0	6	06/14			
	TRAFFIC SIGNAL SYSTEMS						
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
	CONS TS 005 CONSTRUCTION	0	2	06/14			
	TRAFFIC SIGNAL SYSTEMS						
841 HWQ662F	Springfield Gardens Phase V						
	CONS TS 006 CONSTRUCTION	228	0	06/17			
	TRAFFIC SIGNAL SYSTEMS						
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	05/06
	CONS TS 009 CONSTRUCTION	582	0	06/15			
	TRAFFIC SIGNAL SYSTEMS						
841 HWSRT200B	SAFE ROUTES TO TRANSIT - CMAQ				DEVSCOPE	06/11	10/11
CO#: 1	IFDS 600 IFA DESIGN	4	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	CONS TS 008 CONSTRUCTION	1,032	0	06/24			
	TRAFFIC SIGNAL SYSTEMS						

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841 TF02IF99 IFDS	IFA FUNDING SIGNALS 940 IFA DESIGN	4,000	0	06/14			
850 DDC7PSAC2 CO#: CA IFDS	DDC PSAC 2 Design 601 IFA DESIGN	22	0	06/14	CONSCOMP	10/08	10/08
850 GRANSTBID IFDS	FA - Grand Street BID Renewal Project 600 IFA DESIGN	20	0	06/14	DSGN	07/96	07/96
850 HBPED400M CO#: AB IFDS	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M) 600 IFA DESIGN	35	0	06/14	DEVSCOPE	03/06	05/06
850 HD-161C CO#: B IFDS	GATEWAY ESTATE - PHASE C FD 601 IFA DESIGN	18	0	06/14	DEVSCOPE	03/07	05/07
850 HD-161D CONS	GATEWAY ESTATE - PHASE D TS 005 CONSTRUCTION	62	0	09/13	DEVSCOPE	04/07	06/07
850 HWCSCH3B3 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 011 CONSTRUCTION	0	371	04/14	TRAFFIC SIGNAL SYSTEMS		
	CONS TS 012 CONSTRUCTION	0	397	04/14	TRAFFIC SIGNAL SYSTEMS		
850 HWCSCH3E CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 017 CONSTRUCTION	0	572	12/13	DEVSCOPE	07/11	09/11
850 HWCSCH3E1 CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	40	0	06/14	DEVSCOPE	02/11	05/11
850 HWCSCH3F1 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 008 CONSTRUCTION	897	0	06/14	TRAFFIC SIGNAL SYSTEMS		
850 HWCSCH3G CO#: 3 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	125	0	06/14	DEVSCOPE	02/10	05/10
850 HWCSCH3H CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	70	0	06/14	DEVSCOPE	02/10	05/10
850 HWCSCH3H2 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 009 CONSTRUCTION	0	162	01/14	TRAFFIC SIGNAL SYSTEMS		
	CONS TS 010 CONSTRUCTION	0	41	01/14	TRAFFIC SIGNAL SYSTEMS		
850 HWC988C CO#: G CONS	HEEP QUEENS BLVD (PHASE 1) TS 010 CONSTRUCTION	212-	0	07/13	TRAFFIC SIGNAL SYSTEMS	PROJSTRT	09/00
	CO#: H CONS TS 010 CONSTRUCTION	126	0	11/13	TRAFFIC SIGNAL SYSTEMS		09/00
850 HWD005K01 CO#: 1 IFDS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 600 IFA DESIGN	15	0	06/14	DEVSCOPE	06/11	09/11
850 HWD105-01 IFSP	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. 603 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	07/09	09/09
850 HWKC1019 CO#: A CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) TS DC3 CONSTRUCTION	61	0	07/13	DEVSCOPE	07/08	09/08

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850 HWKPP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 100	0	06/15	DEVSCOPE	06/11	09/11
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 004 CONSTRUCTION	24	0	06/15	DEVSCOPE	07/11	09/11
850 HWKP2027 IFDS	Church Ave Sidewalk & Neckdowns 600 IFA DESIGN	30	0	06/14	DEVSCOPE	06/11	09/11
850 HWK1129 CO#: B IFDS CO#: 2 IFDS	NOSTRAND AVE FD 601 IFA DESIGN 605 IFA DESIGN	FINAL DESIGN 30 10	0 0	06/14 06/14	DEVSCOPE	05/04	08/04
850 HWK1130A IFSP	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 600 IFA CONSTRUCTION SUPERVIS	30	0	06/14	DEVSCOPE	02/10	05/10
850 HWK1148 CONS	JEWEL STREET AREA TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 133	0	06/24	DEVSCOPE	05/03	08/03
850 HWK1173A CONS	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 138	0	06/24	DEVSCOPE	02/10	05/10
850 HWK1173B CONS	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 406	0	06/24	DEVSCOPE	07/08	10/08
850 HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 99	0	06/24	DEVSCOPE	05/03	08/03
850 HWK476B CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS CO#: 2 IFSP	NASSAU AVENUE LG 027 CONSTRUCTION LG 027 CONSTRUCTION LG 027 CONSTRUCTION LG 027 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS 31 1 5 3 89	0 0 0 0 0	10/13 08/13 10/13 07/13 06/14	DEVSCOPE	05/04	08/04
850 HWK476C CONS	MONITOR ST - GREENPOINT AV TO NORMAN ST TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 140	0	06/24	DEVSCOPE	07/10	09/10
850 HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 525	0	06/24	DEVSCOPE	05/05	08/05
850 HWK639W CONS CONS CO#: 1 IFDS CO#: 3 IFDS	RECON: TILLARY STREET TS 007 CONSTRUCTION TS 014 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 151 151 1 50	0 0 0 0	06/15 06/15 06/14 06/14	DEVSCOPE	03/12	05/12
850 HWK700A CO#: G CONS	COLUMBIA STREET TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	12/13	DEVSCOPE	05/03	08/03
850 HWK700B CONS	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 315	0	06/24	DEVSCOPE	05/03	08/03

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850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	210	0	06/24	DEVSCOPE	05/05	08/05
850 HWK779W IFDS	EMPIRE BOULEVARD 600 IFA DESIGN	30	0	06/14			
850 HWK855 CONS	RECONSTRUCTION OF E108TH STREET, BROOKLYN TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	168	0	06/24	DEVSCOPE	05/04	08/04
850 HWK876 CONS CO#: 2	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFDS FD 600 IFA DESIGN FINAL DESIGN	225 55	0 0	06/24 06/14	DEVSCOPE	05/04	08/04
850 HWMBRT5A CONS	34th STREET SBS TS 804 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	71	06/14	BIDAWARD	06/12	06/12
	CONS TS 808 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9	0	06/14			
	CONS TS 812 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	9	06/14			
850 HWMP116 CO#: 6	RECON OF ASTOR PLACE AND COOPER SQUARE IFDS 600 IFA DESIGN	252	0	06/14	DEVSCOPE	05/03	08/03
850 HWMP2012 CO#: A	TIMES SQUARE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	28	0	12/13	DEVSCOPE	05/05	08/05
CO#: 6	IFDS 603 IFA DESIGN	100	0	06/14			
850 HWMP2017 CONS	WADSWORTH TERRACE TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	115	0	06/14	DEVSCOPE	02/12	06/12
850 HWMP2019 CO#: 3	RECONSTRUCTION OF EAST HOUSTON STREET IFDS 604 IFA DESIGN	100	0	06/14	DEVSCOPE	07/08	09/08
CO#: 1	IFSP 606 IFA CONSTRUCTION SUPERVIS	17	0	06/14			
850 HWMP2020 CO#: 1	RECONSTRUCTION OF GANSEVOORT AREA IFDS 600 IFA DESIGN	20	0	06/14	DEVSCOPE	06/09	09/09
850 HMMWTCA6A CO#: 2	RECONSTRUCTION OF BROADWAY, ETC IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	04/07	06/07
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/15	DEVSCOPE	03/09	05/09
850 HMMWTCA7D CO#: A	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	34	11/13	DEVSCOPE	01/04	04/04
850 HMMWTCA7E CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	502	06/14	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/15	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/15	DEVSCOPE	09/04	12/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCAB8 CO#: 3 IFDS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE 600 IFA DESIGN	1	0	06/14	DEVSCOPE	05/07	08/07
850 HWM1159 CO#: A CONS	REHABILITATION OF PECK SLIP TS 006 CONSTRUCTION	74	0	09/13	DEVSCOPE	05/01	08/01
850 HWM1163 CONS	7th Avenue Penn Station Ped Safety TS 004 CONSTRUCTION	55	0	06/24	DEVSCOPE	03/08	05/08
850 HWM1165 CO#: 1 IFDS CO#: 2 IFDS	RECONSTRUCTION OF FULTON STREET - PHASE III 603 IFA DESIGN 603 IFA DESIGN	10 15	0 0	06/14 06/14	DEVSCOPE	02/08	05/08
850 HWPEDSF3 CONS	MULTI-SITE PEDESTRIAN SAFETY TS 807 CONSTRUCTION	83	0	12/13	DEVSCOPE	06/11	09/11
850 HWPLZ001K CO#: 1 IFDS CONS	Myrtle Avenue Plaza & Street Reconstruction 603 IFA DESIGN TS 803 CONSTRUCTION	27 152	0 0	06/14 12/13	DEVSCOPE	07/11	09/11
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction TS 803 CONSTRUCTION	80	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: DD IFDS CO#: D1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	155 50	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction TS 803 CONSTRUCTION	6	0	02/14	DEVSCOPE	07/11	09/11
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 803 CONSTRUCTION	121	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ009Q IFDS	71st Ave Plaza 600 IFA DESIGN	30	0	06/14	DEVSCOPE	06/13	09/13
850 HWPLZ010K IFDS	FOWLER SQUARE PLAZA 600 IFA DESIGN	30	0	06/14	DEVSCOPE	06/12	09/12
850 HWPLZ011K IFDS	ZION TRIANGLE PLAZA 600 IFA DESIGN	30	0	06/14	DEVSCOPE	06/12	09/12
850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 603 IFA DESIGN	11	0	06/14	DEVSCOPE	02/08	05/08
850 HWP2010MX CO#: 1 IFDS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX 600 IFA DESIGN	100	0	06/14	DEVSCOPE	05/09	08/09
850 HWP2013TA IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 600 IFA DESIGN	10	0	06/14			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE TS 005 CONSTRUCTION	92	0	06/24	DEVSCOPE	05/03	08/03
850 HWQ1182A CONS	Broad Channel Bulkheads on West 11 to West 13 Road TS 004 CONSTRUCTION	120	0	06/14	DEVSCOPE	06/12	09/12
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION	183	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION	65	0	06/15	DEVSCOPE	05/04	08/04
CO#: 1 IFDS	600 IFA DESIGN	10	0	06/14			
850 HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS TS 005 CONSTRUCTION	321	0	06/24	DEVSCOPE	03/10	05/10
850 HWQ213C CONS	Main Street Sidewalk Widening 006 CONSTRUCTION	400	0	06/14	DEVSCOPE	03/13	05/13
850 HWQ232H IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET 602 IFA DESIGN	10	0	06/14	DEVSCOPE	06/11	09/11
850 HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS GE 005 CONSTRUCTION	30	0	06/24			
850 HWQ411B CONS	94TH STREET, ETC , QUEENS TS 005 CONSTRUCTION	829	0	06/14	DEVSCOPE	03/08	06/08
CO#: 2 IFDS	601 IFA DESIGN	87	0	06/14			
CO#: 4 IFDS	601 IFA DESIGN	50	0	06/14			
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II TS 005 CONSTRUCTION	77	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III TS 005 CONSTRUCTION	77	0	06/24	DEVSCOPE	03/11	06/11
850 HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE TS 008 CONSTRUCTION	339	0	06/24	DEVSCOPE	05/04	08/04
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE TS 005 CONSTRUCTION	86	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION	3	0	06/14	DEVSCOPE	02/12	05/12
850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION	97	0	06/15	DEVSCOPE	07/11	09/11
850 HWRC054 CO#: 1 IFDS	HYLAN BLVD AT 5 INTERSECTIONS FD 603 IFA DESIGN	1	0	06/14	DEVSCOPE	05/05	07/05
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	151	0	06/15	DEVSCOPE	07/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1132B CONS TS 004	SOUTH BEACH AREA PHASE II CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 456	0	06/24	DEVSCOPE	07/00	10/00
850 HWR1140A CONS TS 006	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 300	0	06/24	DEVSCOPE	05/04	08/04
850 HWR200-01 CO#: 1 IFDS	BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN		0	06/14	DEVSCOPE	06/11	09/11
850 HWR669C CONS TS 005	RECONSTRUCTION OF ROMA,HETT, ETC CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 79	0	06/24	DEVSCOPE	05/04	08/04
850 HWR890 CONS TS 008	WOODROW RD CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 350	0	06/16	DEVSCOPE	05/05	08/05
850 HWR919 CONS TS 007	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 187	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A CONS TS 809 CONS TS 810	SAFE ROUTES TO TRANSIT FTA-NF CONSTRUCTION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0 15	60 0	12/13 12/13	DEVSCOPE	06/12	09/12
850 HWSRT200B CONS TS 805	SAFE ROUTETO TRANSIT-CMAQ CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 118	0	08/13	DEVSCOPE	03/12	05/12
850 HWSRT200C IFDS	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN		0	06/14			
850 HWSRT2009 CO#: 2 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) 603 IFA DESIGN		0	06/14	DEVSCOPE	06/09	09/09
850 HWXD203 CONS TS 006	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	06/15	DEVSCOPE	06/05	09/05
850 HWXFPLZ CO#: 1 IFDS CO#: 2 IFSP	FORDHAM PLAZA 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS		0 0	06/14 06/14	DEVSCOPE	07/10	09/10
850 HWXP093B CONS TS 002	RECON OF BOLLER AVE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 8	0	06/14	DEVSCOPE	02/10	05/10
850 HWXP136A CONS TS 004 CONS TS 018	GRAND CONCOURSE RECON SERVICE ROAD CONSTRUCTION CONSTRUCTION	E.166 TO E171ST TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	111 0	12/13 12/13	DEVSCOPE	02/07	05/07
850 HWXP138 CONS TS 007	RECONSTR OF HOLLERS AVE ETC CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 42	0	06/24	DEVSCOPE	02/07	05/07
850 HWXP2007 CONS LG 006	E.177TH ST/DEVOE AVE BET. SHERIDAN CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS	125	06/15	DEVSCOPE	05/02	08/02
850 HWX421AW CONS TS 009	PENNYFIELD AVE AREA CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 332	0	06/24	DEVSCOPE	05/05	08/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	148	0	06/24		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I				DEVSCOPE	03/04	05/04
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	10	0	06/14		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CO#: D	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	16	0	07/13		
CO#: E	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	201	0	11/13		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
CO#: 2	IFDS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	222	0	06/15		
	IFDS 600 IFA DESIGN		9	0	06/14		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	4	0	06/14		
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	08/13		
850 HW2CR14C	CITYWIDE MILLING - QUEENS						
	CONS 003 CONSTRUCTION		14	0	10/13		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
	IFDS 607 IFA DESIGN		10	0	06/14		
850 PDWTC2013	WTC CAMPUS SECURITY PLAN						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	62	0	01/14		
CO#: 1	IFDS 600 IFA DESIGN		10	0	06/14		
CO#: 2	IFDS 600 IFA DESIGN		80	0	06/14		
CO#: 3	IFDS 600 IFA DESIGN		150	0	06/14		
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD				DEVSCOPE	07/11	09/11
CO#: 1	IFDS 600 IFA DESIGN		30	0	06/14		
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI						
	CONS S09 CONSTRUCTION		3	0	01/14		
	CNSP SU S10 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	01/14		
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide						
	CONS S05 CONSTRUCTION		2	0	10/13		
	CNSP SU S06 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	01/14		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11	05/11
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	426	0	06/14		
850 SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CO#: 1	IFDS 603 IFA DESIGN		20	0	06/14		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: A	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10	0	10/13		

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS													
AVAILABLE BALANCE AS OF: 11/30/13		\$17,136,064.49		(CITY)					\$28,887,602.75					(NON-CITY)			
CONTRACT LIABILITY:		\$14,625,626.53		(CITY)					\$150.00					(NON-CITY)			
ITD EXPENDITURES:		\$25,777,048.98		(CITY)					\$63,213,209.25					(NON-CITY)			
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		22 *		*		*		* (C)*		17,636 *		400 *		400 *		400 *	
APPROPRIATIONS (N)*		445 *		*		*		* (N)*		395 *		*		*		*	
										COMMITMENT PLAN							

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 PRKMETER1	PARKING METER REPLACEMENTS																	BIDAWARD	06/10	06/10
EQFN	011 EQUIPMENT AND FURNITURE														476	0	06/14			
841 PRKMETER2	Parking Meter Replacements																			
EQFN	001 EQUIPMENT AND FURNITURE														8,363	0	08/13			
EQFN	002 EQUIPMENT AND FURNITURE														8,678	0	06/14			
841 PRKMLUMP	Parking Meter Replacement Lump																			
EQFN	001 EQUIPMENT AND FURNITURE														400	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE														400	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE														400	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE														400	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE														400	0	06/19			
EQFN	006 EQUIPMENT AND FURNITURE														400	0	06/20			
EQFN	007 EQUIPMENT AND FURNITURE														400	0	06/21			
EQFN	008 EQUIPMENT AND FURNITURE														400	0	06/22			
EQFN	009 EQUIPMENT AND FURNITURE														400	0	06/23			
841 SANDMETER	Parking Meter Replacements - Sandy																			
EQFN	001 EQUIPMENT AND FURNITURE														44	395	07/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS														13	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS														0	45	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS														0	30	06/14			
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS																			
EQFN	001 EQUIPMENT AND FURNITURE														75	0	06/14			

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BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES											
AVAILABLE BALANCE AS OF: 11/30/13				\$12,849,046.52 (CITY)				\$3,700,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,442,406.71 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$52,308,511.53 (CITY)				\$10,500.00 (NON-CITY)							
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		820 *		*		3,357 *		427 *		(C)* 6,449 *		*		3,357 *	
APPROPRIATIONS (N)*		*		*		*		*		(N)* 738 *		*		*	
										COMMITMENT PLAN					

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	6,449 *	91	0	06/14	DSGN	01/06	01/06
841 MTSINPLOT CONS	MOUNT SINAI PATIENT ACCESS DEVELOPMENT PARKING LOT-X772.20 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	6,449 *	0	738	06/14			
841 TF18-LUMP DSGN CTGY	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN 008 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	*	523	0	06/16			
841 TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/14			
841 TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	2,169	0	06/16			
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	665	0	06/16			
841 TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	427	0	06/17			
841 TF18-2020 CONS CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	4,271	0	06/18			
841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	331	0	06/21			
850 TF18-2007 CO#: R1 DSGN CO#: R3 CONS CO#: O4 IFDS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	182	0	06/22			
															272	0	06/19			
															45	0	06/14	BIDAWARD	07/08	07/08
															498	0	06/14			
															265	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 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12 03/14
DSGN	001 DESIGN	92	0	06/14		
CO#: R2 DSGN	001 DESIGN	366	0	06/14		
CONS	002 CONSTRUCTION	4,650	0	06/14		
CONS	005 CONSTRUCTION	606	0	06/14		
CONS	006 CONSTRUCTION	101	0	06/14		

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BUDGET LINE: TF-502	FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/13		\$18,084,743.20	(CITY)									\$16,146,804.48	(NON-CITY)		
CONTRACT LIABILITY:		\$12,690,466.49	(CITY)									\$2,943,212.86	(NON-CITY)		
ITD EXPENDITURES:		\$97,816,674.38	(CITY)									\$24,839,013.61	(NON-CITY)		
ADOPTED (C)*	FY 14	FY 15	FY 16	FY 17								FY 14	FY 15	FY 16	FY 17
APPROPRIATIONS (N)*	4,305 *	4,383 *	572 *	304 *	(C)*							7,170 *	2,350 *	572 *	64 *
					COMMITMENT PLAN (N)*							5,660 *	257 *		

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	10-*	85 *	112 *	*	22 *	429 *	*	58 *	*	*	*	6,474 *	7,170
FORCST(C)*	10-*	85 *	112 *	*	22 *	319 *	25 *	287 *	*	*	*	6,330 *	7,170
ACTUAL(C)*	*	41 *	33 *	48 *	*	*	*	*	*	*	*	*	122
PLAN (N)*	*	*	*	*	*	930 *	10 *	*	*	67 *	*	4,653 *	5,660
FORCST(N)*	*	*	*	*	*	930 *	77 *	*	*	*	*	4,653 *	5,660
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/09 07/09
CO#: 2 IFDS	602 IFA DESIGN	56	0	06/14		
801 P-6NEWYN1	New Yankee Stadium				DSGN	04/04 06/06
IFDS	601 IFA DESIGN	10	0	06/14		
801 QNSPLAZA	Long Island City-Queens Plaza				DSGN	06/01 06/01
CO#: 3 IFDS	601 IFA DESIGN	19	0	06/14		
801 SEN20063	RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST					
CO#: 1 IFDS	604 IFA DESIGN	30	0	06/14		
801 STHBRXGRN	South Bronx Greenway				DSGN	06/04 06/04
CO#: 1 IFDS	600 IFA DESIGN	17	0	06/14		
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9				DEVSCOPE	07/07 06/08
CONS LG 142	CONSTRUCTION STREET LIGHTING SYSTEMS	10	0	06/14		
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE	06/98 06/99
CO#: 7 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14		
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04 07/05
CO#: 3 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/14		

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841 HBCR00 CO#: 2 IFSP	COMP REHAB CONST 604 IFA CONSTRUCTION SUPERVIS	372	0	06/14	DEVSCOPE	07/07	06/08
841 HBCR02A CO#: 1 IFDS	COMPONENT REHABILITATION 02A CONSTRUCTION 602 IFA DESIGN	10	0	06/14	DEVSCOPE	07/08	07/09
841 HBCR02B CO#: 1 IFDS	COMPONENT REHABILITATION 02B CONSTRUCTION 602 IFA DESIGN	15	0	06/14	DEVSCOPE	07/08	06/09
841 HBK1072 CONS	BELT SHORE PKWY FRESH CREEK 2-231509 054 CONSTRUCTION	4,295	0	06/14	DEVSCOPE	06/05	05/08
841 HBK1091 CO#: 3 IFDS	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 FD 602 IFA DESIGN FINAL DESIGN	30	0	06/14	DEVSCOPE	07/07	06/08
841 HBK668 CONS	E 8TH ST ACCESS RAMP TO BSHP #2231370 039 CONSTRUCTION	96	0	06/14	DEVSCOPE	07/07	06/08
841 HBM1027 CONS CONS	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, HB 037 CONSTRUCTION HIGHWAY BRIDGES HB 038 CONSTRUCTION HIGHWAY BRIDGES	0 312	342 2,458	06/14 06/14	DEVSCOPE	07/07	06/08
841 HBM1147 CO#: 10 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 601 IFA DESIGN	510	0	06/14	DEVSCOPE	06/13	06/16
841 HBM1159 CO#: 1 IFSP	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 601 IFA CONSTRUCTION SUPERVIS	3,300	0	07/14	DEVSCOPE	07/08	06/09
841 HBM1212 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 026 DESIGN	158	0	06/14	DEVSCOPE	07/07	06/08
841 HBM551 CO#: 1 IFDS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 601 IFA DESIGN	19	0	06/14	DEVSCOPE	07/05	06/08
841 HBQ1162E IFSP	BORDEN AVE BRIDGE EMERGENCY WORK 608 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	07/09	06/10
841 HBR1217 CO#: 2 IFDS CO#: 2 IFSP	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/14 06/14	DEVSCOPE	07/07	06/08
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 LG 069 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/14	DEVSCOPE	07/13	06/14
841 HBX1152 CONS	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 HB 028 CONSTRUCTION HIGHWAY BRIDGES	24	0	06/14	DEVSCOPE	06/07	05/08
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/14	DEVSCOPE	06/13	09/13
841 HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/14	DEVSCOPE	06/10	09/10

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841 HMMWTC10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/14	DEVSCOPE 06/10	09/10
841 HMMWTC11	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	64	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		
841 TF502IF99	IFA FUNDING STREET LIGHTING IFDS 690 IFA DESIGN		3,000	0	06/14		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion IFDS 600 IFA DESIGN		10	0	06/14		
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area IFDS 600 IFA DESIGN		10	0	06/14		
850 GRANSTBID	FA - Grand Street BID Renewal Project IFDS FD 603 IFA DESIGN	FINAL DESIGN	20	0	06/14	DSGN 07/96	07/96
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	06/14	DEVSCOPE 09/04	11/04
850 HBPED600R	Armajani Structure IFDS 600 IFA DESIGN		10	0	06/14	DEVSCOPE 01/12	03/12
CO#: 1	IFDS 600 IFA DESIGN		25	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 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: 1 IFDS FD 603 IFA DESIGN	FINAL DESIGN	20	0	06/14	DEVSCOPE 05/06	08/06
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	26	04/14		
	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	41	04/14		
	IFDS 600 IFA DESIGN		10	0	06/14		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	57	12/13	DEVSCOPE 07/11	09/11
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	235	0	06/14		



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850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS IFDS FD 600 IFA DESIGN	FINAL DESIGN	15	0	06/14		
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 605 IFA DESIGN		10	0	06/14	DEVSCOPE 02/10	05/10
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8	01/14		
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	01/14		
850 HWC988C	HEEP QUEENS BLVD (PHASE 1) CO#: E CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	10-	0	07/13	PROJSTRT 09/00	09/00
850 HWC988M1	AMBOY RD & ANNADALE RD IFSP 603 IFA CONSTRUCTION SUPERVIS		10	0	06/14	DEVSCOPE 03/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS IFDS 600 IFA DESIGN		10	0	06/14	DEVSCOPE 07/11	09/11
	IFSP 605 IFA CONSTRUCTION SUPERVIS		10	0	06/14		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. IFSP 604 IFA CONSTRUCTION SUPERVIS		20	0	06/14	DEVSCOPE 07/09	09/09
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: 2 IFDS 600 IFA DESIGN		6	0	06/14	DEVSCOPE 07/08	09/08
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/14		
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	180	0	06/15	DEVSCOPE 06/11	09/11
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY IFDS 603 IFA DESIGN		15	0	06/14	DEVSCOPE 07/11	09/11
CO#: 1	IFDS 603 IFA DESIGN		10	0	06/14		
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 REHABILITATION CO#: 2 IFDS 603 IFA DESIGN		3	0	06/14	DEVSCOPE 12/03	02/04
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	184	0	06/24	DEVSCOPE 02/10	05/10
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	541	0	06/24	DEVSCOPE 07/08	10/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/24	DEVSCOPE 05/03	08/03

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850 HWK476B CO#: A	NASSAU AVENUE CONS LG 028 CONSTRUCTION	STREET LIGHTING SYSTEMS 42	0	08/13	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 699	0	06/24	DEVSCOPE	05/05	08/05
	IFDS 602 IFA DESIGN	20	0	06/14			
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 403	0	06/15	DEVSCOPE	03/12	05/12
850 HWK700A CO#: 2	COLUMBIA STREET IFSP 603 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 420	0	06/24	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 280	0	06/24	DEVSCOPE	05/05	08/05
850 HWK779W	EMPIRE BOULEVARD IFDS FD 601 IFA DESIGN	FINAL DESIGN 20	0	06/14			
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	06/24	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 300	0	06/24	DEVSCOPE	05/04	08/04
850 HWMBRT5A	34th STREET SBS CONS LG 805 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	306	06/14	BIDAWARD	06/12	06/12
	CONS LG 809 CONSTRUCTION	STREET LIGHTING SYSTEMS 39	0	06/14			
	CONS LG 813 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	39	06/14			
850 HWMP2012 CO#: 1	TIMES SQUARE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/14	DEVSCOPE	05/05	08/05
850 HWMP2017	WADSWORTH TERRACE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 145	0	06/14	DEVSCOPE	02/12	06/12
850 HWMP2019 CO#: 1	RECONSTRUCTION OF EAST HOUSTON STREET IFDS 605 IFA DESIGN	186	0	06/14	DEVSCOPE	07/08	09/08
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA IFDS 603 IFA DESIGN	20	0	06/14	DEVSCOPE	06/09	09/09
850 HMMWTCA7B	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 HMMWTCA7E	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
	CONS LG 026 CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	06/14			
CO#: 1	IFDS 602 IFA DESIGN	10	0	06/14			

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850 HMMWTC7F CONS LG 006	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONSTRUCTION	0	116	06/15	DEVSCOPE	12/11	03/12
850 HMMWTC7G CONS LG 007 CO#: 1 IFDS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONSTRUCTION FD 600 IFA DESIGN	0 30	25 0	06/15 06/14	DEVSCOPE	09/04	12/04
850 HWM1163 CONS LS 005	7th Avenue Penn Station Ped Safety CONSTRUCTION	74	0	06/24	DEVSCOPE	03/08	05/08
850 HWM207C CO#: 1 IFSP	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST 601 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
850 HWPEDSF3 CONS LG 808	MULTI-SITE PEDESTRIAN SAFETY CONSTRUCTION	10	0	12/13	DEVSCOPE	06/11	09/11
850 HWPLZ001K CONS LG 802	Myrtle Avenue Plaza & Street Reconstruction CONSTRUCTION	116	0	12/13	DEVSCOPE	07/11	09/11
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 805 CONSTRUCTION	70	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ004M CONS LG 802	Pershing Square West Plaza/Streetscape Reconstruction CONSTRUCTION	6	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ006K IFSP	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ008M CONS LG 802	Forsyth Streetscape and Plaza Reconstruction CONSTRUCTION	113	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ008Q IFDS	MYRTLE AVE-COOPER PLAZA 603 IFA DESIGN	10	0	06/14	DEVSCOPE	06/11	09/11
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 802 CONSTRUCTION	58	0	02/14	DEVSCOPE	07/11	09/11
850 HWPLZ009Q IFDS CO#: 1 IFDS	71st Ave Plaza FD 605 IFA DESIGN FD 605 IFA DESIGN	10 40	0 0	06/14 06/14	DEVSCOPE	06/13	09/13
850 HWPLZ010K IFDS	FOWLER SQUARE PLAZA FD 603 IFA DESIGN	10	0	06/14	DEVSCOPE	06/12	09/12
850 HWP2012QC IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 600 IFA DESIGN	20	0	06/14	DEVSCOPE	07/11	09/11
850 HWQ1126B CONS LG 004	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONSTRUCTION	123	0	06/24	DEVSCOPE	05/03	08/03
850 HWQ1182A CONS LG 005	Broad Channel Bulkheads on West 11 to West 13 Road CONSTRUCTION	25	0	06/14	DEVSCOPE	06/12	09/12

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850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 243	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 75	0	06/15	DEVSCOPE	05/04	08/04
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	05/10
850 HWQ213C	Main Street Sidewalk Widening CONS 007 CONSTRUCTION	290	0	06/14	DEVSCOPE	03/13	05/13
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET IFDS FD 603 IFA DESIGN	FINAL DESIGN 10	0	06/14	DEVSCOPE	06/11	09/11
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 136	0	06/14	DEVSCOPE	03/08	06/08
	CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	06/14			
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/24	DEVSCOPE	03/11	06/11
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 452	0	06/24	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE 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	05/12
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION	73	0	06/15	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 HWR00507	WILLOWBROOK RD AND BRADLEY AVE IFDS 600 IFA DESIGN	25	0	06/14	DEVSCOPE	06/11	09/11
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 182	0	06/24	DEVSCOPE	07/00	10/00

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850 HWR1140A CONS LG 004	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONSTRUCTION	375	0	06/24	DEVSCOPE	05/04	08/04
850 HWR200-01 CO#: 1 IFDS	BLOOMINGDALE PARKS SIDEWALKS 603 IFA DESIGN	50	0	06/14	DEVSCOPE	06/11	09/11
850 HWR669C CONS LG 003	RECONSTRUCTION OF ROMA,HETT, ETC CONSTRUCTION	31	0	06/24	DEVSCOPE	05/04	08/04
850 HWR890 CONS LG 006	WOODROW RD CONSTRUCTION	400	0	06/16	DEVSCOPE	05/05	08/05
850 HWR919 CONS LG 005	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION	250	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A CONS LG 811 CONS LG 812	SAFE ROUTES TO TRANSIT FTA-NF CONSTRUCTION CONSTRUCTION	0 5	20 0	12/13 12/13	DEVSCOPE	06/12	09/12
850 HWSRT200B CONS LG 806	SAFE ROUTETO TRANSIT-CMAQ CONSTRUCTION	43	0	08/13	DEVSCOPE	03/12	05/12
850 HWSRT200C CO#: 1 IFDS CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF IFDS FD 601 IFA DESIGN IFDS FD 601 IFA DESIGN	40 40	0 0	06/14 06/14			
850 HWSRT2009 CO#: 1 IFDS CO#: 1 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) IFDS FD 600 IFA DESIGN IFDS FD 600 IFA DESIGN	50 30	0 0	06/14 06/14	DEVSCOPE	06/09	09/09
850 HWXP093B CONS LG 003	RECON OF BOLLER AVE CONSTRUCTION	48	0	06/14	DEVSCOPE	02/10	05/10
850 HWXP136A CONS LG 005 CONS TS 019	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONSTRUCTION CONSTRUCTION	95 0	0 853	12/13 12/13	DEVSCOPE	02/07	05/07
850 HWXP138 CONS LG 005	RECONSTR OF HOLLERS AVE ETC CONSTRUCTION	56	0	06/24	DEVSCOPE	02/07	05/07
850 HWXP2007 CONS TS 005	E.177TH ST/DEVOE AVE BET. SHERIDAN CONSTRUCTION	225	0	06/15	DEVSCOPE	05/02	08/02
850 HWXS311V1 IFDS	CLIFFORD PLACE STEP STREET 600 IFA DESIGN	40	0	06/14	DEVSCOPE	03/11	05/11
850 HWX421AW CONS LG 007 CONS LS 023	PENNYFIELD AVE AREA CONSTRUCTION CONSTRUCTION	442 197	0 0	06/24 06/24	DEVSCOPE	05/05	08/05
850 HWX710 CO#: 6 IFDS IFSP	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS IFDS FD 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	145 10	0 0	06/14 06/14	DEVSCOPE	07/00	09/00

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850 HWX710A CONS LG 007	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONSTRUCTION STREET LIGHTING SYSTEMS	296	0	06/15	DEVSCOPE	03/10	06/10
850 MED-598B IFDS 600 CO#: 1 IFDS 600	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B IFA DESIGN IFA DESIGN	10 25	0 0	06/14 06/14	DEVSCOPE	03/12	05/12
850 MED-600B CONS LG 016	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONSTRUCTION STREET LIGHTING SYSTEMS	22	0	11/13	DEVSCOPE	02/11	05/11
850 MED-610 CO#: 1 IFDS	TRUNK MAIN CONNECTION TO SHAFT 27B 607 IFA DESIGN	10	0	06/14	DEVSCOPE	01/11	03/11
850 MED-617 CONS LG 007	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS CONSTRUCTION STREET LIGHTING SYSTEMS	203	0	12/13	DEVSCOPE	03/11	06/11
850 PDWTC2013 CO#: 1 IFDS	WTC CAMPUS SECURITY PLAN 603 IFA DESIGN	70	0	06/14			
850 P1CROT16A CO#: 1 IFDS CO#: 2 IFDS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M IFA DESIGN IFA DESIGN	10 40	0 0	06/14 06/14			
850 QED-1009 IFDS	Water main works in various locations in Jewel Ave. area. 600 IFA DESIGN	10	0	06/14			
850 QED-1017 IFDS	Replacing 8" WMs in 234th-237th Sts (WFF) 600 IFA DESIGN	10	0	06/14			
850 RWM017 CONS LG 006	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	09/13	DEVSCOPE	02/10	05/10
850 RWQ007 CO#: 1 IFDS	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD 603 IFA DESIGN	30	0	06/14	DEVSCOPE	07/11	09/11
850 RWX003 CO#: 2 IFDS CO#: 1 IFSP	BAILEY PLACE RETAINING WALL 604 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/14 06/14	DEVSCOPE	03/07	06/07
850 SE-814 CONS LG 007	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONSTRUCTION STREET LIGHTING SYSTEMS	105	0	06/14	DEVSCOPE	03/11	05/11
850 SECBMTAQ1 IFDS 600 CO#: 1 IFDS 600	MTA- LIRR CATCH BASINS IFA DESIGN IFA DESIGN	10 10	0 0	06/14 06/14	DEVSCOPE	06/08	09/08
850 SEQ002701 IFDS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END 600 IFA DESIGN	10	0	06/14	DEVSCOPE	03/09	05/09
850 SEQ200254 IFDS	STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE 600 IFA DESIGN	10	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200453 CO#: 2	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET IFDS FD 602 IFA DESIGN	59	0	06/14	DEVSCOPE	03/04	06/04
850 SER200208 IFDS	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC 600 IFA DESIGN	20	0	06/14	DEVSCOPE	07/11	09/11

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BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE																												
AVAILABLE BALANCE AS OF: 11/30/13 \$32,936,096.28 (CITY) \$154,664,904.43 (NON-CITY)																												
CONTRACT LIABILITY: \$17,498,591.17 (CITY) \$20,500,802.85 (NON-CITY)																												
ITD EXPENDITURES: \$191,654,303.33 (CITY) \$126,208,641.98 (NON-CITY)																												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*		26,023	*		*		*		*	(C)*		26,516	*		*		*		*									
APPROPRIATIONS (N)*		67,657	*	29,000	*	13,000	*	31,000	*	COMMITMENT PLAN (N)*		96,847	*	14,000	*	33,000	*	14,000	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*	*	7,466	*		*		*		*		*	1,764	*		*		*		*		*		*		*	17,286	*	26,516
FORCST(C)*	*	7,466	*		*		*		*		*	1,764	*		*		*		*		*		*		*	17,286	*	26,516
ACTUAL(C)*	*		*		*		*		*	7,465	*		*		*		*		*		*		*		*		7,465	
PLAN (N)*	*	7,123	*		*		*		*	30-	*		*		*		*		*		*		*		*	89,754	*	96,847
FORCST(N)*	*	7,123	*		*		*		*	1-	*	19,396	*		*		*		*		*		*		*	70,329	*	96,847
ACTUAL(N)*	*	2,819	*	375	*	3,925	*		*	1-	*		*		*		*		*		*		*		*		7,118	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT401 CONS	REPLACEMENT OF HIGH PRESSURE SODIUM STREET LIGHTS WITH LED 002 CONSTRUCTION	5,842	0	06/14			
841 GEAN-2007 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-2011 LG 003 CONSTRUCTION	0	100	06/14	BIDAWARD	05/12	05/12
CO#: 5	IFDS 602 IFA DESIGN	517	0	06/14			
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS	233	0	06/14			
841 GEAN-2012 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY12 004 CONSTRUCTION	569	0	06/14	BIDAWARD	06/12	06/12
CONS	005 CONSTRUCTION	0	450	06/14			
CO#: 2	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: 3	IFDS 600 IFA DESIGN	400	0	06/14			
841 GEAN-2013 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY14 001 CONSTRUCTION	0	7,000	06/14	BIDAWARD	06/13	06/13
841 GEHD-2006 CO#: 5	HIGHWAY & PARK DISTRIBUTION-FY07 IFSP 003 IFA CONSTRUCTION SUPERVIS	10	0	06/14	BIDAWARD	06/06	06/06
841 GEHD-2007 CO#: 5	HIGHWAY & PARK DISTRIBUTION-2011 IFSP 003 IFA CONSTRUCTION SUPERVIS	10	0	06/14	BIDAWARD	06/11	06/11
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	69	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEHD-2012	HIGHWAY & PARK DISTRIBUTION 2012				BIDAWARD	06/12	06/12
CONS	002 CONSTRUCTION	0	464	06/14			
CO#: 2 IFDS	003 IFA DESIGN	50	464	06/14			
CO#: 2 IFDS	600 IFA DESIGN	43	464	06/14			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	87	464	06/14			
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY14				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	0	5,000	06/14			
841 GEMN-04	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04				BIDAWARD	06/04	06/04
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	7	0	06/14			
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09				BIDAWARD	06/11	06/11
CONS	012 CONSTRUCTION	175	103	06/14			
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11				BIDAWARD	06/12	06/12
CONS	003 CONSTRUCTION	15	0	06/14			
CONS	009 CONSTRUCTION	0	746	08/13			
CONS	010 CONSTRUCTION	0	549	08/13			
CONS	011 CONSTRUCTION	0	753	08/13			
CONS	012 CONSTRUCTION	0	772	08/13			
CONS	013 CONSTRUCTION	0	375	08/13			
CONS	014 CONSTRUCTION	0	690	08/13			
CONS	015 CONSTRUCTION	0	627	08/13			
CONS	016 CONSTRUCTION	0	895	08/13			
CONS	017 CONSTRUCTION	0	1,200	08/13			
CONS	018 CONSTRUCTION	0	516	08/13			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,036	0	06/14			
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	0	19,396	06/14			
CONS	002 CONSTRUCTION	1,505	0	12/13			
CONS	003 CONSTRUCTION	153	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			
841 LEDTFHWYS	LED Installation on Highways in the City of New York				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	7,466	0	08/13			
CONS	002 CONSTRUCTION	1,314	0	06/14			
IFDS	600 IFA DESIGN	50	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
841 SANDGEHPD	Street Lights Highways- Sandy				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	4,237	16,946	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	656	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	2,337	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	1,586	06/14			
CONS	005 CONSTRUCTION	0	2,746	06/14			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDROCKY	Reconstruction Signal & St. Lights in Rockaway Area-Sandy				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	3,397	20,869	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	695	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	2,477	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	1,681	06/14			
841 SANDSTLGM	Capital Component - Streetlight Maintenance - Sandy				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	140	860	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	29	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	102	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	69	06/14			
841 SANDSTLPK	Reconstruction of Lights in Parks - Hurricane Sandy						
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 SANDSTPK2	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy						
CONS	001 CONSTRUCTION	1,246	7,654	06/14			
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)						
CONS	001 CONSTRUCTION	0	20,000	06/19			
CONS	002 CONSTRUCTION	0	22,000	06/23			
CONS	004 CONSTRUCTION	0	22,000	06/21			
CONS	006 CONSTRUCTION	0	21,000	06/16			
CTGY	008 CONTINGENCY	0	9,000	06/14			
841 TFPCPARKLG	Central Park Light Infrastructure						
CONS	001 CONSTRUCTION	0	14,000	06/15			
CONS	002 CONSTRUCTION	0	14,000	06/17			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING				BIDAWARD	06/13	06/13
CONS	003 CONSTRUCTION	0	246	06/14			
841 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24						
CONS	001 CONSTRUCTION	0	4,289	06/14			
CTGY	002 CONTINGENCY	0	2,000	06/14			
841 TFMORNSLG	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN				BIDAWARD	07/12	07/12
CONS	AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	88	06/14			
841 TF503IF99	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			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN						
CONS	005 CONSTRUCTION	0	500	06/14			
CONS	006 CONSTRUCTION	0	29	06/14			
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL						
CO#: SG EQFN	007 EQUIPMENT AND FURNITURE	0	267-	06/14			
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL						
CONS AM	003 CONSTRUCTION	0	200	06/14	BIDAWARD	07/12	07/12
							NEIGHBORHOOD COMMERCIAL A
841 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488						
CONS AM	005 CONSTRUCTION	0	6	06/14	BIDAWARD	06/13	06/13
CONS AM	006 CONSTRUCTION	0	14	06/14			NEIGHBORHOOD COMMERCIAL A
CONS AM	007 CONSTRUCTION	0	9	06/14			NEIGHBORHOOD COMMERCIAL A
CONS AM	008 CONSTRUCTION	0	18	06/14			NEIGHBORHOOD COMMERCIAL A
CONS AM	009 CONSTRUCTION	0	20	06/14			NEIGHBORHOOD COMMERCIAL A
CONS AM	010 CONSTRUCTION	0	44	06/14			NEIGHBORHOOD COMMERCIAL A
CONS AM	011 CONSTRUCTION	0	30-	11/13			NEIGHBORHOOD COMMERCIAL A
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS LG	010 CONSTRUCTION	0	7,500	06/18			STREET LIGHTING SYSTEMS
CONS LG	011 CONSTRUCTION	0	7,000	06/16			STREET LIGHTING SYSTEMS
CONS LG	012 CONSTRUCTION	0	7,500	06/19			STREET LIGHTING SYSTEMS
CONS LG	017 CONSTRUCTION	0	6,000	06/20			STREET LIGHTING SYSTEMS
CONS LG	018 CONSTRUCTION	0	7,000	06/21			STREET LIGHTING SYSTEMS
CONS LG	019 CONSTRUCTION	0	7,000	06/22			STREET LIGHTING SYSTEMS
CONS LG	020 CONSTRUCTION	0	7,000	06/23			STREET LIGHTING SYSTEMS
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG	002 CONSTRUCTION	0	5,000	06/18			STREET LIGHTING SYSTEMS
CONS LG	003 CONSTRUCTION	0	5,000	06/19			STREET LIGHTING SYSTEMS
CONS LG	007 CONSTRUCTION	0	5,000	06/16			STREET LIGHTING SYSTEMS
CONS	008 CONSTRUCTION	0	4,000	06/20			
CONS	012 CONSTRUCTION	0	5,000	06/21			
CONS LG	019 CONSTRUCTION	0	5,000	06/22			STREET LIGHTING SYSTEMS
CONS LG	020 CONSTRUCTION	0	5,000	06/23			STREET LIGHTING SYSTEMS
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
CONS	001 CONSTRUCTION	0	500	06/14	BIDAWARD	06/12	06/12
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
CONS GE	500 CONSTRUCTION	0	800	06/14	CLOSE	03/12	03/13
							GENERAL
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS						
DSGN	006 DESIGN	259	0	12/13	DEVSCOPE	09/05	11/05
CO#: 02 IFDS	600 IFA DESIGN	26	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/13 \$24,435,266.23 (CITY) \$72,653,631.73 (NON-CITY)  
 CONTRACT LIABILITY: \$2,553,181.18 (CITY) \$16,162,405.44 (NON-CITY)  
 ITD EXPENDITURES: \$2,846,879.33 (CITY) \$9,136,932.83 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					8,762	4,380	91	3,000
APPROPRIATIONS (N)*	12,981	6,400	4,126		39,643	17,429		

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	113	*	*	56	*	*	*	*	*	*	8,593	8,762
FORCST(C)*	*	*	9	*	*	160	*	*	*	*	*	*	8,593	8,762
ACTUAL(C)*	*	*	*	9	*	*	*	*	*	*	*	*	*	9
PLAN (N)*	*	*	1,014	*	*	*	*	*	*	*	*	*	38,629	39,643
FORCST(N)*	*	*	80	*	*	934	*	*	*	*	*	*	38,629	39,643
ACTUAL(N)*	*	*	*	79	*	*	*	*	*	*	*	*	*	79

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BUS2030		BUS INITIATIVES				BIDAWARD	06/12	06/12
	CONS	022 CONSTRUCTION	0	17,023	06/14			
	CONS	023 CONSTRUCTION	0	2,058	06/14			
	CONS	024 CONSTRUCTION	0	8,000	06/14			
	CONS	808 CONSTRUCTION	2,300	0	06/14			
	CTGY	813 CONTINGENCY	0	2,000	06/14			
841 CONG2030		CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/09	06/09
	IFDS	600 IFA DESIGN	329	0	06/14			
	CONS	806 CONSTRUCTION	91	0	06/16			
	CONS	809 CONSTRUCTION	3,000	0	06/18			
	CONS	810 CONSTRUCTION	3,000	0	06/19			
	CONS	811 CONSTRUCTION	3,000	0	06/17			
	CONS	813 CONSTRUCTION	3,000	0	06/21			
	CONS	814 CONSTRUCTION	3,000	0	06/20			
	CONS	815 CONSTRUCTION	3,060	0	06/22			
	CONS	816 CONSTRUCTION	3,121	0	06/23			
841 HWK100BUS		Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	DSGN	001 DESIGN	30	270	06/14			
	CONS	002 CONSTRUCTION	110	990	06/14			
	CONS	003 CONSTRUCTION	500	4,500	06/15			
841 HWMBRT5		34th STREET				BIDAWARD	06/10	06/10
	DSGN	802 DESIGN	279	0	06/14			
	CONS	805 CONSTRUCTION	1,582	0	06/14			
841 HWMBRT6		1st & 2nd Avenue				BIDAWARD	06/13	06/13
	DSGN	006 DESIGN	1	0	06/14			
	DSGN	812 DESIGN	5	0	06/14			
	DSGN FD	816 DESIGN	351	0	06/14			
	DSGN FD	817 DESIGN	50	0	06/14			
	CONS RD	818 CONSTRUCTION	412	0	06/14			
	CONS RD	826 CONSTRUCTION	1,063	0	06/14			
	CNSP SU	835 CONSTRUCTION SUPERVISION	1,585	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/13 09/13
	DSGN 001 DESIGN	200	800	06/14		
	CONS 002 CONSTRUCTION	200	800	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	800	06/15		
841 HWX100SBS	Webster Ave SBS				DEVSCOPE	06/13 09/13
	DSGN 800 DESIGN	126	1,133	06/14		
	CONS 801 CONSTRUCTION	1,049	9,441	06/15		
	CNSP SU 802 CONSTRUCTION SUPERVISION	210	1,888	06/15		
	CONS 805 CONSTRUCTION	0	3,289	06/14		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
	DSGN TD 801 DESIGN	56	0	12/13		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10 05/10
CO#: A	CONS RD 002 CONSTRUCTION	9	0	09/13		
CO#: B	CONS RD 002 CONSTRUCTION	104	0	09/13		
CO#: A	CONS RD 003 CONSTRUCTION	0	71	09/13		
CO#: B	CONS RD 003 CONSTRUCTION	0	830	09/13		
CO#: A	CONS RD 004 CONSTRUCTION	0	9	09/13		
CO#: B	CONS RD 004 CONSTRUCTION	0	104	09/13		
CO#: 1	IFDS FD 601 IFA DESIGN	69	0	06/14		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 HWMBRT5A	34th STREET SBS				BIDAWARD	06/12 06/12
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	650	0	06/14		
	CONS 800 CONSTRUCTION	0	806	06/14		
	CNSP 801 CONSTRUCTION SUPERVISION	0	821	06/14		
	CONS RD 802 CONSTRUCTION	25	0	06/14		
	CONS RD 803 CONSTRUCTION	0	2,965	06/14		
	CONS RD 807 CONSTRUCTION	371	0	06/14		
	CONS RD 811 CONSTRUCTION	0	371	06/14		
	CNSP SU 815 CONSTRUCTION SUPERVISION	103	0	06/14		
	CNSP SU 816 CONSTRUCTION SUPERVISION	0	103	06/14		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10 06/10
	CONS RD 800 CONSTRUCTION	2,221	0	06/15		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/13	\$233,666,252.36 (CITY)	\$539,392,461.29 (NON-CITY)
CONTRACT LIABILITY:	\$98,467,441.15 (CITY)	\$66,280,041.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	102,407 *	12,416 *	22,072 *	1,289	122,036 *	12,061 *	18,200 *	4,139
NON-CITY(N)	125,584 *	59,144 *	44,994 *	47,500	237,000 *	40,579 *	64,568 *	14,000

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-98 *	-117 *	60	395 *	395 *	3,322
AUG	17,355 *	17,305 *	8,489	7,195 *	7,195 *	2,819
SEPT	361 *	186 *	-61	1,014 *	80 *	375
OCT	62 *	60 *	76	0 *	0 *	4,053
NOV	349 *	1,041 *	7,544	4 *	16,114 *	-1
DEC	2,764 *	2,866 *	0	3,238 *	23,992 *	0
JAN	67 *	152 *	0	213 *	1,048 *	0
FEB	242 *	945 *	0	711 *	711 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	835 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	100,934 *	99,598 *	0	223,395 *	187,465 *	0
FY 14	122,036 *	122,036 *	16,108	237,000 *	237,000 *	10,567

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

BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT														
AVAILABLE BALANCE AS OF: 11/30/13		\$819,141,900.30		(CITY)				\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$329,836,732.28		(CITY)				\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$173,044,855.47		(CITY)				\$ .00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	516,675	*	792,550	*	63,200	*	19,500	*	(C)*	15,984	*	715,100	*	80,550	*	23,700	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT		FY 2014												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
826 BKLYN BG	Brooklyn Botanical Garden													
CONS	001 CONSTRUCTION									210				
												06/14		
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct													DEVSCOPE 01/11 12/11
CNSP	004 CONSTRUCTION SUPERVISION									11,000				06/15
CONS	007 CONSTRUCTION									10,000				06/15
CONS	011 CONSTRUCTION									125,000				06/15
IFDS	600 IFA DESIGN									3,000				06/14
CO#: A	IFDS 600 IFA DESIGN									3,000				06/15
CO#: B	IFDS 600 IFA DESIGN									3,000				06/16
CO#: C	IFDS 600 IFA DESIGN									3,000				06/17
CO#: D	IFDS 600 IFA DESIGN									3,000				06/18
CO#: E	IFDS 600 IFA DESIGN									3,000				06/19
CO#: F	IFDS 600 IFA DESIGN									3,000				06/20
CO#: G	IFDS 600 IFA DESIGN									3,000				06/21
CO#: H	IFDS 600 IFA DESIGN									3,000				06/22
CO#: I	IFDS 600 IFA DESIGN									3,000				06/23
IFSP	601 IFA CONSTRUCTION SUPERVIS									3,000				06/14
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000				06/15
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000				06/16
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000				06/17
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000				06/18
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000				06/18
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000				06/19
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000				06/20
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000				06/21
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000				06/22
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000				06/23
CTGY	999 CONTINGENCY									300,000				06/14
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction													
CO#: F	IFDS 600 IFA DESIGN									3,000				06/14
CO#: G	IFDS 600 IFA DESIGN									3,000				06/15
CO#: H	IFDS 600 IFA DESIGN									3,000				06/16
CO#: I	IFDS 600 IFA DESIGN									3,000				06/17

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
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#: B	CONS	003	CONSTRUCTION	40	0	06/14			
CO#: A	CNSP	004	CONSTRUCTION SUPERVISION	3,975	0	06/14			
	CONS	029	CONSTRUCTION	724	0	06/14			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct							DEVSCOPE	01/11 03/11
CO#: A	CONS	002	CONSTRUCTION	353	0	06/14			
	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	430	0	06/14			
CO#: C	SITE	002	SITE	52	0	06/14			
	CONS	009	CONSTRUCTION	560,000	0	06/15			
CO#: A	CONS	018	CONSTRUCTION	121	0	06/14			
CO#: B	CONS	018	CONSTRUCTION	6	0	06/14			
CO#: C	CONS	018	CONSTRUCTION	2,529	0	06/14			
CO#: D	CONS	018	CONSTRUCTION	596	0	06/14			
CO#: A	DSGN	024	DESIGN	873	0	06/14			
	CONS	027	CONSTRUCTION	4,700	0	06/14			
CO#: A	SITE	028	SITE	54	0	06/14			
	SITE	029	SITE	292	0	06/14			
CO#: A	SITE	029	SITE	71	0	06/14			
	SITE	031	SITE	750	0	06/14			
	CONS	032	CONSTRUCTION	6-	0	06/14			
CO#: C	IFDS	600	IFA DESIGN	5,000	0	06/14			
CO#: D	IFDS	600	IFA DESIGN	5,000	0	06/14			
CO#: F	IFDS	600	IFA DESIGN	5,000	0	06/18			
CO#: G	IFDS	600	IFA DESIGN	5,000	0	06/18			
CO#: H	IFDS	600	IFA DESIGN	5,000	0	06/19			
CO#: I	IFDS	600	IFA DESIGN	5,000	0	06/20			
CO#: J	IFDS	600	IFA DESIGN	5,000	0	06/21			
CO#: K	IFDS	600	IFA DESIGN	5,000	0	06/22			
CO#: L	IFDS	600	IFA DESIGN	5,000	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM								
	CNSP	002	CONSTRUCTION SUPERVISION	5,550	0	06/16			
	CONS	003	CONSTRUCTION	23,700	0	06/17			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/14			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
826 STATION 6	WATER FOR THE FUTURE-GROUNDWATER REHABILITATION								
	CNSP	002	CONSTRUCTION SUPERVISION	9,100	0	06/15			
	CONS	003	CONSTRUCTION	55,000	0	06/16			
	CONS	005	CONSTRUCTION	20,000	0	06/16			
	SVCS VE	008	SERVICES	214	0	11/13			
			VALUE ENGINEERING						
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/14			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/15			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			

DEVSCOPE 06/01 05/05

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FY 2014 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: W-10      FMS #: 085 205      CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/13      \$79,802,686.98 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$12,317,721.33 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,307,030,411.12 (CITY)      \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*	10,661	*	29,100	*	(C)*	216	*	13,000	*	8,000	*	34,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216 *	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216 *	216
ACTUAL(C)*	*	52	*	166-	*	*	*	*	*	*	*	*	*	114-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519		MODIFICATION OF CHAMBERS AT HILLVIEW						
	DSGN	047 DESIGN	13,000	0	06/15			
	CNSP	048 CONSTRUCTION SUPERVISION	8,000	0	06/16			
	CNSP	049 CONSTRUCTION SUPERVISION	11,000	0	06/19			
	CONS GE	064 CONSTRUCTION	30,000	0	06/17	GENERAL		
	CONS	068 CONSTRUCTION	95,000	0	06/18			
	CONS	069 CONSTRUCTION	85,000	0	06/19			
	CONS	070 CONSTRUCTION	150,000	0	06/20			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	3,000	0	06/14			
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	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	5,000	0	06/14			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
826 C529		HILLVIEW CHLORINATION BLDG						
CO#: R	CONS GE	044 CONSTRUCTION	3	0	06/14	GENERAL		
CO#: S	CONS GE	044 CONSTRUCTION	63	0	06/14	GENERAL		
CO#: T6	CONS GE	044 CONSTRUCTION	163	0	06/14	GENERAL		
CO#: C	CONS	045 CONSTRUCTION	13-	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
 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
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#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/14		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/15		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/16		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/17		
826 C561	Reservoir & Tunnel Facility Improvement						
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/14		
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/14		
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/15		
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/16		
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/17		
CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/18		
CO#: L	IFDS 600 IFA DESIGN		2,000	0	06/19		
CO#: M	IFDS 600 IFA DESIGN		2,000	0	06/20		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN					DEVSCOPE 05/96	02/97
	DSGN 020 DESIGN		4,000	0	06/17		
	CNSP 021 CONSTRUCTION SUPERVISION		1,500	0	06/21		
	CONS 022 CONSTRUCTION		15,000	0	06/21		
CO#: D	IFDS 600 IFA DESIGN		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		
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		
CO#: M	IFDS 600 IFA DESIGN		2,000	0	06/23		
CO#: N	IFDS 600 IFA DESIGN		500	0	06/24		
CO#: O	IFDS 600 IFA DESIGN		500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
826 C566	RESERVOIR COVERS AT HILLVIEW						
	IFDS 600 IFA DESIGN		2,000	0	06/14		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/17		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/19		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: W-13      FMS #: 085 208      CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/13      \$119,716,206.33 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$73,373,760.98 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,045,731,646.92 (CITY)      \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	546	15,066	37,800	23,467	(C)* 20,076	24,359	6,800	16,467
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	35	*	*	*	*	20,041	20,076
FORCST(C)*	*	*	*	*	*	*	35	*	*	*	*	21,391	21,426
ACTUAL(C)*	*	593	909	230	*	*	*	*	*	*	*	*	86-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 DEMO17B	Demolition on 37th Avenue, Sunnyside, Queens										
	SITE DE 002 SITE			DEMOLITION		35	0	01/14			
826 CCA-DEP	CLIMATE CHANGE ADAPTATION PROJECTS										
	CONS 007 CONSTRUCTION					1,000	0	06/17			
	CONS 008 CONSTRUCTION					1,000	0	06/16			
	CONS 009 CONSTRUCTION					1,000	0	06/15			
826 CT3-13B	CITY TUNNEL #3 13B EGRESS										
	CONS 002 CONSTRUCTION					4,000	0	06/16			
826 CT3ST2LND	CITY TUNNEL #3 , STAGE 2 SHAFTS										
	CONS 001 CONSTRUCTION					2,000	0	06/15			
	IFDS 600 IFA DESIGN					500	0	06/14			
	IFDS 601 IFA DESIGN					500	0	06/15			
	IFSP 602 IFA CONSTRUCTION SUPERVIS					500	0	06/14			
	IFSP 603 IFA CONSTRUCTION SUPERVIS					500	0	06/15			
826 C538C	SHAFTS 24B-30B COMPLETION										
	CO#: D SITE 032 SITE					44	0	06/14			
	CO#: D IFDS 600 IFA DESIGN					1,000	0	06/14			
	CO#: E IFDS 600 IFA DESIGN					1,000	0	06/14			
	CO#: F IFDS 600 IFA DESIGN					1,000	0	06/15			
	CO#: G IFDS 600 IFA DESIGN					1,000	0	06/16			
	CO#: H IFDS 600 IFA DESIGN					1,000	0	06/17			
	CO#: I IFDS 600 IFA DESIGN					1,000	0	06/18			
	CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS					8,000	0	06/18			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT										DEVSCOPE 03/10 05/10
	CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION					53	0	06/14			
	CO#: B CNSP SU 001 CONSTRUCTION SUPERVISION					31	0	06/14			
	CO#: C CONS WS 001 CONSTRUCTION					29	0	06/14			
	CO#: D CONS WS 001 CONSTRUCTION					9	0	06/14			
	CO#: 1F CONS WS 003 CONSTRUCTION					1,038	0	06/14			
	CO#: 2C CONS WS 003 CONSTRUCTION					158	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 2H	CONS WS 003	CONSTRUCTION	WATER SUPPLY	20	0	06/14		
CO#: 2I	CONS WS 003	CONSTRUCTION	WATER SUPPLY	45	0	06/14		
CO#: 2J	CONS WS 003	CONSTRUCTION	WATER SUPPLY	71	0	06/14		
CO#: 2K	CONS WS 003	CONSTRUCTION	WATER SUPPLY	573	0	06/14		
CO#: 2L	CONS WS 003	CONSTRUCTION	WATER SUPPLY	124	0	06/14		
CO#: 2M	CONS WS 003	CONSTRUCTION	WATER SUPPLY	480	0	06/14		
CO#: 2N	CONS WS 003	CONSTRUCTION	WATER SUPPLY	215	0	06/14		
CO#: 2O	CONS WS 003	CONSTRUCTION	WATER SUPPLY	225	0	06/14		
CO#: 2P	CONS WS 003	CONSTRUCTION	WATER SUPPLY	34	0	06/14		
CO#: 2Q	CONS WS 003	CONSTRUCTION	WATER SUPPLY	32	0	06/14		
CO#: I	IFDS 600	IFA DESIGN		1,000	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	06/14		
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	SHAFTS17B & 18B COMPLETION & BKLYN DOWNTAKE INTERCON.							
	CNSP 005	CONSTRUCTION SUPERVISION		30,000	0	06/20		
	CONS 006	CONSTRUCTION		300,000	0	06/21		
CO#: E	SITE 008	SITE		6,100	0	06/14		
	IFDS 600	IFA DESIGN		3,000	0	06/14		
CO#: A	IFDS 600	IFA DESIGN		3,000	0	06/15		
CO#: B	IFDS 600	IFA DESIGN		3,000	0	06/16		
CO#: C	IFDS 600	IFA DESIGN		3,000	0	06/17		
CO#: D	IFDS 600	IFA DESIGN		3,000	0	06/18		
CO#: E	IFDS 600	IFA DESIGN		3,000	0	06/19		
CO#: F	IFDS 600	IFA DESIGN		3,000	0	06/20		
CO#: G	IFDS 600	IFA DESIGN		3,000	0	06/21		
CO#: H	IFDS 600	IFA DESIGN		3,000	0	06/22		
CO#: I	IFDS 600	IFA DESIGN		3,000	0	06/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/18		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/19		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/20		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/21		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/22		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/23		
826 C545A	SHAFT 19B COMPLETION, QUEENS						DEVSCOPE 11/99	04/01
CO#: 1F	CONS WS 009	CONSTRUCTION	WATER SUPPLY	270	0	06/14		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3							
	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/14		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/15		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE 07/00	10/01
CO#: I	CONS 002	CONSTRUCTION		64	0	06/14		
CO#: J	CONS 002	CONSTRUCTION		72	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: K	CONS	002	CONSTRUCTION	260	0	06/14		
	DSGN	006	DESIGN	15,000	0	06/15		
	CNSP	008	CONSTRUCTION SUPERVISION	15,000	0	06/17		
	CONS	009	CONSTRUCTION	15,000	0	06/21		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 C549	MANHATTAN TUNNEL ACTIVATION							DEVSCOPE 07/10 03/11
CO#: B	CONS	002	CONSTRUCTION	217	0	06/14		
CO#: D	CONS	002	CONSTRUCTION	142	0	06/14		
CO#: E	CONS	002	CONSTRUCTION	8	0	06/14		
CO#: F	CONS	002	CONSTRUCTION	53	0	06/14		
CO#: G	CONS	002	CONSTRUCTION	207	0	06/14		
CO#: H	CONS	002	CONSTRUCTION	1,295	0	06/14		
CO#: I	CONS	002	CONSTRUCTION	231	0	06/14		
CO#: J	CONS	002	CONSTRUCTION	54	0	06/14		
CO#: K	CONS	002	CONSTRUCTION	185	0	06/14		
	CONS	005	CONSTRUCTION	15-	0	06/14		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 DEP-CO	Allocation for change orders							
	CONS	003	CONSTRUCTION	139	0	06/14		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT							
CO#: B	CNSP	SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	114	0	06/14	
CO#: A	CNSP	SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/14	
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES							
	SVCS	015	SERVICES	5,000	0	06/14		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
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		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS 001 SERVICES	750	0	06/14			
	SVCS 002 SERVICES	1,800	0	06/16			
	SVCS 009 SERVICES	1,800	0	06/19			
	SVCS 010 SERVICES	2,000	0	06/22			
	SVCS 013 SERVICES	750	0	06/14			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS 001 SERVICES	150	0	06/14			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					DEVSCOPE 03/10	02/10
	DSGN 019 DESIGN	800	0	06/14			
	DSGN 020 DESIGN	859	0	06/15			
	DSGN 022 DESIGN	467	0	06/17			
	DSGN 028 DESIGN	475	0	06/18			
	DSGN 029 DESIGN	482	0	06/19			
CO#: B	DSGN 036 DESIGN	61	0	06/14			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,500	0	06/15			
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000	0	06/19			
	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/15			
	CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	207-	0	06/14			

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BUDGET LINE: W-15      FMS #: 085 210      RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 11/30/13      \$78,031,598.81 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$449,676.20 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$6,419,895.99 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1						
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/14			
	IFDS 601 IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS 601 IFA DESIGN	1,000	0	06/16			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/13    \$1,096,692,410.58 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$416,444,158.79 (CITY)    \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT 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	36,276 *	752,459 *	95,350 *	74,167
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-38	0 *	0 *	0
AUG	0 *	0 *	3,903	0 *	0 *	0
SEPT	0 *	0 *	3,066	0 *	0 *	0
OCT	0 *	0 *	64	0 *	0 *	0
NOV	214 *	0 *	265	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	35 *	35 *	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	36,027 *	37,657 *	0	0 *	0 *	0
FY 14	36,276 *	37,692 *	7,260	0 *	0 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WM-1      FMS #: 826 700      WATER MAIN EXTENSIONS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/13			\$286,828,303.35 (CITY)			\$87,397,016.03 (NON-CITY)												
CONTRACT LIABILITY:			\$258,587,918.77 (CITY)			\$69,240.73 (NON-CITY)												
ITD EXPENDITURES:			\$2,038,605,119.49 (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)*	163,171	*	101,433	*	98,168	*	45,091	*
APPROPRIATIONS (N)*		4,772	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014																							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14											
PLAN (C)*		1,113	*	1,526	*	3,540	*	4,627	*	5,416	*	8,947	*	7,523	*	4,804	*	103	*	*	114	*	129,458	*	163,171
FORCST(C)*		1,113	*	1,596	*	3,620	*	2,806	*	3,641	*	13,026	*	9,870	*	6,825	*	302	*	*	114	*	118,527	*	161,440
ACTUAL(C)*		1,254	*	670	*	1,321	*	15,851	*	2,784	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,880
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA	CONS	BNYDC Infrastructure GE 045 CONSTRUCTION	312	0	06/14	DSGN	07/00	06/07
801 HWQ187	CONS	28th Avenue and Linden Place Area 013 CONSTRUCTION	5	0	06/14	DSGN	01/02	06/11
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 025 CONSTRUCTION	580	0	06/14	DSGN	03/11	03/11
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION	699	0	06/14			
801 LOWMANHUD	CONS	East River Waterfront 020 CONSTRUCTION	18	0	06/14	DSGN	10/06	10/08
801 SBMTAUTO	CONS	SBMT - Axis 025 CONSTRUCTION	1,290	0	06/14	DSGN	06/05	12/06
801 W125TRANS	CONS	West 125th Street/Manhattanville 009 CONSTRUCTION	314	0	06/14	DSGN	11/04	11/04
826 BED-782	CONS	Reconstuction of water main and combined sewer, Tillary st. 001 CONSTRUCTION	1,900	0	06/19			
826 BED-797	CONS	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn 001 CONSTRUCTION	540	0	06/17			
826 BED-801	CONS	Replace Water Main @ 6st. from bedford ave to Broadway,Bklyn 001 CONSTRUCTION	313	0	06/16			
826 BED-802	CONS	WM replacement Hamilton ave gowanus connector, BKLYN 001 CONSTRUCTION	1,600	0	06/17			
826 BED-803	CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 001 CONSTRUCTION	2,471	0	06/16			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BED-804 CONS	wm repl. zion plaza & e. ny ave b/t howard ave & legion st,bk 002 CONSTRUCTION	38	0	06/16		
826 BED-806 CONS	Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION	1,594	0	06/16		
826 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 004 CONSTRUCTION	1,054	0	06/16		
826 CONISPH3A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 004 CONSTRUCTION	2,769	0	06/17		
826 CONISPH3B CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 004 CONSTRUCTION	5,632	0	06/17		
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION	382	0	06/14		
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/15		DEVSCOPE 12/10 03/11
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION	1,755	0	06/17		
826 HED-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	HYDRANT RESTORATION CITYWIDE 004 CONSTRUCTION	1,000	0	06/15		
	005 CONSTRUCTION	1,000	0	06/16		
	006 CONSTRUCTION	1,000	0	06/17		
	008 CONSTRUCTION	2,000	0	06/19		
	010 CONSTRUCTION	1,000	0	06/21		
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	3,000	0	06/21		DEVSCOPE 07/06 06/06
	002 CONSTRUCTION	4,039	0	06/20		
	020 CONSTRUCTION	803	0	06/16		
	022 CONSTRUCTION	1,703	0	06/16		
	028 CONSTRUCTION	1,179	0	06/18		
	030 CONSTRUCTION	15,342	0	06/19		
	032 CONSTRUCTION	9,000	0	06/20		
	034 CONSTRUCTION	10,000	0	06/21		
	036 CONSTRUCTION	14,000	0	06/22		
	038 CONSTRUCTION	4,000	0	06/23		
	CTGY 997 CONTINGENCY	37,000	0	06/14		
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20		DEVSCOPE 06/12 05/12
	002 CONSTRUCTION	3,000	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 003 CONSTRUCTION	2,500	0	06/15		
	CONS 004 CONSTRUCTION	3,000	0	06/16		
	CONS 005 CONSTRUCTION	3,000	0	06/16		
	CONS 006 CONSTRUCTION	3,000	0	06/17		
	CONS 007 CONSTRUCTION	3,000	0	06/18		
	CONS 008 CONSTRUCTION	3,000	0	06/19		
	CONS 009 CONSTRUCTION	3,000	0	06/23		
	CONS 010 CONSTRUCTION	2,000	0	06/21		
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh					
	CONS 002 CONSTRUCTION	141	0	06/18		
826 MED-629	Montefiore Park and Plaza Reconstruciton					
	CONS 002 CONSTRUCTION	1,113	0	06/15		
826 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN					
	CONS 001 CONSTRUCTION	7,197	0	06/16		
826 MED-633	Replacement of Water Main in E.86th St. bet. Madison Ave & 2					
	CONS 001 CONSTRUCTION	3,982	0	06/16		
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					
	CONS 004 CONSTRUCTION	2,036	0	06/16		
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET					DEVSCOPE 06/09 09/09
	CONS 001 CONSTRUCTION	338	0	06/15		
826 QED1013	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn					
	CONS 001 CONSTRUCTION	235	0	06/14		
826 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc					
	CONS 001 CONSTRUCTION	266	0	06/14		
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)					
	CONS 002 CONSTRUCTION	5,382	0	06/18		
826 RWX020	Reconstruction of Retaining Wall adjacent to Jerome Avenue					
	CONS 002 CONSTRUCTION	539	0	06/17		
826 SE-829	Storm and sanirtaty sewers in Brundwick Ave					
	CONS 003 CONSTRUCTION	1,869	0	06/19		
826 SE-846	New Storm & Saniary swrs snug harbor area, SI					
	CONS 003 CONSTRUCTION	3,488	0	06/15		
826 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A					
	CONS 004 CONSTRUCTION	214	0	06/17		
826 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B					
	CONS 004 CONSTRUCTION	1,419	0	06/17		
826 SE-856	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers,					
	CONS 004 CONSTRUCTION	292	0	06/19		

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

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826 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 003 CONSTRUCTION	4,366	0	06/16			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
CONS	009 CONSTRUCTION	400	0	06/15			
CONS	013 CONSTRUCTION	10,000	0	06/15			
CONS	015 CONSTRUCTION	27,000	0	06/16			
CONS	017 CONSTRUCTION	21,000	0	06/17			
CONS	019 CONSTRUCTION	12,000	0	06/18			
CONS	021 CONSTRUCTION	9,000	0	06/19			
CONS	022 CONSTRUCTION	15,000	0	06/20			
CONS	025 CONSTRUCTION	8,000	0	06/21			
CONS	027 CONSTRUCTION	18,000	0	06/22			
CONS	029 CONSTRUCTION	10,000	0	06/23			
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/14			
841 HBK1206 CO#: 1 IFDS	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY FD 600 IFA DESIGN FINAL DESIGN	30	0	06/14	DEVSCOPE	07/05	06/06
841 HBX1086 CO#: 1 IFDS	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 DS 600 IFA DESIGN DESIGN	5	0	06/14	DEVSCOPE	07/08	06/09
841 HBX1131 CO#: 1 IFDS	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 DS 600 IFA DESIGN DESIGN	222	0	06/14	DEVSCOPE	06/00	06/07
841 HBX1164 CO#: 1 IFDS	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DS 600 IFA DESIGN DESIGN	6	0	06/14	DEVSCOPE	06/13	06/14
841 HBX199 CO#: 1 IFDS CO#: 1 IFSP	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 DS 600 IFA DESIGN DESIGN SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 377	0 0	06/14 06/14			
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION WATER DISTRIBUTION	389	0	06/14	DEVSCOPE	05/11	08/11
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION WATER DISTRIBUTION	146	0	06/18	DEVSCOPE	08/13	12/13
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION WATER DISTRIBUTION	956	0	06/14	DEVSCOPE	05/12	08/12
850 BED-768A CO#: C CONS CO#: F CNSP CO#: G CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I WD 003 CONSTRUCTION WATER DISTRIBUTION SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66 28 42	0 0 0	10/13 10/13 10/13			
850 BED-768B CNSP CONS CO#: E CO#: G	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF WD 005 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS 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

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850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11 06/11
	CONS WD 002 CONSTRUCTION	2,872	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/15		
	IFDS FD 602 IFA DESIGN	144	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	144	0	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
	CONS WD 002 CONSTRUCTION	1,222	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	122	0	06/15		
	IFDS FD 602 IFA DESIGN	61	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	61	0	07/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	04/12 05/12
CO#: C	CONS WD 003 CONSTRUCTION	50	0	10/13		
CO#: D	CONS WD 003 CONSTRUCTION	70	0	10/13		
CO#: B	CNSP SU 021 CONSTRUCTION SUPERVISION	389	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 002 CONSTRUCTION	500	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	50	0	06/14		
	DSGN TD 006 DESIGN	7	0	12/13		
CO#: A1	IFDS FD 602 IFA DESIGN	500	0	05/14		
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08 06/08
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	90	0	07/13		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					
	CONS WD 002 CONSTRUCTION	18,200	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,820	0	06/22		
	IFDS FD 602 IFA DESIGN	910	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	82	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	06/14		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA					
	CONS WD 001 CONSTRUCTION	2,130	0	06/24		
	CNSP SU 003 CONSTRUCTION SUPERVISION	213	0	06/24		
	IFDS FD 601 IFA DESIGN	107	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	107	0	07/14		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12 09/12
	CONS WD 002 CONSTRUCTION	980	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	126	0	06/14		
	IFDS FD 602 IFA DESIGN	126	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	350	0	06/14		
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/14		

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850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk					
	CONS WD 001 CONSTRUCTION	1,078	0	12/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	185	0	12/13		
	IFDS FD 601 IFA DESIGN	100	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					
	CONS WD 002 CONSTRUCTION	2,075	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	208	0	06/15		
	IFDS FD 602 IFA DESIGN	101	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	28	0	10/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	28	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					
CO#: VA	IFDS FD 009 IFA DESIGN	62	0	06/14		
CO#: AE	IFDS FD 604 IFA DESIGN	62	0	06/14		
CO#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	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	338	0	06/14		
	IFDS FD 604 IFA DESIGN	17	0	07/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	17	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE 07/13 09/13
	CONS WD 004 CONSTRUCTION	880	0	06/15		
	IFDS FD 604 IFA DESIGN	44	0	07/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	44	0	07/14		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE 06/12 05/13
	CONS 002 CONSTRUCTION	2,520	0	06/16		
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4					
	SVCS 004 SERVICES	500	0	06/14		
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5					
	SVCS NV 001 SERVICES	1,000	0	11/14		
	IFDS TD 002 IFA DESIGN	200	0	11/13		
	CTGY NV 003 CONTINGENCY	200	0	11/13		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 02/09 05/09
CO#: B	CONS WD 001 CONSTRUCTION	202	0	12/13		
CO#: F	IFDS FD 601 IFA DESIGN	230	0	06/14		
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/14		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 03/10 06/10
CO#: B	CONS WD 001 CONSTRUCTION	173	0	09/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	250	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12 03/12
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	275	0	06/14		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC					
	CONS WD 001 CONSTRUCTION	1,936	0	11/13		
	CONS WD 003 CONSTRUCTION	2,000	0	11/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES					
	CONS WD 001 CONSTRUCTION	4,000	0	06/15		
	IFDS FD 601 IFA DESIGN	200	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	08/13		
850 GE-354	Emergency Reconstruction of Water Mains					
	CONS 001 CONSTRUCTION	4,963	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	2,090	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	06/15		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	03/08 05/08
CO#: B	CONS WD 005 CONSTRUCTION	9	0	12/13		
CO#: C	CONS WD 005 CONSTRUCTION	18	0	12/13		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	07/08 09/08
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	44	0	12/13		
850 HED-563	Water Main Work in various locations, Project X2009-04					
	CONS 001 CONSTRUCTION	1,496	0	06/15		
	IFDS FD 601 IFA DESIGN	150	0	01/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	01/14		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11 05/11
	CONS WD 001 CONSTRUCTION	14,384	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,000	0	06/14		
	DSGN SY 004 DESIGN	295	0	09/13		
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	667	0	06/14		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	4,266	0	06/15		
CO#: A	DSGN TD 002 DESIGN	218	0	08/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	27	0	06/15		
	DSGN SY 004 DESIGN	170	0	09/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	427	0	06/14		
850 HWC988M2	AMBOY RD & ARDEN AVE				DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	139	0	06/15		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11 09/11
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	8	0	09/13		

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850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
	CONS WD 007 CONSTRUCTION	200	0	06/14			
	CONS WD 008 CONSTRUCTION	429	0	06/14			
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
CO#: A	CONS WD 012 CONSTRUCTION	949	0	08/13			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/24			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/24			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: A	CNSP SU 037 CONSTRUCTION SUPERVISION	4	0	07/13			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	895	0	06/16			
	CNSP SU 016 CONSTRUCTION SUPERVISION	90	0	06/16			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS WD 001 CONSTRUCTION	1,113	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	111	0	06/15			
	IFDS FD 603 IFA DESIGN	111	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	111	0	07/13			
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
	CONS WD 005 CONSTRUCTION	266	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	27	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	03/14			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	3,262	0	06/24			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS WD 008 CONSTRUCTION	75	0	06/14			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,104	0	06/24			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	07/11	09/11
	CNSP SU 017 CONSTRUCTION SUPERVISION	442	0	11/13			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CONS WD 009 CONSTRUCTION	3,253	0	06/15			
	CNSP SU 012 CONSTRUCTION SUPERVISION	325	0	06/15			
850 HYDREST03	Sidewalk restoration around fire hydrants				DEVSCOPE	07/10	09/10
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98	03/99
CO#: BB	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/07	10/07
	CONS 001 CONSTRUCTION	772	0	06/14			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			245	0	06/14		
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/14		
850 MED-595	TRUNK WM IN LAFAYETTE STREET						DEVSCOPE	03/07 06/07
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	39	0	08/13		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						DEVSCOPE	07/09 10/09
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	06/14		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						DEVSCOPE	07/11 10/11
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	260	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	26	0	06/22		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	12	0	06/14		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/14		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						DEVSCOPE	07/11 09/11
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	3	0	07/13		
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	225	0	06/14		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	453	0	06/14		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						DEVSCOPE	03/12 05/12
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	6,180	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	618	0	06/15		
	DSGN TD 011 DESIGN		TOTAL DESIGN	7	0	12/13		
	DSGN TD 014 DESIGN		TOTAL DESIGN	310	0	07/14		
	DSGN SY 017 DESIGN		STUDY (PRE-PRELIMINARY DE	6	0	11/13		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						DEVSCOPE	06/09 08/09
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	410	0	06/14		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						DEVSCOPE	06/07 09/07
CO#: B3	IFDS FD 602 IFA DESIGN		FINAL DESIGN	250	0	06/14		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)						DEVSCOPE	02/11 05/11
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,500	0	06/14		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						DEVSCOPE	02/06 05/06
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	10	0	10/13		
CO#: D	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	100	0	10/13		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	13	0	10/13		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	10/13		
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	10/13		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						DEVSCOPE	08/10 05/12
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	970	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	97	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	97	0	06/14		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						DEVSCOPE	08/09 11/09
CO#: B	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	6	0	12/13		
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	164	0	06/14		
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	164	0	06/14		

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850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11 03/11
	CONS WD 001 CONSTRUCTION	866	0	06/14		
	IFDS FD 601 IFA DESIGN	87	0	06/14		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	CONS WD 002 CONSTRUCTION	12,245	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,225	0	06/16		
CO#: 1	IFDS FD 602 IFA DESIGN	20	0	06/14		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	CONS WD 002 CONSTRUCTION	7,043	0	06/14		
	CONS WD 005 CONSTRUCTION	43	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,360	0	06/14		
	IFDS FD 602 IFA DESIGN	790	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	790	0	06/14		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
CO#: 2	IFDS FD 602 IFA DESIGN	92	0	06/14		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/14		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 2	IFDS FD 602 IFA DESIGN	68	0	06/14		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	68	0	06/14		
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				DEVSCOPE	03/11 06/11
CO#: A	CONS WD 003 CONSTRUCTION	243	0	10/13		
CO#: B2	IFDS FD 601 IFA DESIGN	700	0	06/14		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
850 MED-620	Water main replacement in Clarkson St. between West and Gree				DEVSCOPE	02/13 05/13
	CONS WD 001 CONSTRUCTION	196	0	06/14		
	IFDS FD 601 IFA DESIGN	20	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	20	0	06/14		
850 MED-621	Water main replacement in West 175th Street between Broadway				DEVSCOPE	02/13 05/13
	CONS WD 001 CONSTRUCTION	1,229	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	212	0	06/14		
	CONS WD 003 CONSTRUCTION	56	0	02/14		
	IFDS FD 601 IFA DESIGN	122	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	122	0	07/13		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	1,507	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	155	0	06/14		
	CONS WD 009 CONSTRUCTION	78	0	06/14		
	IFDS FD 601 IFA DESIGN	50	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12 05/12
	CONS WD 001 CONSTRUCTION	3,000	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/14		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,290	0	06/14		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow						
	CONS 004 CONSTRUCTION		100	0	05/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	05/14		
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	05/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	5	0	07/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/13		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS 008 SERVICES		10	0	06/14		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: G	SVCS 010 SERVICES		21	0	06/14		
	SVCS 012 SERVICES		500	0	06/14		
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: G	SVCS 005 SERVICES		200	0	06/14		
	SVCS 009 SERVICES		200	0	06/14		
850 PW311S11B	Borings Citywide						
	SVCS 008 SERVICES		800	0	06/14		
850 PW335ERLS	Environmental Professional Services						
	SVCS 007 SERVICES		1,000	0	06/14		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02						DEVSCOPE 06/10 08/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	13,680	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,157	0	06/14		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	285	0	06/14		
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/14		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14		
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	12,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,200	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,200	0	07/13		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0	06/14		
850 QED-1006	Water main work in various locations. Project Q2008-14						DEVSCOPE 07/11 09/11
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	220	0	06/14		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/14		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	426	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	22	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	07/14		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE 01/10 04/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	794	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		131	0	06/14		
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION		4	0	06/14		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		103	0	03/14		
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		75	0	06/14		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/14		
850 QED-1009	Water main works in various locations in Jewel Ave. area.							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		2,200	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		220	0	06/15		
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS						DEVSCOPE	03/10 06/10
CO#: 3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/14		
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX						DEVSCOPE	03/11 05/11
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		492	0	12/13		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/14		
850 QED-1015	dist. wm extension & replacement, Citywide							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	12/13		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		4,138	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		613	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/14		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs ( WFF)							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		5,211	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		676	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		260	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		260	0	06/14		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						DEVSCOPE	05/10 08/10
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		1,421	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		142	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		142	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	06/14		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE	05/07 07/07
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		1,740	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		174	0	06/16		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST						DEVSCOPE	07/13 09/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		866	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		86	0	06/15		
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN		43	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/14		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/14		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST						DEVSCOPE	07/04 09/04
CO#: B2	IFDS SU 011 IFA DESIGN	SUPERVISION OF CONSULTANT		30	0	06/14		
	DSGN TD 016 DESIGN	TOTAL DESIGN		24	0	09/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09	09/09
CO#: D	CONS WD 010 CONSTRUCTION	3	0	11/13			
CO#: E	CONS WD 010 CONSTRUCTION	1,648	0	12/13			
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	190	0	06/14			
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns						
	CONS WD 002 CONSTRUCTION	4,010	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	401	0	06/15			
	IFDS FD 602 IFA DESIGN	200	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	06/09	09/09
CO#: C	CONS WD 001 CONSTRUCTION	15	0	12/13			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	682	0	12/13			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	686	0	02/14			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08	09/08
CO#: K	CONS WD 001 CONSTRUCTION	36	0	12/13			
CO#: B1	IFDS FD 601 IFA DESIGN	350	0	06/14			
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/14			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)				DEVSCOPE	06/08	09/08
CO#: A	CONS WD 006 CONSTRUCTION	3	0	12/13			
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVSCOPE	06/10	08/10
CO#: D	CONS WD 001 CONSTRUCTION	66	0	09/13			
CO#: E	CONS WD 001 CONSTRUCTION	43	0	09/13			
	IFDS FD 601 IFA DESIGN	480	0	06/14			
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	5,817	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,289	0	06/14			
	CONS WD 016 CONSTRUCTION	116	0	06/14			
	IFDS FD 602 IFA DESIGN	230	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	230	0	07/13			
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08	05/08
	CONS WD 005 CONSTRUCTION	31	0	09/13			
CO#: B1	IFDS FD 601 IFA DESIGN	50	0	06/14			
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	12/11	03/12
	CONS WD 001 CONSTRUCTION	11,600	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,160	0	06/15			
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11	09/11
	CONS WD 001 CONSTRUCTION	491	0	06/22			
	IFDS FD 601 IFA DESIGN	49	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49	0	06/14			
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN				DEVSCOPE	03/11	05/11
CO#: A	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	285	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide						
	CONS WD 001 CONSTRUCTION	3,164	0	01/14			
	IFDS FD 601 IFA DESIGN	300	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	07/13			
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS					DEVSCOPE 02/09	05/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	06/14			
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST					DEVSCOPE 03/12	05/12
	CONS WD 005 CONSTRUCTION	370	0	12/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	106	0	09/13			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04	05/04
	CONS WD 009 CONSTRUCTION	1,795	0	06/16			
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/16			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI					DEVSCOPE 04/06	07/06
	CONS WD 009 CONSTRUCTION	497	0	09/13			
	CNSP SU 013 CONSTRUCTION SUPERVISION	94	0	09/13			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS WD 002 CONSTRUCTION	1,849	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/22			
	SITE AQ 016 SITE	36	0	06/14			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04	05/04
	CONS WD 005 CONSTRUCTION	2,264	0	05/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	05/15			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					DEVSCOPE 06/10	09/10
	CONS WD 006 CONSTRUCTION	485	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/22			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					DEVSCOPE 05/09	08/09
CO#: 2	IFDS FD 002 IFA DESIGN	50	0	07/14			
CO#: 4	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE 01/08	04/08
CO#: D	CONS WD 007 CONSTRUCTION	29	0	08/13			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	130	0	08/13			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE 04/08	07/08
	CONS WD 002 CONSTRUCTION	7,781	0	06/16			
CO#: C	DSGN TD 006 DESIGN	50	0	10/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	778	0	06/16			
	DSGN SY 014 DESIGN	18	0	12/13			
	IFDS FD 602 IFA DESIGN	256	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	256	0	06/14			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						
CO#: C	IFDS FD 603 IFA DESIGN	60	0	06/14			

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850 SE-796 CO#: 3	SANITARY SEWER IN RICHMOND VALLEY ROAD IFSP SU 606 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/10	09/10
	IN-HOUSE SUPERVISION OF C	121	0	06/14			
850 SE-797 CO#: 3 CO#: 6	Storm & San Sewer in Meeker Ave CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,468 148 148 148	0 0 0 0	06/21 06/21 06/14 06/14	DEVSCOPE	06/07 03/08
850 SE-798 CO#: 3 CO#: 6	STRM & SAN SWR IN ROBINSON AV B/T CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	HYLAN BLVD & US BULKHEAD WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,569 157 157 157	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/11 03/12
850 SE-803 CO#: 3	SAN & STRM SEWER IN RAMBLE ROAD B/T CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION DSGN SY 011 DESIGN	ADRIENNE PL & DENT ROAD WATER DISTRIBUTION CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE	1,831 183 4	0 0 0	06/15 06/15 09/13	DEVSCOPE	06/11 03/12
850 SE-807 CO#: 3	STORM & SAN SEWERS IN 20TH AVE B/T CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	126 ST & US BULKHEAD LINE WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,900 190 95 95	0 0 0 0	06/15 06/15 07/13 07/13	DEVSCOPE	06/12 03/13
850 SE-809 CO#: 3	STORM & SAN SEWERS IN N.B WHITESTONE IFSP SU 606 IFA CONSTRUCTION SUPERVIS	EXPWY SERV RD PHASE 1 IN-HOUSE SUPERVISION OF C	53	0	06/14	DEVSCOPE	06/08 03/09
850 SE-810 CO#: 1 CO#: 4	STORM & SAN SWR, WILLET PT BLVD CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WHITESTONE AREA PHASE 2 WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,161 216 216 216	0 0 0 0	06/16 06/16 06/14 06/14	DEVSCOPE	06/10 03/11
850 SE-811 CO#: 3 CO#: 7	STORM & SAN SWR, N.B. WHITESTONE CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	EXPWY SERV RD PHASE 3 WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,300 230 230 230	0 0 0 0	06/17 06/17 06/14 06/14	DEVSCOPE	06/10 03/11
850 SE-812 CO#: 3 CO#: 7	Sanitary & Storm swr in Page Av b/t CONS 003 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	Amboy Rd & Estella Pl CONSTRUCTION FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,470 73 73	0 0 0	06/16 06/14 06/14	DEVSCOPE	06/09 03/10
850 SE-813 CO#: 4 CO#: 8	WATER MAIN WORK IN JEWEL STREETS CONS WD 004 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 604 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	AREA WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,157 116 116 116	0 0 0 0	06/22 06/22 06/14 06/14	DEVSCOPE	06/07 09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11 05/11
	CONS WD 002 CONSTRUCTION	1,578	0	06/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION	291	0	06/14		
	CONS WD 011 CONSTRUCTION	57	0	06/14		
	IFDS FD 602 IFA DESIGN	675	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/14		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
	CONS WD 004 CONSTRUCTION	2,636	0	12/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	350	0	12/13		
	DSGN SY 017 DESIGN	2	0	09/13		
CO#: 1	IFDS FD 604 IFA DESIGN	600	0	06/14		
CO#: 5	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	20	0	06/14		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST					
	CONS WD 003 CONSTRUCTION	894	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	89	0	06/15		
	IFDS FD 603 IFA DESIGN	45	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	45	0	07/14		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue					
	CONS WD 003 CONSTRUCTION	779	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	78	0	06/15		
	IFDS FD 603 IFA DESIGN	39	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	07/14		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					
	CONS WD 005 CONSTRUCTION	180	0	06/15		
	CNSP SU 010 CONSTRUCTION SUPERVISION	18	0	06/15		
	IFDS FD 605 IFA DESIGN	9	0	06/14		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	9	0	06/14		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area					
	CONS WD 003 CONSTRUCTION	105	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	11	0	06/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	5	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	5	0	06/14		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns					
	CONS WD 003 CONSTRUCTION	1,732	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	173	0	06/15		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt					
	CONS WD 003 CONSTRUCTION	2,500	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	250	0	06/15		
	DSGN SY 009 DESIGN	96	0	11/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	07/14		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08 05/08
CO#: A	CONS WD 004 CONSTRUCTION	96	0	08/13		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	2,520	0	06/22		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	252	0	06/22			
CO#: A	DSGN TD 006 DESIGN	TOTAL DESIGN	3	0	08/13			
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	107	0	06/22			
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	9	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	0	09/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06 06/06
CO#: I	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	33	0	10/13			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA						DEVSCOPE	03/10 06/10
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	29	0	12/13			
850 SEK20065	High level storm sewer Gowanus Canal Area						DEVSCOPE	03/12 05/12
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	700	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	105	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			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/18			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	58	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/14			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	263	0	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	0	06/14			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	38	0	06/14			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	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	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/16			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						DEVSCOPE	02/07 05/07
CO#: H	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	32	0	10/13			
CO#: K	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	18	0	10/13			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						DEVSCOPE	06/07 09/07
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2	0	08/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	830	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/22			
	CONS WD 005 CONSTRUCTION	168	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	605	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	61	0	06/14			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	830	0	06/14			
	IFDS FD 602 IFA DESIGN	42	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/14			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13	10/13
	CONS WD 002 CONSTRUCTION	400	0	06/15			
	CONS WD 004 CONSTRUCTION	29	0	06/15			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
	CO#: A1 IFDS FD 602 IFA DESIGN	55	0	06/14			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/14			
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	CONS WD 004 CONSTRUCTION	139	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	14	0	07/13			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
	CO#: C CNSP SU 011 CONSTRUCTION SUPERVISION	138	0	09/13			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	3,166	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	14	0	06/14			
	CONS WD 012 CONSTRUCTION	48	0	06/14			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	CO#: B CONS WD 008 CONSTRUCTION	605	0	07/13			
	CO#: A DSGN SY 020 DESIGN	16	0	10/13			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	166	0	06/22			
	CO#: A1 IFDS FD 602 IFA DESIGN	17	0	06/14			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/14			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
	CO#: A2 IFDS FD 002 IFA DESIGN	19	0	06/14			
	CO#: A5 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	5,116	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/14			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
	CO#: B1 IFDS FD 002 IFA DESIGN	15	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B3 IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/14		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: B1 IFDS FD 603	IFA DESIGN	FINAL DESIGN	132	0	06/14		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: B2 IFDS FD 603	IFA DESIGN	FINAL DESIGN	12	0	06/14		
CO#: C1 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/14		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12	09/12
CO#: A CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	59	0	08/13		
IFDS FD 603	IFA DESIGN	FINAL DESIGN	50	0	06/14		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
CO#: A CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	17	0	12/13		
CO#: B3 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14		
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10	05/14
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	407	0	06/15		
IFDS FD 603	IFA DESIGN	FINAL DESIGN	40	0	07/14		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/14		
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,						
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	408	0	06/14		
IFDS FD 603	IFA DESIGN	FINAL DESIGN	40	0	02/14		
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 BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	928	0	06/24		
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/24		
CO#: A3 IFDS FD 603	IFA DESIGN	FINAL DESIGN	93	0	06/14		
CO#: A6 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/14		
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11	09/11
CO#: A2 IFDS FD 603	IFA DESIGN	FINAL DESIGN	67	0	06/14		
CO#: A5 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/14		
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						
CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	226	0	06/22		
IFDS FD 602	IFA DESIGN	FINAL DESIGN	23	0	07/14		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	07/14		
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,						
CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	451	0	06/14		
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/14		
IFDS FD 602	IFA DESIGN	FINAL DESIGN	45	0	07/14		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/14		
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	01/11	03/11
CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	2,953	0	06/22		
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	295	0	06/22		
IFDS FD 602	IFA DESIGN	FINAL DESIGN	295	0	07/13		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	07/13		

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850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 163	0	06/14	DEVSCOPE	07/11	09/11
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 1,002	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200447	New storm sewers installation in North Conduit Avenue CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 700	0	06/14	DEVSCOPE	02/11	05/11
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/14	DEVSCOPE	03/10	05/10
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 360	0	06/14	DEVSCOPE	08/05	05/06
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 36	0	06/14			
	CO#: A3 IFDS FD 603 IFA DESIGN	FINAL DESIGN 36	0	06/14			
	CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 36	0	06/14			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 1,234	0	06/14	DEVSCOPE	02/09	05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 123	0	06/14			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 131	0	06/22			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN 131	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 131	0	06/14			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 51	0	10/13	DEVSCOPE	07/10	09/10
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CO#: B CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 47	0	09/13	DEVSCOPE	03/07	06/07
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 42	0	09/13	DEVSCOPE	02/09	05/09
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 2,510	0	01/14	DEVSCOPE	02/10	05/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 513	0	01/14			
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE 70	0	09/13			
	CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/14			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CO#: B IFDS FD 603 IFA DESIGN	FINAL DESIGN 25	0	06/14	DEVSCOPE	06/11	09/11
	CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/14			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 179	0	06/15	DEVSCOPE	02/11	05/11
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CO#: A CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 7	0	12/13	DEVSCOPE	02/08	05/08
	CO#: B CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 4	0	12/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFDS FD 603 IFA DESIGN	FINAL DESIGN	57	0	06/14		
CO#: B2	IFDS SU 603 IFA DESIGN	SUPERVISION OF CONSULTANT	10	0	06/14		
CO#: C	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					DEVSCOPE	06/10 09/10
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	4	0	10/13		
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	10	0	10/13		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	12/13		
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS					DEVSCOPE	01/11 03/11
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	48	0	10/13		
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/14		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV					DEVSCOPE	02/13 05/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	310	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	196	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/14		
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC					DEVSCOPE	01/11 03/11
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	29	0	06/14		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/14		
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	353	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	35	0	02/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/14		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE	06/10 09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,072	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/16		
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	107	0	06/14		
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/14		
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET					DEVSCOPE	02/09 05/09
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/14		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	01/14		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE	01/11 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	908	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	53	0	06/14		
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	53	0	06/14		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/14		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					DEVSCOPE	03/09 06/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,076	0	01/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	220	0	01/14		
850 SEQ200527	STRM SWR EXT @ 128 ST					DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	426	0	06/15		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	43	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	07/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,121	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/18		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	112	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/14		
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	673	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	67	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	07/14		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.						DEVSCOPE 02/10 05/10
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/14		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES						DEVSCOPE 02/10 05/10
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	741	0	10/13		
CO#: C	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	22	0	07/13		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	26	0	06/14		
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 003 CONSTRUCTION		47	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	5	0	07/14		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						DEVSCOPE 07/08 09/08
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	106	0	06/14		
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
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	580	0	06/14		
	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		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	200	0	06/14		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	30	0	06/14		
	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		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	236	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/14		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD						
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,703	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	231	0	06/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	13	0	06/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION	49	0	06/22	DEVSCOPE	03/07	05/07
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS WD 002 CONSTRUCTION	993	0	06/14	DEVSCOPE	02/08	05/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 006 SITE ACQUISITION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121 66 2,050	0 0 0	06/14 06/14 06/14	DEVSCOPE	08/04	05/05
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 010 SITE ACQUISITION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,486 78 165 38 38	0 0 0 0 0	10/13 10/13 06/14 06/14 06/14	DEVSCOPE	02/08	05/08
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	786 79 1 350 39	0 0 0 0 0	06/14 06/14 08/13 06/14 06/14	DEVSCOPE	07/09	10/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,191 119 119 119	0 0 0 0	06/15 06/15 06/14 06/14	DEVSCOPE	06/10	09/10
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	370	0	06/14	DEVSCOPE	02/11	05/11
850 SER002321	Sanitary sewer and wm replacement plus force main extension CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92 9 9 50 9	0 0 0 0 0	06/15 06/15 07/14 06/14 07/14			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 250 10	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/11	08/11
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	1,361 59 44	0 0 0	10/13 06/14 06/14	DEVSCOPE	07/11	09/11
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	933	0	11/13	DEVSCOPE	02/09	05/09

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	12/13		
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
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	02/14		
CO#: B1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	22	0	06/14		
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/14		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd					DEVSCOPE	07/11 09/11
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	19	0	06/14		
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	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		
	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
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,837	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	184	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	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		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	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	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	0	07/14		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE	01/13 03/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	337	0	06/14		
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	23	0	01/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	33	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/13		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,087	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/15		
CO#: A	DSGN TD 009 DESIGN	TOTAL DESIGN	5	0	10/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	108	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/14		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE					DEVSCOPE	02/11 05/11
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	165	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/14		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200281 CO#: B2 IFSP	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed SU 605 IFA CONSTRUCTION SUPERVIS	650	0	06/14	DEVSCOPE	07/07	04/08
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	219 22	0 0	06/22 06/22	DEVSCOPE	03/08	05/08
850 SEX002258 CO#: A2 IFDS CO#: A5 IFSP	NEW COMB SWR IN PRATT AVE FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	78 78	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab CONS WD 004 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONS WD 009 CONSTRUCTION	437 60 10	0 0 0	12/13 12/13 12/13	FD	08/13	02/14
850 SEX20045 CO#: B IFSP	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN SU 604 IFA CONSTRUCTION SUPERVIS	125	0	06/14	DEVSCOPE	02/11	05/11

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BUDGET LINE: WM-6		FMS #: 826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.							
AVAILABLE BALANCE AS OF: 11/30/13		\$368,735,621.19 (CITY)				\$246,887,000.55 (NON-CITY)					
CONTRACT LIABILITY:		\$299,075,382.32 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,290,922,691.12 (CITY)				\$7,288,620.45 (NON-CITY)					
ADOPTED (C)*	FY 14 *	FY 15 *	FY 16 *	FY 17 *	FY 14 *	FY 15 *	FY 16 *	FY 17 *			
100,000 *	75,142 *	104,137 *	37,687 *	(C)*	84,978 *	172,069 *	108,331 *	31,687 *			
APPROPRIATIONS (N)*	90,000 *	*	*	*	(N)*	*	*	*	*		

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,012 *	655 *	202 *	1,118 *	28 *	2,732 *	17 *	32 *	302 *	*	*	78,880 *	84,978
FORCST(C)*	1,012 *	1,469 *	996 *	848 *	1,854 *	2,803 *	3,517 *	51 *	302 *	*	*	92,931 *	105,783
ACTUAL(C)*	1,011 *	1,405 *	2,984 *	106 *	4,154 *	*	*	*	*	*	*	*	9,660
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GE-343 CO#: A3	Replacement of Siphons b/t Brooklyn & SI CNSP 007 CONSTRUCTION SUPERVISION	34	0	06/14	DSGN	01/05	03/07
CO#: A3	CNSP 007 CONSTRUCTION SUPERVISION CONS 008 CONSTRUCTION	22 6,659	0 0	07/13 06/14			
CO#: A3	CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 601 CONSTRUCTION	396 5,000 2,007 89	0 0 0 0	07/13 06/14 06/14 06/14			
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 023 CONSTRUCTION	82	0	06/14	DSGN	03/11	03/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 W125TRANS CONS	West 125th Street/Manhattanville 010 CONSTRUCTION	908	0	06/14	DSGN	11/04 11/04
826 BED-804 CONS	wm repl. zion plaza &e. ny ave b/t howard ave & legion st,bk 001 CONSTRUCTION	832	0	06/16		
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 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 002 CONSTRUCTION	1,678	0	06/14		
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 CONS CONS CONS CTGY	Agency-Proposed Projects 035 CONSTRUCTION 037 CONSTRUCTION 039 CONSTRUCTION 998 CONTINGENCY	5,000 2,000 1,000 22,000	0 0 0 0	06/21 06/22 06/23 06/14		
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 001 CONSTRUCTION	6,610	0	06/18		
826 MED-629 CONS	Montefiore Park and Plaza Reconstruciton 001 CONSTRUCTION	1,838	0	06/15		
826 OSMCCSG CONS	REPLACE SWITCHGEARS & MCCs @ DRINKING WTR PS, CLOVE PS, ETC 001 CONSTRUCTION	3,200	0	06/16		
826 PINX73577 CONS	Water Main at Kew Gardens Interchange-NYS DOT 001 CONSTRUCTION	1,937	0	06/14	DEVSCOPE	06/13 08/13
826 QED-NEW CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, QUEENS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	2,000 2,000 2,000 4,000 3,000 4,000 4,000 4,000 4,000 4,000 4,000	0 0 0 0 0 0 0 0 0 0 0	06/16 06/16 06/16 06/20 06/22 06/23 06/16 06/15 06/16 06/17	DEVSCOPE	07/06 06/06

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 011 CONSTRUCTION		4,000	0	06/18		
	CONS 012 CONSTRUCTION		4,000	0	06/19		
	CONS 014 CONSTRUCTION		3,000	0	06/21		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.					DEVSCOPE	07/06 06/06
	CONS 007 CONSTRUCTION		2,000	0	06/15		
	CONS 008 CONSTRUCTION		2,000	0	06/16		
	CONS 009 CONSTRUCTION		2,000	0	06/16		
	CONS 010 CONSTRUCTION		3,000	0	06/17		
	CONS 011 CONSTRUCTION		3,000	0	06/18		
	CONS 012 CONSTRUCTION		3,000	0	06/19		
	CONS 013 CONSTRUCTION		3,000	0	06/20		
	CONS 014 CONSTRUCTION		3,000	0	06/21		
	CONS 015 CONSTRUCTION		3,000	0	06/22		
	CONS 016 CONSTRUCTION		3,000	0	06/23		
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)						
	CONS 001 CONSTRUCTION		34,500	0	06/18		
826 RWX020	Reconstruction of Retaining Wall adjacent to Jerome Avenue						
	CONS 001 CONSTRUCTION		1,617	0	06/17		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					DEVSCOPE	07/06 06/06
	CONS 002 CONSTRUCTION		2,000	0	06/19		
	CONS 004 CONSTRUCTION		2,000	0	06/20		
	CONS 008 CONSTRUCTION		423	0	06/15		
	CONS 012 CONSTRUCTION		2,000	0	06/17		
	CONS 014 CONSTRUCTION		1,000	0	06/17		
	CONS 016 CONSTRUCTION		5,000	0	06/16		
	CONS 020 CONSTRUCTION		4,000	0	06/18		
	CONS 023 CONSTRUCTION		2,000	0	06/15		
	CONS 024 CONSTRUCTION		2,000	0	06/16		
	CONS 026 CONSTRUCTION		1,000	0	06/21		
	CONS 028 CONSTRUCTION		1,000	0	06/22		
	CONS 030 CONSTRUCTION		1,000	0	06/23		
CO#: B	CTGY 901 CONTINGENCY		10,000	0	06/14		
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/14		
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/15		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/19		
CO#: K	IFDS 600 IFA DESIGN		3,000	0	06/17		
CO#: L	IFDS 600 IFA DESIGN		3,000	0	06/18		
CO#: M	IFDS 600 IFA DESIGN		3,000	0	06/19		
CO#: N	IFDS 600 IFA DESIGN		3,000	0	06/20		
CO#: O	IFDS 600 IFA DESIGN		3,000	0	06/21		
826 3WTCONECT	3rd Water Tunnel Connections, Citywide						
	CONS 007 CONSTRUCTION		2,000	0	06/16		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE	05/00 07/02
CO#: M	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	34	0	10/13		
CO#: N	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	790	0	12/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: P	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	260	0	10/13			
CO#: Q	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	300	0	08/13			
CO#: C	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	10/13			
CO#: F	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	10/13			
CO#: G	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	10/13			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						DEVSCOPE	08/09	11/11
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/24			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	11,306	0	06/24			
CO#: F	IFDS FD 602	IFA DESIGN	FINAL DESIGN	600	0	06/14			
CO#: H	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/14			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11	06/11
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	15,000	0	06/15			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/15			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	750	0	07/17			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE	03/10	06/10
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	8,012	0	06/15			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	801	0	06/15			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						CLOSE	04/12	05/12
CO#: B	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	26	0	10/13			
CO#: C	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	7	0	12/13			
CO#: D	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	128	0	12/13			
CO#: B	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	409	0	07/13			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland						DEVSCOPE	02/13	05/13
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,298	0	06/14			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/14			
	DSGN TD 005	DESIGN	TOTAL DESIGN	28	0	12/13			
CO#: B	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/14			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON						DEVSCOPE	03/08	06/08
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	07/13			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/22			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	100	0	07/17			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/17			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						DEVSCOPE	07/12	09/12
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	3,580	0	06/14			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	458	0	06/14			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	458	0	07/17			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	07/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	3,135	0	06/15			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	06/15			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	157	0	07/13			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		157	0	07/13		
850 CONISPH01	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1							DEVSCOPE	02/11 05/11
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		54	0	10/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		54	0	10/13		
850 CONISPH02	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2								
CO#: AD	IFDS FD 603 IFA DESIGN		FINAL DESIGN		178	0	06/14		
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		178	0	06/14		
850 CONISPH2A	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2A							DEVSCOPE	07/12 09/12
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		173	0	06/14		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		8	0	07/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B							DEVSCOPE	07/13 09/13
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		5,348	0	06/15		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		267	0	07/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		267	0	07/14		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		150	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	05/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	05/14		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/10 06/10
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		236	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		236	0	06/14		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/11 05/11
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		235	0	06/14		
850 GE-351	Emergency Reconstruction of Water Mains							DEVSCOPE	01/12 03/12
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN		285	0	06/14		
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		285	0	06/14		
850 GE-354	Emergency Reconstruction of Water Mains								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION		5,237	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		262	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		262	0	06/14		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							DEVSCOPE	04/09 06/09
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION		13,260	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,326	0	06/15		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN		350	0	06/14		
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN		350	0	06/14		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-557 CO#: A	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF 180	12/13	DEVSCOPE	07/08	09/08
850 HWK472W CO#: I	FLUSHING AVENUE (X755 69) CONS WD 014 CONSTRUCTION		WATER DISTRIBUTION 86	10/13	DEVSCOPE	07/03	09/03
850 HWMP2017	WADSWORTH TERRACE CONS WD 014 CONSTRUCTION		WATER DISTRIBUTION 467	06/14	DEVSCOPE	02/12	06/12
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION 1,838	06/15	DEVSCOPE	07/11	09/11
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF 184	06/15			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN 184	07/13			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C 184	07/13			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION 5,600	06/15	DEVSCOPE	03/10	06/10
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF 560	06/15			
850 MED-590 CO#: A	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV IFDS FD 601 IFA DESIGN		FINAL DESIGN 126	06/14	DEVSCOPE	03/09	05/09
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C 126	06/14			
850 MED-595 CO#: R	TRUNK WM IN LAFAYETTE STREET CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION 33	10/13	DEVSCOPE	03/07	06/07
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF 214	08/13			
850 MED-596 CO#: A1	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C 700	06/14	DEVSCOPE	07/09	10/09
850 MED-597 CO#: 1	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION 11,220	06/22	DEVSCOPE	07/11	10/11
CO#: 4	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF 1,122	06/22			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN 533	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C 533	06/14			
850 MED-598 CO#: 4	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C 2,264	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 001 CONSTRUCTION		WATER DISTRIBUTION 30,884	06/15	DEVSCOPE	03/12	05/12
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF 3,089	06/15			
	DSGN TD 010 DESIGN		TOTAL DESIGN 24	12/13			
	DSGN TD 013 DESIGN		TOTAL DESIGN 1,545	07/14			
	DSGN SY 016 DESIGN		STUDY (PRE-PRELIMINARY DE 28	11/13			
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C 3,089	06/14			
850 MED-599 CO#: 1	Trunk WM in W48 St from 10th Av to Bway IFDS FD 601 IFA DESIGN		FINAL DESIGN 1,818	06/14	DEVSCOPE	06/09	08/09
850 MED-600B CO#: A	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C 330	06/14	DEVSCOPE	02/11	05/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: J	CONS WD 002 CONSTRUCTION	9	0	10/13			
CO#: O	CONS WD 002 CONSTRUCTION	5	0	10/13			
CO#: P	CONS WD 002 CONSTRUCTION	20	0	08/13			
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	15	0	12/13			
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	164	0	10/13			
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION	18	0	10/13			
CO#: A	CONS WD 008 CONSTRUCTION	6	0	10/13			
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08	08/08
	CONS WD 001 CONSTRUCTION	1,604	0	06/14			
CO#: 1	IFDS FD 601 IFA DESIGN	200	0	06/14			
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	458	0	06/14			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: B	CONS WD 001 CONSTRUCTION	64	0	12/13			
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	174	0	06/14			
	IFDS FD 602 IFA DESIGN	18	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	175	0	03/14			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS WD 001 CONSTRUCTION	33,546	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,980	0	06/16			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
	CONS WD 001 CONSTRUCTION	5,946	0	06/14			
	CONS WD 004 CONSTRUCTION	36	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,149	0	06/14			
	IFDS FD 601 IFA DESIGN	567	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	567	0	06/14			
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	01/11	03/11
	CONS WD 001 CONSTRUCTION	5,262	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	526	0	06/15			
	DSGN TD 005 DESIGN	32	0	02/14			
	IFDS FD 601 IFA DESIGN	526	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	526	0	07/13			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: D	CONS WD 001 CONSTRUCTION	8	0	01/14			
CO#: E	CONS WD 001 CONSTRUCTION	9	0	01/14			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
CO#: C	CONS WD 001 CONSTRUCTION	10	0	10/13			
CO#: 1	IFDS FD 601 IFA DESIGN	175	0	06/14			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,308	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,207	0	06/14		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	0	06/14		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh					DEVSCOPE 07/11	09/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	6,594	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	676	0	06/14		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	341	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	140	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/14		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,568	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	456	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	456	0	07/14		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE 01/10	04/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,336	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	477	0	06/14		
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	13	0	06/14		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	03/14		
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS					DEVSCOPE 03/01	06/01
CO#: B	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					DEVSCOPE 08/00	10/00
CO#: 1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/14		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					DEVSCOPE 05/10	08/10
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	06/14		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE 05/07	07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,897	0	06/16		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					DEVSCOPE 07/13	09/13
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,221	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	422	0	06/15		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	211	0	06/14		
CO#: 3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	211	0	06/14		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST					DEVSCOPE 07/04	09/04
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	133	0	09/13		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE 06/09	09/09
CO#: A	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	69	0	09/13		
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/14		
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,047	0	06/14		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns					
	CONS WD 001 CONSTRUCTION	33,335	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,336	0	06/15		
	IFDS FD 601 IFA DESIGN	1,650	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,650	0	06/14		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE 02/11 05/11
	CONS WD DC1 CONSTRUCTION	5,243	0	06/14		
	CONS WD 001 CONSTRUCTION	6,175	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,530	0	06/14		
	CONS WD 005 CONSTRUCTION	227	0	06/14		
	IFDS FD 601 IFA DESIGN	1,070	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,070	0	07/13		
850 QED1014	Rehabilitation of Astoria water trunk main by lining					
	CONS WD 001 CONSTRUCTION	2,500	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	250	0	06/14		
	IFDS FD 601 IFA DESIGN	250	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/14		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE 01/08 04/08
CO#: B	CONS WD 008 CONSTRUCTION	51	0	10/13		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	81	0	08/13		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE 03/06 06/06
CO#: M	CONS WD 003 CONSTRUCTION	2	0	10/13		
CO#: N	CONS WD 003 CONSTRUCTION	152	0	10/13		
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE 02/09 05/09
	CONS WD 003 CONSTRUCTION	10,433	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,043	0	06/14		
	CONS WD 010 CONSTRUCTION	154	0	06/14		
	IFDS FD 601 IFA DESIGN	690	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	690	0	07/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					DEVSCOPE 02/09 05/09
	CONS WD 002 CONSTRUCTION	735	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/16		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					DEVSCOPE 06/10 09/10
	CONS WD 001 CONSTRUCTION	2,304	0	06/14		
	CONS WD 008 CONSTRUCTION	98	0	06/14		
	IFDS FD 601 IFA DESIGN	120	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	06/14		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE 03/07 05/07
CO#: A	DSGN SY 021 DESIGN	8	0	10/13		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	DSGN TD 011 DESIGN	40	0	08/13		
	IFDS FD 603 IFA DESIGN	135	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab							FD	08/13 02/14
	CONS WD 005 CONSTRUCTION				1,292	0	12/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION				177	0	12/13		
	CONS WD 010 CONSTRUCTION				27	0	12/13		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/13 \$316,511,657.64 (CITY) \$3,014.57 (NON-CITY)

CONTRACT LIABILITY: \$355,684,090.78 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,084,395,213.98 (CITY) \$53,544.58 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,069	10,342	62,000	5,000	(C)*	98,099	15,418	14,316	15,000
APPROPRIATIONS (N)*					(N)*				

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	914*	1,485*	*	25*	*	*	*	*	*	*	*	97,503*	98,099
FORCST(C)*	914*	1,547*	14*	52*	489*	351*	2,086*	*	*	*	*	139,847*	142,770
ACTUAL(C)*	8,447*	3,499*	7,176*	3,706*	9,258*	*	*	*	*	*	*	*	15,191
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP								
	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				100	0	06/14		
CO#: 3B	CONS GE 006 CONSTRUCTION				860	0	06/14		
CO#: 3C	CONS GE 006 CONSTRUCTION				6	0	06/14		
CO#: 3D	CONS GE 006 CONSTRUCTION				800	0	06/14		
CO#: 3E	CONS GE 006 CONSTRUCTION				6	0	06/14		
CO#: 3F	CONS GE 006 CONSTRUCTION				5	0	06/14		
CO#: 3G	CONS GE 006 CONSTRUCTION				40	0	06/14		
CO#: 3H	CONS GE 006 CONSTRUCTION				15	0	06/14		
CO#: 3I	CONS GE 006 CONSTRUCTION				38	0	06/14		
CO#: 3J	CONS GE 006 CONSTRUCTION				56	0	06/14		
CO#: 3K	CONS GE 006 CONSTRUCTION				60	0	06/14		
CO#: 3L	CONS GE 006 CONSTRUCTION				12	0	06/14		
CO#: 3M	CONS GE 006 CONSTRUCTION				5	0	06/14		
CO#: 3N	CONS GE 006 CONSTRUCTION				13	0	06/14		
CO#: 3O	CONS GE 006 CONSTRUCTION				46	0	06/14		
CO#: 3P	CONS GE 006 CONSTRUCTION				105	0	06/14		
CO#: 3Q	CONS GE 006 CONSTRUCTION				16	0	06/14		
CO#: K	CONS EL 013 CONSTRUCTION				19	0	06/14		
	DSGN 031 DESIGN				1,200	0	06/14		
	CONS 032 CONSTRUCTION				12,000	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		3,000	0	06/14		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
826 HED-CROED	Power charges and related upgrades associated with CFP								DEVSCOPE 02/04 11/04
CO#: A	IFDS	600	IFA DESIGN		1,000	0	06/14		
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/15		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT								DEVSCOPE 02/04 11/04
CO#: S	CONS	001	CONSTRUCTION		190	0	06/14		
CO#: L	CONS	003	CONSTRUCTION		8,005-	0	06/14		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES								
CO#: 2U	CONS	GE 001	CONSTRUCTION	GENERAL	50	0	06/14		
CO#: 2Z	CONS	GE 001	CONSTRUCTION	GENERAL	161	0	06/14		
CO#: 3D	CONS	GE 001	CONSTRUCTION	GENERAL	14	0	06/14		
CO#: 3E	CONS	GE 001	CONSTRUCTION	GENERAL	192	0	06/14		
CO#: 3F	CONS	GE 001	CONSTRUCTION	GENERAL	91	0	06/14		
CO#: 3G	CONS	GE 001	CONSTRUCTION	GENERAL	468	0	06/14		
CO#: 3H	CONS	GE 001	CONSTRUCTION	GENERAL	52	0	06/14		
CO#: 3I	CONS	GE 001	CONSTRUCTION	GENERAL	62	0	06/14		
CO#: 3J	CONS	GE 001	CONSTRUCTION	GENERAL	27	0	06/14		
CO#: 3K	CONS	GE 001	CONSTRUCTION	GENERAL	63	0	06/14		
CO#: 3L	CONS	GE 001	CONSTRUCTION	GENERAL	237	0	06/14		
CO#: 3M	CONS	GE 001	CONSTRUCTION	GENERAL	19	0	06/14		
CO#: 3N	CONS	GE 001	CONSTRUCTION	GENERAL	83	0	06/14		
CO#: 3O	CONS	GE 001	CONSTRUCTION	GENERAL	56	0	06/14		
CO#: 3P	CONS	GE 001	CONSTRUCTION	GENERAL	11	0	06/14		
CO#: 3Q	CONS	GE 001	CONSTRUCTION	GENERAL	70	0	06/14		
CO#: 3R	CONS	GE 001	CONSTRUCTION	GENERAL	28	0	06/14		
CO#: 3S	CONS	GE 001	CONSTRUCTION	GENERAL	209	0	06/14		
CO#: 3T	CONS	GE 001	CONSTRUCTION	GENERAL	51	0	06/14		
CO#: 3U	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	190	0	06/14		
CO#: 3V	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	175	0	06/14		
CO#: 1F	CONS	EL 004	CONSTRUCTION	ELECTRICAL	58	0	06/14		
CO#: 1G	CONS	EL 004	CONSTRUCTION	ELECTRICAL	192	0	06/14		
CO#: 1H	CONS	EL 004	CONSTRUCTION	ELECTRICAL	170	0	06/14		
CO#: 1I	CONS	EL 004	CONSTRUCTION	ELECTRICAL	19	0	06/14		
CO#: 1J	CONS	EL 004	CONSTRUCTION	ELECTRICAL	40	0	06/14		
CO#: 1K	CONS	EL 004	CONSTRUCTION	ELECTRICAL	8	0	06/14		
CO#: 1L	CONS	EL 004	CONSTRUCTION	ELECTRICAL	65	0	06/14		
CO#: C	CONS	GE 008	CONSTRUCTION	GENERAL	417-	0	06/14		
CO#: E	CONS	GE 008	CONSTRUCTION	GENERAL	1-	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: F	CONS GE 008	CONSTRUCTION	GENERAL	67-	0	06/14		
	CONS 009	CONSTRUCTION		8,000	0	06/15		
CO#: C	CONS 011	CONSTRUCTION		14-	0	06/14		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/14		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
826 HED-545 CROTON FILTRATION PLANT								DEVSCOPE 02/04 01/05
CO#: H	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	516	0	06/14		
CO#: E1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	79	0	06/14		
CO#: E9	CONS WS 011	CONSTRUCTION	WATER SUPPLY	75	0	06/14		
CO#: F1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	21	0	06/14		
CO#: F2	CONS WS 011	CONSTRUCTION	WATER SUPPLY	109	0	06/14		
CO#: F3	CONS WS 011	CONSTRUCTION	WATER SUPPLY	161	0	06/14		
CO#: F4	CONS WS 011	CONSTRUCTION	WATER SUPPLY	116	0	06/14		
CO#: F5	CONS WS 011	CONSTRUCTION	WATER SUPPLY	11	0	06/14		
CO#: F6	CONS WS 011	CONSTRUCTION	WATER SUPPLY	508	0	06/14		
CO#: F7	CONS WS 011	CONSTRUCTION	WATER SUPPLY	168	0	06/14		
CO#: F8	CONS WS 011	CONSTRUCTION	WATER SUPPLY	2,933	0	06/14		
CO#: F9	CONS WS 011	CONSTRUCTION	WATER SUPPLY	33	0	06/14		
CO#: G1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	451	0	06/14		
CO#: G2	CONS WS 011	CONSTRUCTION	WATER SUPPLY	50	0	06/14		
CO#: G3	CONS WS 011	CONSTRUCTION	WATER SUPPLY	69	0	06/14		
CO#: G4	CONS WS 011	CONSTRUCTION	WATER SUPPLY	123	0	06/14		
CO#: G5	CONS WS 011	CONSTRUCTION	WATER SUPPLY	80	0	06/14		
CO#: G6	CONS WS 011	CONSTRUCTION	WATER SUPPLY	25	0	06/14		
CO#: G7	CONS WS 011	CONSTRUCTION	WATER SUPPLY	46	0	06/14		
CO#: G8	CONS WS 011	CONSTRUCTION	WATER SUPPLY	76	0	06/14		
CO#: G9	CONS WS 011	CONSTRUCTION	WATER SUPPLY	42	0	06/14		
CO#: H1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	967	0	06/14		
CO#: H2	CONS WS 011	CONSTRUCTION	WATER SUPPLY	41	0	06/14		
CO#: H3	CONS WS 011	CONSTRUCTION	WATER SUPPLY	3	0	06/14		
CO#: H4	CONS WS 011	CONSTRUCTION	WATER SUPPLY	189	0	06/14		
CO#: H5	CONS WS 011	CONSTRUCTION	WATER SUPPLY	56	0	06/14		
CO#: H6	CONS WS 011	CONSTRUCTION	WATER SUPPLY	100	0	06/14		
CO#: H7	CONS WS 011	CONSTRUCTION	WATER SUPPLY	341	0	06/14		
CO#: H8	CONS WS 011	CONSTRUCTION	WATER SUPPLY	22	0	06/14		
CO#: H9	CONS WS 011	CONSTRUCTION	WATER SUPPLY	74	0	06/14		
CO#: I1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	268	0	06/14		
CO#: I2	CONS WS 011	CONSTRUCTION	WATER SUPPLY	81	0	06/14		
CO#: I3	CONS WS 011	CONSTRUCTION	WATER SUPPLY	395	0	06/14		
CO#: I4	CONS WS 011	CONSTRUCTION	WATER SUPPLY	236	0	06/14		
CO#: I5	CONS WS 011	CONSTRUCTION	WATER SUPPLY	64	0	06/14		
CO#: I6	CONS WS 011	CONSTRUCTION	WATER SUPPLY	48	0	06/14		
CO#: I7	CONS WS 011	CONSTRUCTION	WATER SUPPLY	56	0	06/14		
CO#: I8	CONS WS 011	CONSTRUCTION	WATER SUPPLY	74	0	06/14		
CO#: J1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	72	0	06/14		
CO#: J2	CONS WS 011	CONSTRUCTION	WATER SUPPLY	11	0	06/14		
CO#: J3	CONS WS 011	CONSTRUCTION	WATER SUPPLY	31	0	06/14		
CO#: G	CONS 041	CONSTRUCTION		313	0	06/14		
CO#: H	CONS 041	CONSTRUCTION		602	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#: 2X	CONS WS 042	CONSTRUCTION	WATER SUPPLY	28	0	06/14		
CO#: 3E	CONS WS 042	CONSTRUCTION	WATER SUPPLY	182	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 3F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	324	0	06/14		
CO#: 3H	CONS WS 042	CONSTRUCTION		WATER SUPPLY	178	0	06/14		
CO#: 3I	CONS WS 042	CONSTRUCTION		WATER SUPPLY	179	0	06/14		
CO#: 3J	CONS WS 042	CONSTRUCTION		WATER SUPPLY	918	0	06/14		
CO#: 3K	CONS WS 042	CONSTRUCTION		WATER SUPPLY	40	0	06/14		
CO#: 3L	CONS WS 042	CONSTRUCTION		WATER SUPPLY	56	0	06/14		
CO#: 3M	CONS WS 042	CONSTRUCTION		WATER SUPPLY	35	0	06/14		
CO#: 3N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	90	0	06/14		
CO#: 3O	CONS WS 042	CONSTRUCTION		WATER SUPPLY	799	0	06/14		
CO#: 3P	CONS WS 042	CONSTRUCTION		WATER SUPPLY	440	0	06/14		
CO#: 3Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	153	0	06/14		
CO#: 3R	CONS WS 042	CONSTRUCTION		WATER SUPPLY	40	0	06/14		
CO#: 3S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	90	0	06/14		
CO#: 3T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	8,224	0	06/14		
CO#: 3U	CONS WS 042	CONSTRUCTION		WATER SUPPLY	39	0	06/14		
CO#: 3V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,036	0	06/14		
CO#: 3W	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,463	0	06/14		
CO#: 3X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	245	0	06/14		
CO#: 3Y	CONS WS 042	CONSTRUCTION		WATER SUPPLY	33	0	06/14		
CO#: 3Z	CONS WS 042	CONSTRUCTION		WATER SUPPLY	59	0	06/14		
CO#: 4A	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,912	0	06/14		
CO#: N	CONS WS 043	CONSTRUCTION		WATER SUPPLY	100	0	06/14		
CO#: 5N	CONS WS 044	CONSTRUCTION		WATER SUPPLY	91	0	06/14		
CO#: 5O	CONS WS 044	CONSTRUCTION		WATER SUPPLY	118	0	06/14		
CO#: 5P	CONS WS 044	CONSTRUCTION		WATER SUPPLY	697	0	06/14		
CO#: 5Q	CONS WS 044	CONSTRUCTION		WATER SUPPLY	57	0	06/14		
CO#: 5R	CONS WS 044	CONSTRUCTION		WATER SUPPLY	12	0	06/14		
CO#: 5S	CONS WS 044	CONSTRUCTION		WATER SUPPLY	180	0	06/14		
CO#: 5T	CONS WS 044	CONSTRUCTION		WATER SUPPLY	5	0	06/14		
CO#: 5U	CONS WS 044	CONSTRUCTION		WATER SUPPLY	73	0	06/14		
CO#: 5V	CONS WS 044	CONSTRUCTION		WATER SUPPLY	79	0	06/14		
CO#: 5W	CONS WS 044	CONSTRUCTION		WATER SUPPLY	71	0	06/14		
CO#: 5X	CONS WS 044	CONSTRUCTION		WATER SUPPLY	454	0	06/14		
CO#: 5Y	CONS WS 044	CONSTRUCTION		WATER SUPPLY	30	0	06/14		
CO#: 5Z	CONS WS 044	CONSTRUCTION		WATER SUPPLY	24	0	06/14		
CO#: 6A	CONS WS 044	CONSTRUCTION		WATER SUPPLY	20	0	06/14		
CO#: 2X	CONS WS 045	CONSTRUCTION		WATER SUPPLY	8	0	06/14		
CO#: 2Y	CONS WS 045	CONSTRUCTION		WATER SUPPLY	100	0	06/14		
CO#: 2Z	CONS WS 045	CONSTRUCTION		WATER SUPPLY	11	0	06/14		
CO#: 3A	CONS WS 045	CONSTRUCTION		WATER SUPPLY	200	0	06/14		
CO#: 3B	CONS WS 045	CONSTRUCTION		WATER SUPPLY	7	0	06/14		
CO#: 3C	CONS WS 045	CONSTRUCTION		WATER SUPPLY	3	0	06/14		
CO#: 3D	CONS WS 045	CONSTRUCTION		WATER SUPPLY	20	0	06/14		
CO#: 3E	CONS WS 045	CONSTRUCTION		WATER SUPPLY	297	0	06/14		
CO#: 3F	CONS WS 045	CONSTRUCTION		WATER SUPPLY	6	0	06/14		
CO#: 3G	CONS WS 045	CONSTRUCTION		WATER SUPPLY	4	0	06/14		
CO#: G	CONS WS 109	CONSTRUCTION		WATER SUPPLY	3,234-	0	06/14		
CO#: H	CONS WS 115	CONSTRUCTION		WATER SUPPLY	2-	0	06/14		
CO#: I	CONS WS 115	CONSTRUCTION		WATER SUPPLY	10-	0	06/14		
CO#: I	CONS WS 115	CONSTRUCTION		WATER SUPPLY	435-	0	06/14		
CO#: B	CONS WS 127	CONSTRUCTION		WATER SUPPLY	224-	0	06/14		
CO#: B	CONS WS 135	CONSTRUCTION		WATER SUPPLY	19-	0	06/14		
CO#: F	CONS WS 141	CONSTRUCTION		WATER SUPPLY	6-	0	06/14		
CO#: G	CONS WS 141	CONSTRUCTION		WATER SUPPLY	15-	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 143	CONTINGENCY		100,000	0	06/14			
	DSGN 200	DESIGN		3,000	0	06/15			
	CONS 201	CONSTRUCTION		15,000	0	06/17			
CO#: F	IFDS 600	IFA DESIGN		2,000	0	06/14			
CO#: G	IFDS 600	IFA DESIGN		1,000	0	06/14			
CO#: I	IFDS 600	IFA DESIGN		2,000	0	06/17			
CO#: J	IFDS 600	IFA DESIGN		2,000	0	06/18			
CO#: K	IFDS 600	IFA DESIGN		2,000	0	06/19			
CO#: L	IFDS 600	IFA DESIGN		2,000	0	06/20			
CO#: M	IFDS 600	IFA DESIGN		2,000	0	06/21			
CO#: N	IFDS 600	IFA DESIGN		2,000	0	06/22			
CO#: O	IFDS 600	IFA DESIGN		2,000	0	06/23			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/14			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/14			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M						DEVSCOPE	07/10	09/10
	CONS GE 306	CONSTRUCTION GENERAL		909	0	06/14			
	CONS 410	CONSTRUCTION		91	0	06/14			
846 P-1CROTOA	CROTON - PELHAM BAY PK & DREW PLGD(PHASE I) XG-905M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300	CONSTRUCTION GENERAL		204-	0	07/13			
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M						DEVSCOPE	07/06	09/06
CO#: DR	CONS 420	CONSTRUCTION		30-	0	07/13			
CO#: DR	CONS 430	CONSTRUCTION		10-	0	07/13			
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M						DEVSCOPE	07/06	09/06
CO#: RR	IFOT SU 210	IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS		10	0	06/14			
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION 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		716	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		25	0	10/13			
	CONS 413	CONSTRUCTION		143	0	06/14			
	CONS 414	CONSTRUCTION		15	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M				DEVSCOPE	07/06	09/06
	DSGN CD 110 DESIGN	401	0	06/14			
	CONS GE 300 CONSTRUCTION	2,537	0	06/14			
	CONS GE 310 CONSTRUCTION	986	0	06/14			
846 P-1CROT11	REGATA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	28	0	06/16			
	CONS GE 400 CONSTRUCTION	69	0	06/16			
	CONS GE 500 CONSTRUCTION	1,707	0	06/14			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
	CONS GE 413 CONSTRUCTION	195	0	06/14			
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M				DEVSCOPE	07/06	09/06
CO#: 1	DSGN CD 161 DESIGN	4	0	06/15			
	DSGN CD 162 DESIGN	25	0	06/14			
	CONS GE 300 CONSTRUCTION	1,451	0	06/15			
	CONS 400 CONSTRUCTION	456	0	06/15			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE	06/12	03/16
	DSGN CD 111 DESIGN	8	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-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06	09/06
	CONS 430 CONSTRUCTION	46	0	06/14			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE X004-107M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 400 CONSTRUCTION	7-	0	07/13			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	CONS GE 301 CONSTRUCTION	706	0	06/14			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	30	0	06/14			
	CONS 410 CONSTRUCTION	312	0	06/14			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN	34	0	06/15			
	CONS GE 300 CONSTRUCTION	1,000	0	06/15			
	CONS 400 CONSTRUCTION	216	0	06/15			
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M				DEVSCOPE	07/06	09/06
CO#: R1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/14			
846 P-1CROT41	MELROSE PLAYGROUND X154-106M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	5	0	06/14			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	86	0	06/14			
CO#: 01	CONS GE 300 CONSTRUCTION	1,000	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER X016-107M, X016-307M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 330 CONSTRUCTION	56-	0	07/13			
CO#: DR CONS	GE 340 CONSTRUCTION	1-	0	07/13			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	14	0	06/14			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	8	0	06/14			
846 P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	65	0	06/14			
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M				DEVSCOPE	07/07	09/07
CO#: RR IFDS	DD 305 IFA DESIGN	2	0	06/14			
846 P-1CROT63	TREMONT PARK X010-806M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 310 CONSTRUCTION	115-	0	07/13			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	1,200	0	06/14			
CO#: RR CONS	GE 320 CONSTRUCTION	24	0	06/14			
CO#: RR CONS	GE 330 CONSTRUCTION	468	0	06/14			
CO#: RR CONS	GE 400 CONSTRUCTION	165	0	06/14			
	DSGN 442 DESIGN	3	0	06/14			
	CONS 451 CONSTRUCTION	17	0	06/14			
	CONS 452 CONSTRUCTION	37	0	06/14			
	CONS 453 CONSTRUCTION	7	0	06/14			
846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 410 CONSTRUCTION	345-	0	07/13			
CO#: DR CONS	500 CONSTRUCTION	28-	0	07/13			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M						
CONS	GE 312 CONSTRUCTION	32	0	06/14			
CONS	GE 313 CONSTRUCTION	505	0	06/14			
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 400 CONSTRUCTION	124-	0	07/13			
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1				DEVSCOPE	07/08	09/08
CONS	GE 310 CONSTRUCTION	793	0	06/14			
CONS	GE 311 CONSTRUCTION	172	0	06/14			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M				DEVSCOPE	07/06	09/06
CO#: RE CONS	GE 200 CONSTRUCTION	12	0	06/14			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II				DEVSCOPE	04/11	07/11
CO#: 01 CONS	GE 311 CONSTRUCTION	11	0	06/14			
CONS	GE 313 CONSTRUCTION	12	0	06/14			
CONS	GE 314 CONSTRUCTION	6	0	06/14			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRO13A CO#: RR IFDS DD 020 IFA DESIGN	VAN CORTLANDT PARK NURSERY X092/607M DESIGN DURING CONSTRUCTIO	29	0	06/14	DEVSCOPE	07/07	09/07
846 P-1CRO17A CO#: 2 CONS CO#: 3 CONS	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M GE 320 CONSTRUCTION GE 320 CONSTRUCTION GE 350 CONSTRUCTION GE 351 CONSTRUCTION GE 360 CONSTRUCTION	6 14 6 24 776	0 0 0 0 0	07/13 06/14 06/14 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CRO42A CONS CONS CONS CONS	STORY PLGD COMFORT STATION X204-105MA1/405M GE 240 CONSTRUCTION GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 310 CONSTRUCTION	14 3 55 91	0 0 0 0	06/14 06/14 06/14 06/14			
846 P-1PNYC04 CONS	PlaNYC- SOUNDVIEW PERFORMANCE LAWN X118-510MA PlaNYC GE 330 CONSTRUCTION	1,069	0	08/13	DEVSCOPE	07/11	09/11
846 P-6BBLDG7 CONS	FY07 Building Requirements (CNYG-907M) GE 210 CONSTRUCTION	18	0	06/14	DEVSCOPE	07/07	09/07
846 P-6BBLDG9A CONS	FY10 Building Requirements (CNYG-209M) GE 380 CONSTRUCTION	305	0	06/14	DEVSCOPE	09/12	12/12
846 P-6BBLDG9C CONS	FY10 Building Requirements (CNYG-409M) GE 510 CONSTRUCTION	40	0	06/14	DEVSCOPE	07/10	09/10
850 HED-CLUB CONS CONS CNSP CO#: RL CNSP	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	40,900 4,100 2,997 903	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/11	09/12
850 P1CROT16A CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	4,892 1 2,238 2,549	0 0 0 0	06/14 06/14 06/14 06/14			

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BUDGET LINE: WM-30      FMS #: 826 702      IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.																	
AVAILABLE BALANCE AS OF: 11/30/13			\$569,429,634.59 (CITY)				\$33,406,337.32 (NON-CITY)										
CONTRACT LIABILITY:			\$530,760,623.27 (CITY)				\$442,432.28 (NON-CITY)										
ITD EXPENDITURES:			\$5,101,848,803.82 (CITY)				\$32,155,893.40 (NON-CITY)										
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	61,412	*	220,898	*	235,410	*	195,463	*	(C)*	357,923	*	259,136	*	166,337	*	84,663	*
APPROPRIATIONS (N)*	3,600	*		*		*		*	COMMITMENT PLAN (N)*	24,452	*		*		*		*

																	FY 2014													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	357,923	*	357,923											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	237,605	*	237,605											
ACTUAL(C)*	4,739	-*	1,306	*	9,420	*	1,016	*	3,417	*	*	*	*	*	*	*	*	*	10,418											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24,452	*	24,452											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24,452	*	24,452											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-13		FAD 13-17 WAP and Forestry					DEVSCOPE 01/13	12/22
	CONS	002 CONSTRUCTION	13,612	0	06/14			
	CONS	003 CONSTRUCTION	1	0	06/14			
826 BWS-INIT		Programmatic Initiatives for Bureau of Water Supply					DEVSCOPE 05/12	04/22
	CONS	001 CONSTRUCTION	26,000	0	06/16			
	CONS	005 CONSTRUCTION	67,698	0	06/23			
	CTGY	999 CONTINGENCY	50,000	0	06/14			
826 CAN-HYDRO		Development of Hydroelectric Cannonsville Dam. incl P'wrhse						
	DSGN	001 DESIGN	10,000	0	06/15			
	CONS	002 CONSTRUCTION	15,000	0	06/16			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 CAT-DAMS		CATSKILL/DELAWARE DAM RECONSTRUCTION					DEVSCOPE 03/04	12/04
CO#: E	DSGN	FD 017 DESIGN	24,843	0	06/14			
		FINAL DESIGN						
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: C	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: D	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 CAT-169		FAD - DESIGN FOR TREATMENT & PROTECTION OF CAT/DEL						
	DSGN	006 DESIGN	44-	0	06/14			
826 CAT-177		RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES					DEVSCOPE 09/95	03/97
	CONS	002 CONSTRUCTION	360	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	200	0	06/14			
CO#: B	IFDS	600 IFA DESIGN	200	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	200	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	200	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	200	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFDS	600	IFA DESIGN	200	0	06/19			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/14			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE							DEVSCOPE	03/09 11/09
	CONS WS	001	CONSTRUCTION WATER SUPPLY	80,000	0	06/18			
	DSGN	002	DESIGN	9,500	0	06/15			
	CNSP	003	CONSTRUCTION SUPERVISION	3,429	0	06/16			
	IFDS	600	IFA DESIGN	500	0	06/14			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES								
	DSGN	003	DESIGN	44	0	06/14			
	IFDS	600	IFA DESIGN	300	0	06/14			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST							DEVSCOPE	02/05 05/05
	CONS	008	CONSTRUCTION	3,188-	0	06/14			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE							DEVSCOPE	05/98 12/99
	CONS GE	001	CONSTRUCTION GENERAL	7,500	0	06/14			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/14			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH							DEVSCOPE	10/05 07/06
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/15			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/16			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/18			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES							DEVSCOPE	06/03 05/04
CO#: J	IFSP	000	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: 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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#:	3T	CONS	GE 001	CONSTRUCTION	GENERAL	105	0	06/14	
CO#:	3U	CONS	GE 001	CONSTRUCTION	GENERAL	138	0	06/14	
CO#:	3V	CONS	GE 001	CONSTRUCTION	GENERAL	1,267	0	06/14	
CO#:	3W	CONS	GE 001	CONSTRUCTION	GENERAL	56	0	06/14	
CO#:	3X	CONS	GE 001	CONSTRUCTION	GENERAL	297	0	06/14	
CO#:	3Y	CONS	GE 001	CONSTRUCTION	GENERAL	68	0	06/14	
CO#:	3Z	CONS	GE 001	CONSTRUCTION	GENERAL	20	0	06/14	
CO#:	4A	CONS	GE 001	CONSTRUCTION	GENERAL	35	0	06/14	
CO#:	4B	CONS	GE 001	CONSTRUCTION	GENERAL	280	0	06/14	
CO#:	4C	CONS	GE 001	CONSTRUCTION	GENERAL	108	0	06/14	
CO#:	4D	CONS	GE 001	CONSTRUCTION	GENERAL	8,563	0	06/14	
CO#:	4E	CONS	GE 001	CONSTRUCTION	GENERAL	283	0	06/14	
CO#:	4F	CONS	GE 001	CONSTRUCTION	GENERAL	416	0	06/14	
CO#:	4G	CONS	GE 001	CONSTRUCTION	GENERAL	31	0	06/14	
CO#:	4H	CONS	GE 001	CONSTRUCTION	GENERAL	194	0	06/14	
			CONS	017	CONSTRUCTION	15,000	0	06/15	
CO#:	D	CNSP	SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	952	0	06/14	
CO#:	E	CONS	HV 023	CONSTRUCTION	HVAC	69	0	06/14	
CO#:	W	CONS	HV 023	CONSTRUCTION	HVAC	4	0	06/14	
CO#:	Y	CONS	HV 023	CONSTRUCTION	HVAC	171	0	06/14	
CO#:	Z	CONS	HV 023	CONSTRUCTION	HVAC	19	0	06/14	
CO#:	N	CONS	PL 024	CONSTRUCTION	PLUMBING	3	0	06/14	
CO#:	1B	CONS	EL 025	CONSTRUCTION	ELECTRICAL	9	0	06/14	
CO#:	1C	CONS	EL 025	CONSTRUCTION	ELECTRICAL	83	0	06/14	
CO#:	1D	CONS	EL 025	CONSTRUCTION	ELECTRICAL	101	0	06/14	
CO#:	1E	CONS	EL 025	CONSTRUCTION	ELECTRICAL	151	0	06/14	
CO#:	C	EQFN	059	EQUIPMENT AND FURNITURE		820	0	06/14	
CO#:	A	CONS	066	CONSTRUCTION		440	0	06/14	
		CONS	HV 072	CONSTRUCTION	HVAC	15-	0	06/14	
		CONS	EL 073	CONSTRUCTION	ELECTRICAL	3,084-	0	06/14	
CO#:	E	IFDS	600	IFA DESIGN		1,000	0	06/14	
CO#:	F	IFDS	600	IFA DESIGN		5,000	0	06/14	
CO#:	G	IFDS	600	IFA DESIGN		5,000	0	06/15	
CO#:	H	IFDS	600	IFA DESIGN		5,000	0	06/16	
CO#:	I	IFDS	600	IFA DESIGN		5,000	0	06/17	
CO#:	J	IFDS	600	IFA DESIGN		5,000	0	06/18	
CO#:	K	IFDS	600	IFA DESIGN		5,000	0	06/19	
CO#:	L	IFDS	600	IFA DESIGN		5,000	0	06/20	
CO#:	M	IFDS	600	IFA DESIGN		5,000	0	06/21	
CO#:	N	IFDS	600	IFA DESIGN		5,000	0	06/22	
CO#:	O	IFDS	600	IFA DESIGN		5,000	0	06/23	
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14	
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14	
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	CONS	001	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber CONSTRUCTION		38,000	0	06/16	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002	CONSTRUCTION	450,000	0	06/20			
	CONS	005	CONSTRUCTION	2,000	0	06/15			
	CONS	006	CONSTRUCTION	45,000	0	06/19			
	IFDS	600	IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600	IFA DESIGN	5,000	0	06/14			
CO#: B	IFDS	600	IFA DESIGN	5,000	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	5,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	5,000	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	5,000	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	5,000	0	06/19			
CO#: G	IFDS	600	IFA DESIGN	5,000	0	06/20			
CO#: H	IFDS	600	IFA DESIGN	5,000	0	06/21			
CO#: I	IFDS	600	IFA DESIGN	5,000	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	5,000	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT								
CO#: A	CONS	GE 001	CONSTRUCTION	GENERAL	43	0	06/14		
CO#: K	CONS	GE 001	CONSTRUCTION	GENERAL	11	0	06/14		
CO#: A	CONS	EL 002	CONSTRUCTION	ELECTRICAL	20	0	06/14		
CO#: E	CONS	EL 002	CONSTRUCTION	ELECTRICAL	2	0	06/14		
CO#: F	CONS	EL 002	CONSTRUCTION	ELECTRICAL	3	0	06/14		
CO#: G	CONS	EL 002	CONSTRUCTION	ELECTRICAL	13	0	06/14		
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION								
CO#: O	CONS	001	CONSTRUCTION		74	0	06/14		DEVSCOPE 05/09 08/09
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER								
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#: 1K	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	128	0	06/14		
CO#: 1L	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	263	0	06/14		
CO#: 1M	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	225	0	06/14		
CO#: 1N	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	11	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		
CO#: O	CONS	WS 017	CONSTRUCTION	WATER SUPPLY	23	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		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		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		
CO#: B		CONS WS 037 CONSTRUCTION	WATER SUPPLY	1,193-	0	06/14		
CO#: C		CONS WS 037 CONSTRUCTION	WATER SUPPLY	21-	0	06/14		
CO#: D		CONS WS 037 CONSTRUCTION	WATER SUPPLY	3-	0	06/14		
CO#: E		CONS WS 037 CONSTRUCTION	WATER SUPPLY	108-	0	06/14		
CO#: F		CONS WS 037 CONSTRUCTION	WATER SUPPLY	9-	0	06/14		
CO#: G		CONS WS 037 CONSTRUCTION	WATER SUPPLY	173-	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#: B		IFDS 600 IFA DESIGN		2,000	0	06/14		
CO#: C		IFDS 600 IFA DESIGN		2,000	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#: C		IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
CO#: E		IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: F		IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
826 CAT-213		ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR					DEVSCOPE 06/08	03/09
		CONS 001 CONSTRUCTION		2,109	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		
		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		
CO#: B		IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: C		IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: D		IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: E		IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: F		IFDS 600 IFA DESIGN		1,000	0	06/19		
CO#: G		IFDS 600 IFA DESIGN		1,000	0	06/20		
CO#: H		IFDS 600 IFA DESIGN		1,000	0	06/21		
CO#: I		IFDS 600 IFA DESIGN		1,000	0	06/22		
CO#: J		IFDS 600 IFA DESIGN		1,000	0	06/23		
		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: A		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: B		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: C		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: D		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: E		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: F		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: G		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: H		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: I		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: J		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
826 CAT-218		Architectural Reconstruction - Catskill District					DEVSCOPE 12/05	03/06
CO#: C		CONS 001 CONSTRUCTION		11-	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE				DEVSCOPE	11/05	02/06
CONS	004 CONSTRUCTION	59-	0	06/14			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE	05/10	07/10
CONS	001 CONSTRUCTION	6,282	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/10	05/10
CONS	001 CONSTRUCTION	1,000	0	06/15			
826 CAT-235	Ashokan Dividing Weir Upgrade				DEVSCOPE	10/05	12/05
CO#: A CONS	001 CONSTRUCTION	78	0	06/14			
CO#: B CONS	001 CONSTRUCTION	13	0	06/14			
CONS	003 CONSTRUCTION	45-	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	1,000	0	06/14			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE	02/08	04/08
CO#: D IFDS	600 IFA DESIGN	100	0	06/14			
CO#: E IFDS	600 IFA DESIGN	100	0	06/15			
CO#: F IFDS	600 IFA DESIGN	100	0	06/16			
CO#: G IFDS	600 IFA DESIGN	100	0	06/17			
CO#: H IFDS	600 IFA DESIGN	100	0	06/18			
CO#: I IFDS	600 IFA DESIGN	100	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	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			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION						DEVSCOPE	02/09 05/09
CONS	001 CONSTRUCTION		1,847	0	06/14			
826 CAT-258	Catskill Aqu. Stop Logs						DEVSCOPE	07/10 10/10
CONS	001 CONSTRUCTION		1,347	0	06/14			
CONS	002 CONSTRUCTION		2,395	0	06/14			
CONS	003 CONSTRUCTION		279	0	06/14			
CO#: A3	IFDS	600 IFA DESIGN	500	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						DEVSCOPE	12/09 03/10
CONS	001 CONSTRUCTION		5,643	0	06/15			
826 CAT-334	Install Security Gate at Ashokan						DEVSCOPE	09/10 11/10
CONS	001 CONSTRUCTION		901	0	06/14			
826 CAT-337	CATSKILL & DELAWARE WATER TREATMENT PLANT							
CONS	001 CONSTRUCTION		9,864	0	06/16			
826 CAT-368	PINE HILL WWTP EQUALIZATION TANKS							
CONS	001 CONSTRUCTION		4,200	0	06/15			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V						DEVSCOPE	02/10 05/10
CONS	004 CONSTRUCTION		4,325	0	06/15			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs						DEVSCOPE	03/11 11/11
CONS	002 CONSTRUCTION		9,000	0	06/15			
826 CAT-399	CA Hudson River Drainage Chamber						DEVSCOPE	03/11 11/11
CONS	001 CONSTRUCTION		6,000	0	06/15			
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		500	0	06/15			
CONS	002 CONSTRUCTION		2,500	0	06/16			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-427	POOR ARCH FARM BRIDGE RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,000	0	06/16			
CONS	002 CONSTRUCTION	5,000	0	06/19			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						
CONS	001 CONSTRUCTION	4,000	0	06/16			
CONS	002 CONSTRUCTION	21,000	0	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	1,000	0	06/17			
CONS	005 CONSTRUCTION	1,000	0	06/15			
CONS	006 CONSTRUCTION	1,000	0	06/16			
826 CM-WSHD	construction management at various watershed locations						
CNSP	010 CONSTRUCTION SUPERVISION	16-	0	06/14			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CM-WSHD10	Construction management at various watershed locations						
CO#: A9	CNSP 001 CONSTRUCTION SUPERVISION	2,653	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CM-WSHD12	Construction management at various watershed locations						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CM-WSHD14	Construction management at various watershed locations						
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH						DEVSCOPE 12/91 09/92
DSGN	FD 017 DESIGN	119	0	06/14			
DSGN	FD 021 DESIGN	1-	0	06/14			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH						DEVSCOPE 12/91 09/92
CONS	WS 013 CONSTRUCTION	679-	0	06/14			
CONS	WS 010 CONSTRUCTION						
CONS	WS 005 CONSTRUCTION	4,200	0	06/14			
CONS	WS 010 CONSTRUCTION	13	0	06/14			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH						DEVSCOPE 12/91 01/94
CO#: X	CONS WS 005 CONSTRUCTION	4,200	0	06/14			
CO#: X	CONS WS 010 CONSTRUCTION	13	0	06/14			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						DEVSCOPE 01/04 10/04
CO#: N	DSGN FD 001 DESIGN	136	0	06/14			
CO#: N	DSGN 023 DESIGN	465-	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFDS	600 IFA DESIGN	500	0	06/14		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/14		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/15		
CO#: G	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: H	IFDS	600 IFA DESIGN	500	0	06/17		
CO#: I	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH						DEVSCOPE 12/91 08/95
CO#: A	CONS WS	003 CONSTRUCTION WATER SUPPLY	14	0	06/14		
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/14		
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						
CONS		001 CONSTRUCTION	2,000	0	06/15		
CONS		002 CONSTRUCTION	10,000	0	06/17		
CONS		003 CONSTRUCTION	5,000	0	06/20		
826 CRO-257	REMOVAL, REPAIR & REPLACEMENT OF CROTON BRIDGES						DEVSCOPE 09/94 06/95
CONS		006 CONSTRUCTION	6,000	0	06/17		
CONS		007 CONSTRUCTION	1,000	0	06/15		
826 CRO-258	Replacement of Amawalk Outlet bridge						DEVSCOPE 09/94 08/97
CONS		003 CONSTRUCTION	2,000	0	06/16		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: A	DSGN	004 DESIGN	665	0	06/14		
CO#: B	DSGN	004 DESIGN	44	0	06/14		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						DEVSCOPE 08/03 09/04
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/14		
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: 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	2,000	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		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: G	CONS GE 001 CONSTRUCTION	GENERAL 56	0	06/14			
CO#: H	CONS GE 001 CONSTRUCTION	GENERAL 80	0	06/14			
CO#: I	CONS GE 001 CONSTRUCTION	GENERAL 13	0	06/14			
	CONS 008 CONSTRUCTION	72-	0	06/14			
CO#: A	CONS 008 CONSTRUCTION	14-	0	06/14			
CO#: B	CONS 008 CONSTRUCTION	74-	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			
	CONS 011 CONSTRUCTION	483	0	06/14			
	CONS 012 CONSTRUCTION	2,617	0	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			
CO#: A1	CONS 001 CONSTRUCTION	805	0	06/14			
CO#: A2	CONS 001 CONSTRUCTION	37	0	06/14			
CO#: A3	CONS 001 CONSTRUCTION	110	0	06/14			
CO#: A4	CONS 001 CONSTRUCTION	16	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			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/10	05/10
	CONS 001 CONSTRUCTION	5,000	0	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			
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	03/08
	CONS 001 CONSTRUCTION	2,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB CONS EL 001 CONSTRUCTION ELECTRICAL	250	0	06/16	DEVSCOPE	09/09	12/09
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			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	08/09	11/09
CONS	001 CONSTRUCTION	273	0	06/14			
CONS	002 CONSTRUCTION	195	0	06/14			
CONS	003 CONSTRUCTION	12	0	06/14			
CONS	004 CONSTRUCTION	1,000	0	06/18			
CONS	005 CONSTRUCTION	1,000	0	06/19			
CONS	006 CONSTRUCTION	685	0	06/20			
CONS	007 CONSTRUCTION	165	0	06/14			
CONS	009 CONSTRUCTION	1,800	0	06/15			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	09/10	12/10
CONS	001 CONSTRUCTION	2,470	0	06/14			
CONS	002 CONSTRUCTION	599	0	06/14			
CONS	003 CONSTRUCTION	155	0	06/14			
CONS	004 CONSTRUCTION	34	0	06/14			
826 CRO-482	Scrubber System at Croton Lake Gatehouse				DEVSCOPE	02/07	05/07
CO#: A	IFDS 600 IFA DESIGN	500	0	06/14			
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	08/09	10/09
CONS	001 CONSTRUCTION	2,000	0	06/14			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	08/11	11/11
CONS	001 CONSTRUCTION	4,631	0	06/14			
CONS	002 CONSTRUCTION	758	0	06/14			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS				DEVSCOPE	02/09	05/09
CONS	002 CONSTRUCTION	152	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-518 CONS	Wetland Mitigation at KAP Site 001 CONSTRUCTION	7,700	0	06/15	DEVSCOPE	02/11 05/11
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE					
CONS	001 CONSTRUCTION	2,000	0	06/15		
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 CONS	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION 001 CONSTRUCTION	4,000	0	06/16		
826 CRO-536	EOH-DAMS-FASCIAE & DRAINAGE WK, PIEZOMETER & INUNDATION MAP					
CONS	001 CONSTRUCTION	3,000	0	06/17		
CONS	002 CONSTRUCTION	15,000	0	06/22		
IFDS	600 IFA DESIGN	500	0	06/15		
CO#: A IFDS	600 IFA DESIGN	500	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
826 DEL-AQUED DSGN	Delaware Aqueduct Investigation & Design 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 CO#: A6 CONS	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE GE 001 CONSTRUCTION GENERAL	202	0	06/14	DEVSCOPE	02/06 08/06
CONS	016 CONSTRUCTION	27-	0	06/14		
CONS	EL 017 CONSTRUCTION ELECTRICAL	8-	0	06/14		
CONS	GE 018 CONSTRUCTION GENERAL	72-	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	06/14		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 DEL-RESV CONS	Siphon for Delaware Reservoirs 002 CONSTRUCTION	12,000	0	06/18		
IFDS	600 IFA DESIGN	500	0	06/14		
CO#: A IFDS	600 IFA DESIGN	500	0	06/15		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						DEVSCOPE 01/98	06/99
CO#: E	DSGN 007 DESIGN		219	0	06/14			
CO#: F	DSGN 007 DESIGN		1,625	0	06/14			
	CONS 010 CONSTRUCTION		2,000	0	06/15			
	CONS 011 CONSTRUCTION		2,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/14			
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/17			
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-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH							
CO#: A	IFDS 600 IFA DESIGN		300	0	06/14			
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-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert						DEVSCOPE 10/03	06/04
	CNSP 008 CONSTRUCTION SUPERVISION		477-	0	06/14			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						DEVSCOPE 07/09	04/10
	CONS 002 CONSTRUCTION		12,180	0	06/14			
	IFDS 600 IFA DESIGN		500	0	06/14			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/14			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/15			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17						DEVSCOPE 11/03	08/04
	CONS GE 054 CONSTRUCTION GENERAL		113-	0	06/14			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/14			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			

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826 DEL-173	Process and Safety Improvements at Delaware WWTP				DEVSCOPE	04/06	01/07
CO#: H	CONS GE 001 CONSTRUCTION	2	0	06/14			
CO#: D	CONS EL 003 CONSTRUCTION	61	0	06/14			
826 DEL-174	MARGARETVILLE SEWERS				DEVSCOPE	11/92	09/02
CO#: G	CONS WS 004 CONSTRUCTION	101	0	06/14			
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS				DEVSCOPE	12/02	08/03
CO#: 2B	CONS 001 CONSTRUCTION	39	0	06/14			
CO#: 2D	CONS 001 CONSTRUCTION	29	0	06/14			
CO#: 2E	CONS 001 CONSTRUCTION	1,140	0	06/14			
CO#: 2F	CONS 001 CONSTRUCTION	8	0	06/14			
CO#: 2G	CONS 001 CONSTRUCTION	99	0	06/14			
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION	1,033	0	06/14			
	CONS 011 CONSTRUCTION	1,208	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/20			
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	1,000	0	06/14			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 DEL-195	Downsville Dam & Assoc. Facilities-Reconstruction					DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION		13,500	0	06/23			
826 DEL-196	Cannonville Dam & Assoc. Facilities-Reconstruction					DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION		13,500	0	06/22			
826 DEL-197	Neversink Dam & Assoc. Faciliites -Reconstruction					DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION		13,000	0	06/21			
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 JERVIS WWTP					DEVSCOPE	02/06	05/06
CO#: W	CONS	GE 001 CONSTRUCTION	65	0	06/14			
		GENERAL						
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings					DEVSCOPE	02/11	05/11
CONS	002 CONSTRUCTION		5,000	0	06/15			
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO					DEVSCOPE	01/94	10/94
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/14			
826 DEL-253	REC Valve Motors & Operators Upgrade					DEVSCOPE	02/09	05/09
	CONS	001 CONSTRUCTION	3,000	0	06/15			
	CONS	002 CONSTRUCTION	15,000	0	06/18			
	IFDS	600 IFA DESIGN	500	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			



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826 DEL-260 CONS	DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION	7,200	0	06/15	DEVSCOPE	10/09	12/09
826 DEL-355	Margaretville Microfiltration				DEVSCOPE	07/09	10/09
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-360	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 Pumps at PJ WWTP				DEVSCOPE	07/09	09/09
CO#: B CONS	002 CONSTRUCTION	82	0	06/14			
CO#: A CONS	003 CONSTRUCTION	370	0	06/14			
826 DEL-377	Delaware County Roads				DEVSCOPE	03/11	11/11
CONS	002 CONSTRUCTION	1,000	0	06/14			
CONS	003 CONSTRUCTION	2,000	0	06/22			
CONS	004 CONSTRUCTION	2,000	0	06/15			
CONS	005 CONSTRUCTION	2,000	0	06/17			
CONS	006 CONSTRUCTION	2,000	0	06/18			
CONS	007 CONSTRUCTION	2,000	0	06/19			
CONS	008 CONSTRUCTION	2,000	0	06/20			
CONS	009 CONSTRUCTION	2,000	0	06/16			
CONS	091 CONSTRUCTION	2,000	0	06/21			
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT						
CONS	001 CONSTRUCTION	500	0	06/16			
826 DEL-397	DA/CA FASTENERS REPLACEMENT & RISER VALVE OPERATORS						
CONS	001 CONSTRUCTION	400	0	06/17			
CONS	002 CONSTRUCTION	2,000	0	06/20			
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18				DEVSCOPE	01/94	10/94
CO#: L CONS WS	003 CONSTRUCTION WATER SUPPLY	973	0	06/14			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION				DEVSCOPE	01/96	10/96
CO#: C CONS WS	009 CONSTRUCTION WATER SUPPLY	47	0	06/14			
CO#: A CONS WS	010 CONSTRUCTION WATER SUPPLY	21-	0	06/14			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			

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826 DEP-CO CONS	Allocation for change orders 005 CONSTRUCTION	2,159	0	06/14			
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#: C	IFDS 600 IFA DESIGN	2,000	0	06/14			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/15			
CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/16			
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/19			
CO#: J	IFDS 600 IFA DESIGN	2,000	0	06/20			
CO#: K	IFDS 600 IFA DESIGN	2,000	0	06/21			
CO#: L	IFDS 600 IFA DESIGN	2,000	0	06/22			
CO#: M	IFDS 600 IFA DESIGN	2,000	0	06/23			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS 003 SERVICES	750	0	06/14			
	SVCS 004 SERVICES	1,800	0	06/16			
	SVCS 011 SERVICES	1,800	0	06/19			
	SVCS 012 SERVICES	2,000	0	06/22			
	SVCS 014 SERVICES	750	0	06/14			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS 004 SERVICES	150	0	06/14			
826 ENERG-TOC	ENERGY TASK ORDER CONTRACT						
	CONS 001 CONSTRUCTION	1,500	0	06/15			
	CONS 002 CONSTRUCTION	1,500	0	06/15			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds						
	SITE AQ 002 SITE ACQUISITION	957	0	06/16			
	SITE AQ 003 SITE ACQUISITION	341	0	06/16			
	SITE AQ 004 SITE ACQUISITION	196	0	06/16			
	SITE AQ 005 SITE ACQUISITION	20,000	0	06/17			
826 FADLAND11	FAD - FY11 West of Hudson Land Acquisition						
	SITE AQ 004 SITE ACQUISITION	57-	0	06/14			
826 FADLAND14	FAD-FY14 West of Hudson Land Acquisition						
	SITE AQ 001 SITE ACQUISITION	15,350	0	06/14			
	SITE AQ 002 SITE ACQUISITION	1,500	0	06/14			
	SITE AQ 003 SITE ACQUISITION	5,000	0	06/14			
	SITE AQ 004 SITE ACQUISITION	10,150	0	06/14			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System						
	EQFN 009 EQUIPMENT AND FURNITURE	1,659	0	06/14			
	EQFN 011 EQUIPMENT AND FURNITURE	10	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE	17	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS					
	CONS 001 CONSTRUCTION	0	7,708	06/14		
	CONS 002 CONSTRUCTION	605	0	06/14		
CO#: A	CONS 002 CONSTRUCTION	1,314	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/14		
	CONS 004 CONSTRUCTION	4,000	0	06/14		
CO#: A	CONS 004 CONSTRUCTION	0	4,499	06/14		
CO#: C	CONS 004 CONSTRUCTION	0	5,259	06/14		
CO#: D	CONS 004 CONSTRUCTION	0	3,361	06/14		
CO#: B	CONS 007 CONSTRUCTION	726	0	06/14		
CO#: E	CONS 007 CONSTRUCTION	92	0	06/14		
	CONS 010 CONSTRUCTION	0	3,325	06/14		
	CONS 012 CONSTRUCTION	0	233	06/14		
CO#: A	CONS 012 CONSTRUCTION	0	67	06/14		
	CONS 013 CONSTRUCTION	3,701	0	06/14		
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)					DEVSCOPE 03/12 11/12
	CONS 001 CONSTRUCTION	22,500	0	06/15		
	CONS 002 CONSTRUCTION	14,500	0	06/17		
	CONS 003 CONSTRUCTION	8,000	0	06/17		
	CONS 004 CONSTRUCTION	22,500	0	06/19		
	CONS 005 CONSTRUCTION	22,500	0	06/21		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
	DSGN 002 DESIGN	127	0	06/14		
	DSGN 006 DESIGN	118	0	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM					
	DSGN 002 DESIGN	600	0	06/14		
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07 11/07
CO#: F	IFDS 610 IFA DESIGN	1,000	0	06/14		
CO#: G	IFDS 610 IFA DESIGN	1,000	0	06/14		
CO#: H	IFDS 610 IFA DESIGN	1,000	0	06/15		
CO#: F	IFSP 611 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 JOC-10BWS	Facilities Improvement Program					DEVSCOPE 03/09 11/09
CO#: A	CONS EL 006 CONSTRUCTION ELECTRICAL	45	0	06/14		
CO#: A	CONS EL 009 CONSTRUCTION ELECTRICAL	45	0	06/14		
	CONS EL 012 CONSTRUCTION ELECTRICAL	2,600	0	06/14		
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition					
	SITE AQ 015 SITE ACQUISITION	218	0	06/14		
	SITE AQ 016 SITE ACQUISITION	218	0	06/14		
	SITE AQ 017 SITE ACQUISITION	155	0	06/14		
	SITE AQ 018 SITE ACQUISITION	155	0	06/14		
	SITE AQ 019 SITE ACQUISITION	142	0	06/14		
	SITE AQ 021 SITE ACQUISITION	450	0	06/14		
	SITE AQ 022 SITE ACQUISITION	150	0	06/14		
	SITE AQ 023 SITE ACQUISITION	1,900	0	06/14		
826 LANDMG-08	FAD 08-12 - Land Management					DEVSCOPE 10/08 12/08
	CONS 004 CONSTRUCTION	643	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		298	0	06/14			
	CONS 006 CONSTRUCTION		20	0	06/14			
	CONS 007 CONSTRUCTION		20	0	06/14			
826 LANDMG-13	FAD 13-17 Land Management					DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION		350	0	06/14			
	CONS 002 CONSTRUCTION		270	0	06/14			
	CONS 003 CONSTRUCTION		240	0	06/15			
	CONS 004 CONSTRUCTION		180	0	06/17			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT					DEVSCOPE	11/07	02/08
	SVCS 007 SERVICES		358	0	06/14			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89							
	CO#: D DSGN FD 013 DESIGN	FINAL DESIGN	168	0	06/14			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL					DEVSCOPE	11/92	07/93
	CO#: G DSGN FD 001 DESIGN	FINAL DESIGN	8	0	06/14			
	CO#: J DSGN FD 001 DESIGN	FINAL DESIGN	115	0	06/14			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP					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			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE							
	IFDS 012 IFA DESIGN		500	0	06/15			
826 OEA-EA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					DEVSCOPE	03/10	02/10
	DSGN 024 DESIGN		800	0	06/14			
	DSGN 025 DESIGN		859	0	06/15			
	DSGN 027 DESIGN		467	0	06/17			
	DSGN 030 DESIGN		475	0	06/18			
	DSGN 031 DESIGN		482	0	06/19			
	CO#: B DSGN 037 DESIGN		61	0	06/14			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL					DEVSCOPE	03/92	02/93
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/16			
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	14,500	0	06/16			
	CONS WS 006 CONSTRUCTION	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 600 IFA DESIGN		500	0	06/17			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 PN-HYDRO		REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK						
	DSGN	001 DESIGN	2,000	0	06/14			
	CONS	002 CONSTRUCTION	18,000	0	06/18			
	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 RESV-BRDG		RECONST RESERVOIR BRIDGES, UPSTATE					DEVSCOPE 09/95	05/96
CO#: D	DSGN PD	006 DESIGN	205	0	06/14			
CO#: B	DSGN PD	075 DESIGN	506	0	06/14			
CO#: C	DSGN PD	077 DESIGN	78	0	06/14			
CO#: D	DSGN PD	077 DESIGN	9	0	06/14			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 SEWER-08		FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE					DEVSCOPE 02/08	01/18
	CONS	001 CONSTRUCTION	455	0	06/14			
	CONS	002 CONSTRUCTION	1,180	0	06/14			
826 SEWER-13		FAD 13-17 Sewer Extension					DEVSCOPE 01/13	12/22
	CONS	001 CONSTRUCTION	4,635	0	06/14			
826 SEWR-EXT		FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE					DEVSCOPE 07/06	06/16
	CONS WS	009 CONSTRUCTION	2,575	0	06/14			
	CONS WS	018 CONSTRUCTION	2,599	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 023 CONSTRUCTION		WATER SUPPLY	175	0	06/14		
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/14		
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/16		
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/18		
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/19		
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/20		
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/21		
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/22		
CO#: O	IFDS 600 IFA DESIGN			1,000	0	06/23		
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs						DEVSCOPE	10/07 01/08
	CONS 002 CONSTRUCTION			9,000	0	06/14		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						DEVSCOPE	07/06 06/16
	CONS WS 006 CONSTRUCTION		WATER SUPPLY	800	0	06/14		
CO#: C	CONS WS 010 CONSTRUCTION		WATER SUPPLY	56	0	06/14		
	CONS WS 028 CONSTRUCTION		WATER SUPPLY	3,720	0	06/14		
	CONS WS 043 CONSTRUCTION		WATER SUPPLY	1,017	0	06/14		
	CONS WS 044 CONSTRUCTION		WATER SUPPLY	656	0	06/14		
	CONS WS 045 CONSTRUCTION		WATER SUPPLY	1,791	0	06/14		
	CONS WS 048 CONSTRUCTION		WATER SUPPLY	44	0	06/14		
	CONS WS 050 CONSTRUCTION		WATER SUPPLY	6	0	06/14		
CO#: C	IFDS 600 IFA DESIGN			500	0	06/14		
CO#: D	IFDS 600 IFA DESIGN			500	0	06/14		
CO#: E	IFDS 600 IFA DESIGN			500	0	06/15		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15		
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH						DEVSCOPE	02/08 01/18
	CONS 002 CONSTRUCTION			625	0	06/14		
	CONS 003 CONSTRUCTION			147	0	06/14		
CO#: A	CONS 003 CONSTRUCTION			4,022	0	06/14		
CO#: B	CONS 003 CONSTRUCTION			32	0	06/14		
	CONS 004 CONSTRUCTION			4,500	0	06/14		
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)						DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION			5,400	0	06/14		
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico							
CO#: E	CONS 003 CONSTRUCTION			131	0	06/14		
CO#: F	CONS 003 CONSTRUCTION			227	0	06/14		
CO#: G	CONS 003 CONSTRUCTION			98	0	06/14		
CO#: H	CONS 003 CONSTRUCTION			7	0	06/14		
CO#: I	CONS 003 CONSTRUCTION			18	0	06/14		
CO#: J	CONS 003 CONSTRUCTION			114	0	06/14		
CO#: K	CONS 003 CONSTRUCTION			10	0	06/14		
CO#: L	CONS 003 CONSTRUCTION			62	0	06/14		
	CONS 007 CONSTRUCTION			189	0	06/14		
CO#: A	IFDS 600 IFA DESIGN			500	0	06/14		
CO#: B	IFDS 600 IFA DESIGN			500	0	06/14		
CO#: C	IFDS 600 IFA DESIGN			500	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)					DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION		1,000	0	06/14			
CONS	002 CONSTRUCTION		500	0	06/14			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)					DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION		6,000	0	06/14			
CONS	002 CONSTRUCTION		875	0	06/14			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE					DEVSCOPE	02/08	01/08
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program					DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION		9,102	0	06/14			
CONS	002 CONSTRUCTION		5,000	0	06/14			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE					DEVSCOPE	02/08	01/08
CONS	007 CONSTRUCTION		5	0	06/14			
CO#: A CONS	009 CONSTRUCTION		241	0	06/14			
CONS	013 CONSTRUCTION		250	0	06/14			
CONS	014 CONSTRUCTION		431	0	06/14			
CONS	015 CONSTRUCTION		1,700	0	06/14			
826 STREAM-13	FAD 13-17 Stream Management					DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION		1,750	0	06/14			
CONS	002 CONSTRUCTION		10,290	0	06/14			
CONS	004 CONSTRUCTION		11,500	0	06/14			
CONS	005 CONSTRUCTION		3,700	0	06/14			
CONS	006 CONSTRUCTION		4,996	0	06/15			
IFDS	600 IFA DESIGN		500	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE					DEVSCOPE	07/06	06/16
CONS WS	069 CONSTRUCTION	WATER SUPPLY	96	0	06/14			
CONS WS	071 CONSTRUCTION	WATER SUPPLY	5	0	06/14			
CONS WS	072 CONSTRUCTION	WATER SUPPLY	2,572	0	06/14			
CONS WS	073 CONSTRUCTION	WATER SUPPLY	11	0	06/14			
CONS WS	077 CONSTRUCTION	WATER SUPPLY	23-	0	06/14			
CO#: H IFDS	600 IFA DESIGN		800	0	06/14			
826 TOC-BWS	TOC Design Services Contracts					DEVSCOPE	03/11	11/11
CONS	001 CONSTRUCTION		9,000	0	06/15			
CONS	002 CONSTRUCTION		6,000	0	06/16			
CONS	003 CONSTRUCTION		10,000	0	06/18			
CO#: A IFDS	600 IFA DESIGN		200	0	06/15			
CO#: B IFDS	600 IFA DESIGN		200	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826 TURBTOOL	FAD - Catskill Turbidity Tool					DEVSCOPE	08/08	08/18
CO#: B DSGN	001 DESIGN		150	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM				DEVSCOPE	02/10 05/10
CO#: A	CONS 002 CONSTRUCTION	1,500	0	06/14		
	CONS 002 CONSTRUCTION	1,000	0	06/14		
	CONS 003 CONSTRUCTION	1,700	0	06/14		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/15		
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/15		
	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000	0	06/19		
	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/14		
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.				DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION	10,000	0	06/14		
	CONS 002 CONSTRUCTION	19,500	0	06/14		
	IFDS 600 IFA DESIGN	500	0	06/14		

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BUDGET LINE: WM-105	FMS #: 826 707	WATER SUPPLY IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/13		\$34,998,584.60	(CITY)								\$6,436,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$14,911,042.38	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$78,580,704.73	(CITY)								\$0.00	(NON-CITY)
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *				
ADOPTED (C)*	10,000 *	10,945 *	66,100 *	10,500 *	(C)*	6,817 *	34,500 *	60,500 *	13,580 *			
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*			*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,817 *	6,817
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,817 *	6,817
ACTUAL(C)*	*	457 *	70 *	2,015 *	726-*	*	*	*	*	*	*	*	*	1,816
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CATHPROT	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE					
	CONS 001 CONSTRUCTION	5,000	0	06/15		
826 CT1-DEV	CITY TUNNEL #1 SHUTDOWN & REHAB					
	DSGN 001 DESIGN	20,000	0	06/23		
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS					
	CONS 001 CONSTRUCTION	2,000	0	06/15		
	CONS 002 CONSTRUCTION	20,000	0	06/18		



FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A					
DSGN	001 DESIGN	1,000	0	06/16		
CONS	002 CONSTRUCTION	6,000	0	06/19		
826 CT29A	CITY TUNNEL 2, SHAFT 9A REHAB					
DSGN	001 DESIGN	2,000	0	06/21		
CONS	002 CONSTRUCTION	20,000	0	06/23		
826 CT3CORR	CITY TUNNEL 3, CORRECT STAGE 1 CORROSION ISSUES					
DSGN	001 DESIGN	5,000	0	06/15		
CONS	002 CONSTRUCTION	20,000	0	06/16		
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B					
CONS	001 CONSTRUCTION	2,000	0	06/15		
826 CWTSPWR	CROTON WTP STANDBY POWER					
DSGN	001 DESIGN	10,000	0	06/18		
CNSP	002 CONSTRUCTION SUPERVISION	10,000	0	06/22		
826 FLDOPSFAC	CONSTRUCTION FIELD OPS FACILITIES					
CONS	001 CONSTRUCTION	3,000	0	06/15		
CONS	002 CONSTRUCTION	20,000	0	06/18		
826 GWSTA	SECURE & REHAB GW STATIONS NOT UNDER WFF					
CONS	001 CONSTRUCTION	10,000	0	06/20		
826 GWTANKS	DEMO CW TANKS - 2 ELEVATED & 4 STANDPIPES					
CONS	001 CONSTRUCTION	3,000	0	06/15		
826 JOC-BWSO	BWSO Facilities Improvement Program					
CONS	002 CONSTRUCTION	960	0	06/14		
CONS	003 CONSTRUCTION	2,880	0	06/14		
CONS	004 CONSTRUCTION	2,000	0	06/16		
CONS	005 CONSTRUCTION	4,080	0	06/17		
CONS	006 CONSTRUCTION	2,000	0	06/18		
CONS	007 CONSTRUCTION	6,000	0	06/19		
CONS	008 CONSTRUCTION	2,000	0	06/20		
CONS	009 CONSTRUCTION	6,000	0	06/21		
CONS	011 CONSTRUCTION	6,000	0	06/23		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
DSGN	003 DESIGN	53	0	06/14		
DSGN	007 DESIGN	56	0	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM					
DSGN	003 DESIGN	225	0	06/14		
826 JOC-DEP	Facilities Improvement Program					
CONS	106 CONSTRUCTION	10	0	06/14		
CONS	107 CONSTRUCTION	70	0	06/14		
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT					
CONS	001 CONSTRUCTION	5,000	0	06/18		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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	Replacement of WATER & SEWER Sub-Systems, Including Material					DEVSCOPE 07/06	06/06
EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE	4,500	0	06/23			
EQFN	012 EQUIPMENT AND FURNITURE	4,500	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE	4,500	0	06/16			
EQFN	014 EQUIPMENT AND FURNITURE	4,500	0	06/17			
EQFN	015 EQUIPMENT AND FURNITURE	4,500	0	06/18			
EQFN	016 EQUIPMENT AND FURNITURE	4,500	0	06/19			
826 MATL-14 CONS	Replacement of WM & SE Sub-Systems, including Materials 001 CONSTRUCTION	3,000	0	06/14			
826 OCA DSGN	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE 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	STRUCTURAL REHABILITATION OF NEW CLOVE PS 001 CONSTRUCTION	16,600	0	06/23			
826 PS179 CONS	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA 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#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 RESAMSAF DSGN	DESIGN & CM FOR DAM SAFETY CONSTRUCTION 001 DESIGN	4,000	0	06/15			
DSGN	002 DESIGN	25,000	0	06/16			
826 RESHVDAM CONS	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY 001 CONSTRUCTION	2,000	0	06/15			
826 WESTSIDE CONS	SOIL REMEDIATION AT WS CORP SITE 011 CONSTRUCTION	33	0	06/14		DEVSCOPE 06/08	09/08
CONS	013 CONSTRUCTION	470-	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	600	0	06/14		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	600	0	06/16		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	600	0	06/18		

BUDGET LINE: WM-944      FMS #: 826 708      PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS

AVAILABLE BALANCE AS OF: 11/30/13	\$ .00 (CITY)	\$532,575,589.80	(NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$9,973,764.99	(NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$1,174,792.34	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	*				*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	2,403	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	1,903	*	*	*	*	*	*	500	2,403
FORCST(N)*	*	*	*	*	1,903	*	*	*	*	*	*	500	2,403
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)								DEVSCOPE 02/11 05/11
	CONS CM 004 CONSTRUCTION			COMBINED SEWERS	0	721	11/13		
	CONS CM 011 CONSTRUCTION			COMBINED SEWERS	0	1,182	11/13		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST								DEVSCOPE 01/10 04/10
	CONS SE 006 CONSTRUCTION			SANITARY SEWERS	0	450	06/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	50	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/13	\$1,576,503,870.88 (CITY)	\$906,704,958.27 (NON-CITY)
CONTRACT LIABILITY:	\$1,459,038,639.16 (CITY)	\$10,485,438.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	314,286 *	367,363 *	556,836 *	300,805	710,988 *	582,556 *	447,652 *	190,021
NON-CITY(N)	98,372 *	*	*		26,855 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,211 *	1,211 *	-10,922	0 *	0 *	0
AUG	3,666 *	4,612 *	7,336	0 *	0 *	0
SEPT	3,742 *	4,630 *	20,970	0 *	0 *	0
OCT	5,770 *	3,706 *	22,693	0 *	0 *	0
NOV	5,444 *	5,984 *	18,887	1,903 *	1,903 *	0
DEC	11,679 *	15,478 *	0	0 *	0 *	0
JAN	7,540 *	15,473 *	0	0 *	0 *	0
FEB	836 *	6,876 *	0	0 *	0 *	0
MARCH	405 *	604 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	114 *	114 *	0	0 *	0 *	0
JUNE	670,581 *	595,727 *	0	24,952 *	24,952 *	0
FY 14	710,988 *	654,415 *	58,965	26,855 *	26,855 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/13 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK											
CONS 005	CONSTRUCTION						50	0	06/14			
CONS 006	CONSTRUCTION						50	0	06/14			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/13 \$64,508,940.80 (CITY) \$46,840,653.54 (NON-CITY)  
 CONTRACT LIABILITY: \$18,392,551.78 (CITY) \$1,620,057.82 (NON-CITY)  
 ITD EXPENDITURES: \$565,776,569.27 (CITY) \$145,687,125.74 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					57-		2,300	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	57-	57-
FORCST(C)*	824-	*	358-	*	*	*	*	*	*	*	*	4,027-	5,209-
ACTUAL(C)*	*	249	250	197	121	*	*	*	*	*	*	*	817
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,663	10,663
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,663	10,663
ACTUAL(N)*	824-	*	357-	*	*	*	*	*	*	*	*	*	1,181-

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
826 HP-ER-1-2	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT											
CONS GE 005	CONSTRUCTION				GENERAL		10,184-	0	06/14		DEVSCOPE 10/04	07/05
CONS GE 006	CONSTRUCTION				GENERAL		0	10,184	06/14			
IFSP 601	IFA CONSTRUCTION SUPERVIS						500	0	06/14			

826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP											
CO#: K CONS GE 027	CONSTRUCTION				GENERAL		100	0	06/14		DEVSCOPE 07/98	10/99
CO#: C9 CONS GE 028	CONSTRUCTION				GENERAL		25	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: D1	CONS GE 028	CONSTRUCTION	GENERAL	184	0	06/14		
CO#: E1	CONS GE 028	CONSTRUCTION	GENERAL	46	0	06/14		
CO#: A6	CONS PL 029	CONSTRUCTION	PLUMBING	6	0	06/14		
CO#: C7	CONS EL 046	CONSTRUCTION	ELECTRICAL	557	0	06/14		
CO#: E2	CONS EL 046	CONSTRUCTION	ELECTRICAL	63	0	06/14		
CO#: F3	CONS GE 049	CONSTRUCTION	GENERAL	824	0	06/14		
CO#: F6	CONS GE 049	CONSTRUCTION	GENERAL	583	0	06/14		
CO#: H1	CONS GE 049	CONSTRUCTION	GENERAL	124	0	06/14		
CO#: H3	CONS GE 049	CONSTRUCTION	GENERAL	400	0	06/14		
	CONS 095	CONSTRUCTION		40-	0	06/14		
	CONS 109	CONSTRUCTION		2-	0	06/14		
	CONS 117	CONSTRUCTION		35-	0	06/14		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/14		
CO#: E	IFDS 600	IFA DESIGN		1,000	0	06/14		
CO#: F	IFDS 600	IFA DESIGN		1,000	0	06/15		
CO#: G	IFDS 600	IFA DESIGN		1,000	0	06/16		
CO#: H	IFDS 600	IFA DESIGN		1,000	0	06/17		
CO#: I	IFDS 600	IFA DESIGN		1,000	0	06/18		
CO#: J	IFDS 600	IFA DESIGN		1,000	0	06/19		
CO#: K	IFDS 600	IFA DESIGN		1,000	0	06/20		
CO#: L	IFDS 600	IFA DESIGN		1,000	0	06/21		
CO#: M	IFDS 600	IFA DESIGN		1,000	0	06/22		
CO#: N	IFDS 600	IFA DESIGN		1,000	0	06/23		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS						DEVSCOPE	11/08 08/09
	CONS 001	CONSTRUCTION		2,300	0	06/16		
	CONS 004	CONSTRUCTION		13,450	0	06/21		
	DSGN 005	DESIGN		50	0	06/14		
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP						DEVSCOPE	06/08 03/09
	CONS GE 001	CONSTRUCTION	GENERAL	1,937	0	06/14		
CO#: A1	CONS GE 001	CONSTRUCTION	GENERAL	559	0	06/14		
CO#: D4	CONS GE 001	CONSTRUCTION	GENERAL	208	0	06/14		
CO#: D8	CONS GE 001	CONSTRUCTION	GENERAL	1,152	0	06/14		
CO#: D9	CONS GE 001	CONSTRUCTION	GENERAL	851	0	06/14		
CO#: E	CONS GE 001	CONSTRUCTION	GENERAL	285	0	06/14		
CO#: E1	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/14		
CO#: E2	CONS GE 001	CONSTRUCTION	GENERAL	16	0	06/14		
CO#: E3	CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/14		
CO#: E4	CONS GE 001	CONSTRUCTION	GENERAL	63	0	06/14		
CO#: E5	CONS GE 001	CONSTRUCTION	GENERAL	358	0	06/14		
CO#: E6	CONS GE 001	CONSTRUCTION	GENERAL	10	0	06/14		
CO#: E7	CONS GE 001	CONSTRUCTION	GENERAL	83	0	06/14		
CO#: E8	CONS GE 001	CONSTRUCTION	GENERAL	14	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E9	CONS GE 001	CONSTRUCTION		GENERAL	12	0	06/14		
CO#: F	CONS GE 001	CONSTRUCTION		GENERAL	43	0	06/14		
CO#: F1	CONS GE 001	CONSTRUCTION		GENERAL	59	0	06/14		
CO#: F2	CONS GE 001	CONSTRUCTION		GENERAL	28	0	06/14		
CO#: F3	CONS GE 001	CONSTRUCTION		GENERAL	46	0	06/14		
CO#: F4	CONS GE 001	CONSTRUCTION		GENERAL	200	0	06/14		
CO#: G	CONS GE 001	CONSTRUCTION		GENERAL	370	0	06/14		
CO#: B9	CONS	002 CONSTRUCTION			16	0	06/14		
CO#: C	CONS	002 CONSTRUCTION			19	0	06/14		
CO#: C1	CONS	002 CONSTRUCTION			28	0	06/14		
CO#: B	CONS EL 002	CONSTRUCTION		ELECTRICAL	125	0	06/14		
CO#: B3	CONS EL 002	CONSTRUCTION		ELECTRICAL	135	0	06/14		
CO#: B4	CONS EL 002	CONSTRUCTION		ELECTRICAL	58	0	06/14		
CO#: B5	CONS EL 002	CONSTRUCTION		ELECTRICAL	42	0	06/14		
CO#: B6	CONS EL 002	CONSTRUCTION		ELECTRICAL	213	0	06/14		
CO#: B7	CONS EL 002	CONSTRUCTION		ELECTRICAL	2	0	06/14		
CO#: B8	CONS EL 002	CONSTRUCTION		ELECTRICAL	4	0	06/14		
CO#: A2	CONS	004 CONSTRUCTION			47-	0	06/14		
826 SANDHP	RECONS OF THE HUNTS POINT WPCP	DUE TO HURRICANE SANDY							
	CONS 001	CONSTRUCTION			53	0	06/14		
	CONS 002	CONSTRUCTION			0	479	06/14		

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BUDGET LINE: WP-101	FMS #: 826 802	PORT RICHMOND WATER POLLUTION CONTROL PROJECT																
AVAILABLE BALANCE AS OF: 11/30/13		\$16,249,999.55	(CITY)				\$29.71	(NON-CITY)										
CONTRACT LIABILITY:		\$377,686.90	(CITY)				\$ .09	(NON-CITY)										
ITD EXPENDITURES:		\$31,141,899.11	(CITY)				\$142,846,820.74	(NON-CITY)										
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17										
ADOPTED (C)*	6,046	500	500	500														
APPROPRIATIONS (N)*																		
	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 PR-STAB	INTERIM UPGRADING AT PORT RICHMOND WPCP								
CTGY	002 CONTINGENCY				15,000	0	06/14		
826 SI-STAB	INTERIM UPGRADING								
CO#: C	IFDS 600 IFA DESIGN				500	0	06/14		
CO#: D	IFDS 600 IFA DESIGN				500	0	06/15		
CO#: E	IFDS 600 IFA DESIGN				500	0	06/16		
CO#: F	IFDS 600 IFA DESIGN				500	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: G IFDS	600 IFA DESIGN	500	0	06/18			
CO#: H IFDS	600 IFA DESIGN	500	0	06/19			
CO#: I IFDS	600 IFA DESIGN	500	0	06/20			

BUDGET LINE: WP-103      FMS #: 826 803      WARD'S ISLAND WATER POLLUTION CONTROL PROJECT																					
AVAILABLE BALANCE AS OF: 11/30/13      \$94,833,968.46 (CITY)      \$33,512,436.10 (NON-CITY)																					
CONTRACT LIABILITY:      \$34,763,003.51 (CITY)      \$1,761,989.52 (NON-CITY)																					
ITD EXPENDITURES:      \$660,891,351.95 (CITY)      \$165,653,761.58 (NON-CITY)																					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				
ADOPTED (C)*										5,749											
APPROPRIATIONS (N)*																					
	FY 2014																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,749	5,749
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,715	4,715
ACTUAL(C)*	103-	37	1,748-	*	214	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,600-	1,600-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	88-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE 04/91 03/93		
CO#: E8 CONS	EL 062 CONSTRUCTION	98	0	06/14			
CO#: E9 CONS	EL 062 CONSTRUCTION	182	0	06/14			
CO#: F9 CONS	GE 063 CONSTRUCTION	220	0	06/14			
CO#: G CONS	GE 063 CONSTRUCTION	14	0	06/14			
CO#: G1 CONS	GE 063 CONSTRUCTION	95	0	06/14			
CO#: K9 CONS	GE 063 CONSTRUCTION	18	0	06/14			
CO#: L1 CONS	GE 063 CONSTRUCTION	800	0	06/14			
CO#: O4 CONS	GE 063 CONSTRUCTION	60	0	06/14			
CO#: A3 CONS	HV 064 CONSTRUCTION	25	0	06/14			
CO#: B3 CONS	HV 064 CONSTRUCTION	150	0	06/14			
CO#: B4 CONS	HV 064 CONSTRUCTION	320	0	06/14			
CO#: B5 CONS	HV 064 CONSTRUCTION	23	0	06/14			
CO#: B6 CONS	HV 064 CONSTRUCTION	71	0	06/14			
CO#: E4 CONS	HV 064 CONSTRUCTION	57	0	06/14			
CO#: B4 CONS	PL 065 CONSTRUCTION	16	0	06/14			
CO#: B5 CONS	PL 065 CONSTRUCTION	138	0	06/14			
CO#: B9 CONS	GE 098 CONSTRUCTION	46	0	06/14			
CO#: L6 CONS	GE 098 CONSTRUCTION	51	0	06/14			
CO#: C7 CONS	EL 111 CONSTRUCTION	17	0	06/14			
	CONS 128 CONSTRUCTION	1-	0	06/14			
	DSGN 134 DESIGN	1,628	0	06/14			
CO#: A1 CONS	147 CONSTRUCTION	142-	0	06/14			
	CONS 160 CONSTRUCTION	104-	0	06/14			
	CONS 161 CONSTRUCTION	1,544-	0	06/14			
	CONS 162 CONSTRUCTION	334-	0	06/14			
	CONS 164 CONSTRUCTION	905-	0	06/14			



FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		LEGL 599 LEGAL SERVICES	3,000	0	06/14			
CO#: A1	LEGL	599 LEGAL SERVICES	1,750	0	06/14			
CO#: F	IFDS	600 IFA DESIGN	2,000	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			
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			
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			

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BUDGET LINE: WP-112      FMS #: 826 804      RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/13      \$674,358,564.67 (CITY)      \$34,521,844.67 (NON-CITY)

CONTRACT LIABILITY:      \$455,654,419.33 (CITY)      \$7,626,642.57 (NON-CITY)

ITD EXPENDITURES:      \$1,467,542,318.35 (CITY)      \$30,637,677.93 (NON-CITY)

ADOPTED	(C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	(C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
318,550	*	211,561	*	263,900	*	468,478	*			223,963	*	212,161	*	281,700	*	434,328	*		
										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*			(N)*	6,396	*	*	*	*	*	*	*	

	FY 2014												FY 14			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	223,963	*	223,963
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	237,758	*	237,758
ACTUAL(C)*	46	1,732	12,964	896	6,665	*	*	*	*	*	*	*	*	*	*	22,304
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,396	*	6,396
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,396	*	6,396
ACTUAL(N)*	*	*	*	*	5-	*	*	*	*	*	*	*	*	*	*	5-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	CONS	003 CONSTRUCTION	10,000	0	06/14			
	CONS	004 CONSTRUCTION	28,000	0	06/16			
	CONS	005 CONSTRUCTION	3,000	0	06/16			
	CONS	006 CONSTRUCTION	10,000	0	06/17			
	CONS	007 CONSTRUCTION	7,000	0	06/18			
	CONS	008 CONSTRUCTION	5,000	0	06/19			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION		5,000	0	06/20		
	CONS 010 CONSTRUCTION		10,000	0	06/21		
	CONS 012 CONSTRUCTION		10,000	0	06/22		
	CONS 013 CONSTRUCTION		83,772	0	06/23		
111 PO-100-L	CAPITAL PURCHASE OF PUMPS & PARTS FOR VARIOUS LOCATIONS						
CO#: A	CONS 004 CONSTRUCTION		47	0	06/14		
111 PO-104-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
	EQFN 002 EQUIPMENT AND FURNITURE		674	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE		358	0	06/14		
	EQFN 009 EQUIPMENT AND FURNITURE		38	0	06/14		
	EQFN 010 EQUIPMENT AND FURNITURE		59	0	06/14		
111 PO-105-L	INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE						
	CONS 001 CONSTRUCTION		1,460	0	06/14		
CO#: A1	CONS 006 CONSTRUCTION		8	0	06/14		
	CONS 015 CONSTRUCTION		360	0	06/14		
	CONS 016 CONSTRUCTION		333	0	06/14		
111 PO-108-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC.FOR VARIOUS WPCPS						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		550	0	06/14		
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		223	0	06/14		
CO#: A5	EQFN 001 EQUIPMENT AND FURNITURE		163	0	06/14		
CO#: A6	EQFN 001 EQUIPMENT AND FURNITURE		109	0	06/14		
CO#: B1	EQFN 001 EQUIPMENT AND FURNITURE		160	0	06/14		
CO#: B2	EQFN 001 EQUIPMENT AND FURNITURE		871	0	06/14		
CO#: B4	EQFN 001 EQUIPMENT AND FURNITURE		950	0	06/14		
CO#: B5	EQFN 001 EQUIPMENT AND FURNITURE		5,000	0	06/14		
CO#: B6	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/14		
CO#: B7	EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/14		
CO#: B9	EQFN 001 EQUIPMENT AND FURNITURE		249	0	06/14		
CO#: C1	EQFN 001 EQUIPMENT AND FURNITURE		76	0	06/14		
CO#: C2	EQFN 001 EQUIPMENT AND FURNITURE		51	0	06/14		
CO#: C4	EQFN 001 EQUIPMENT AND FURNITURE		412	0	06/14		
CO#: C5	EQFN 001 EQUIPMENT AND FURNITURE		88	0	06/14		
111 PO-110-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
	EQVH 002 EQUIPMENT - VEHICLES		6,000	0	06/14		
CO#: A	EQVH 002 EQUIPMENT - VEHICLES		401	0	06/14		
CO#: B	EQVH 002 EQUIPMENT - VEHICLES		340	0	06/14		
CO#: C	EQVH 002 EQUIPMENT - VEHICLES		672	0	06/14		
	EQVH 003 EQUIPMENT - VEHICLES		249	0	06/14		
	EQVH 004 EQUIPMENT - VEHICLES		300	0	06/14		
	EQVH 005 EQUIPMENT - VEHICLES		44	0	06/14		
	EQVH 006 EQUIPMENT - VEHICLES		2,380	0	06/14		
	EQVH 007 EQUIPMENT - VEHICLES		48	0	06/14		
	EQVH 008 EQUIPMENT - VEHICLES		162	0	06/14		
	EQVH 009 EQUIPMENT - VEHICLES		311	0	06/14		
	EQVH 010 EQUIPMENT - VEHICLES		50	0	06/14		
	EQVH 015 EQUIPMENT - VEHICLES		702	0	06/14		
	EQVH 016 EQUIPMENT - VEHICLES		401	0	06/14		
	EQVH 017 EQUIPMENT - VEHICLES		86	0	06/14		
	EQVH 018 EQUIPMENT - VEHICLES		79	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/14		
826 BB-187-L	REPLACE EXISTING SWITCH GEAR W/VACUUM BREAKERS							
	CONS 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 BAY 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		
CO#:	B7 CONS GE 001 CONSTRUCTION		GENERAL	82	0	06/14		
CO#:	B8 CONS GE 001 CONSTRUCTION		GENERAL	10	0	06/14		
CO#:	B9 CONS GE 001 CONSTRUCTION		GENERAL	7	0	06/14		
CO#:	C CONS GE 001 CONSTRUCTION		GENERAL	43	0	06/14		
CO#:	C1 CONS GE 001 CONSTRUCTION		GENERAL	205	0	06/14		
	CONS GE 002 CONSTRUCTION		GENERAL	176-	0	06/14		
CO#:	B IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/14		
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP							
CO#:	A CONS GE 001 CONSTRUCTION		GENERAL	1,171	0	06/14		
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)							
	CONS 003 CONSTRUCTION			21,184-	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/14		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP							
	CONS 001 CONSTRUCTION			26,570	0	06/17		
	DSGN 002 DESIGN			6,000	0	06/15		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	550	0	06/14		
	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			12,526	0	06/17		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/14		
	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		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	425	0	06/14		
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY							
	CONS 001 CONSTRUCTION			27,000	0	06/18		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/18		
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP							
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	07/15		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY							
	CONS 001 CONSTRUCTION			30,000	0	06/18		

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/18		
826 BB-221-L	INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP							
	CONS 001 CONSTRUCTION			5,000	0	06/20		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/20		
826 BB-222-L	REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP							
	CONS 001 CONSTRUCTION			2,159	0	06/21		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/21		
826 BB-223-L	REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY							
	CONS 001 CONSTRUCTION			8,451	0	06/22		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/23		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP							
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/14		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP							
	CONS 001 CONSTRUCTION			40,000	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION			4,000	0	06/15		
	IFDS 600 IFA DESIGN			1,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16		
826 CCA-DEP	CLIMATE CHANGE ADAPTATION PROJECTS							
	CONS 001 CONSTRUCTION			1,000	0	06/17		
	CONS 002 CONSTRUCTION			1,000	0	06/15		
	CONS 003 CONSTRUCTION			1,000	0	06/16		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP							
CO#: D	CONS GE 008 CONSTRUCTION		GENERAL	10	0	06/14		
CO#: D3	CONS GE 008 CONSTRUCTION		GENERAL	17	0	06/14		
	CONS 010 CONSTRUCTION			6-	0	06/14		
	CONS 011 CONSTRUCTION			5-	0	06/14		
CO#: C	IFDS 600 IFA DESIGN			200	0	06/14		
CO#: D	IFDS 600 IFA DESIGN			200	0	06/15		
CO#: E	IFDS 600 IFA DESIGN			200	0	06/16		
CO#: F	IFDS 600 IFA DESIGN			200	0	06/17		
CO#: G	IFDS 600 IFA DESIGN			200	0	06/19		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/14		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/15		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/16		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/18		
CO#: A8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/19		
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP							
CO#: A1	CONS GE 003 CONSTRUCTION		GENERAL	168	0	06/14	DEVSCOPE 03/08 05/08	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-113-L CONS	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM 001 CONSTRUCTION	70,000	0	06/18		
826 CI-119-L CONS	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I. 001 CONSTRUCTION	22,644	0	06/22		
	IFDS DD 600 IFA DESIGN	300	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/22		
826 CI-120-L CONS	RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP 001 CONSTRUCTION	4,820	0	06/22		
	IFDS DD 600 IFA DESIGN	200	0	06/23		
826 CI-21 CO#: A4 CONS	RECONSTRUCT 72-INCH OUTFALL GE 001 CONSTRUCTION	555	0	06/14		DEVSCOPE 04/11 07/11
	CO#: A5 CONS GE 001 CONSTRUCTION	350	0	06/14		
826 CI-85-L CO#: A2 IFSP	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/14		DEVSCOPE 09/06 11/06
826 FB-001-L CONS	RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP 001 CONSTRUCTION	12,000	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826 HP-226-L CO#: A IFSP	RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE SU 601 IFA CONSTRUCTION SUPERVIS	50	0	11/13		
826 HP-237-L CONS	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP 001 CONSTRUCTION	30,000	0	06/16		
	CONS 003 CONSTRUCTION	20,000	0	06/15		
826 HP-238-L DSGN	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP 001 DESIGN	16,000	0	06/15		
	CONS 002 CONSTRUCTION	80,000	0	06/17		
CO#: A IFDS	600 IFA DESIGN	500	0	06/15		
	IFDS DD 600 IFA DESIGN	250	0	06/14		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14		
826 HP-239-L CONS	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP 001 CONSTRUCTION	47,298	0	06/21		
	IFDS DD 600 IFA DESIGN	350	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/22		
826 HP-240-L CONS	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP 001 CONSTRUCTION	9,972	0	02/22		
	IFDS DD 600 IFA DESIGN	150	0	02/23		
826 HP-241-L CONS	RECONSTRUCTION OF THE FINAL SETTLING SYSTEM @ HUNTS POINT 001 CONSTRUCTION	46,306	0	06/23		
	IFDS DD 600 IFA DESIGN	400	0	06/23		
826 J-172-L CO#: A2 IFDS	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP DD 600 IFA DESIGN	100	0	06/14		DEVSCOPE 03/07 05/07

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/14		
826 JA-178-L	GROUNDWATER ASSESMENT AT JAMAICA WPCP								
	CONS	001 CONSTRUCTION			3,000	0	06/18		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14		
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP								
	DSGN	001 DESIGN			5,268	0	06/14		
	CONS	003 CONSTRUCTION			20,000	0	06/16		
CO#: A	IFDS	600 IFA DESIGN			1,000	0	06/14		
CO#: B	IFDS	600 IFA DESIGN			1,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/15		
826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP								
	CONS	001 CONSTRUCTION			5,000	0	06/20		
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/20		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE								
CO#: A	DSGN	001 DESIGN			545	0	06/14		
	DSGN	005 DESIGN			403	0	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM								
	DSGN	001 DESIGN			3,303	0	06/14		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	07/13		
826 JOC-DEP	Facilities Improvement Program								
CO#: A	IFDS	600 IFA DESIGN			300	0	06/14		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/14		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/15		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/17		
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS								
	CONS	004 CONSTRUCTION			41,000	0	06/15		
	CONS	005 CONSTRUCTION			67,000	0	06/16		
	CONS	006 CONSTRUCTION			51,000	0	06/17		
	CONS	007 CONSTRUCTION			48,000	0	06/18		
	CONS	008 CONSTRUCTION			48,000	0	06/19		
	CONS	009 CONSTRUCTION			46,000	0	06/20		
	CONS	010 CONSTRUCTION			48,000	0	06/21		
	CONS	012 CONSTRUCTION			48,000	0	06/22		
	CONS	013 CONSTRUCTION			48,000	0	06/23		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS								
CO#: A3	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/14		
CO#: A4	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,000	0	06/14		
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		350	0	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		

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826 JOC-12-L CTGY	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST 008 CONTINGENCY	50,000	0	06/14			
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS	001 CONSTRUCTION	14,400	0	06/14			
CONS	002 CONSTRUCTION	14,400	0	06/14			
CONS	003 CONSTRUCTION	9,600	0	06/14			
CONS	004 CONSTRUCTION	9,600	0	06/14			
CONS	005 CONSTRUCTION	14,400	0	06/14			
CONS	006 CONSTRUCTION	2,880	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	11/13	IN-HOUSE SUPERVISION OF C		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	11/13	IN-HOUSE SUPERVISION OF C		
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,500	0	11/13	IN-HOUSE SUPERVISION OF C		
CO#: A2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,500	0	11/13	IN-HOUSE SUPERVISION OF C		
CO#: A3 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	11/13	IN-HOUSE SUPERVISION OF C		
CO#: A4 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	11/13	IN-HOUSE SUPERVISION OF C		
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP						
CONS	001 CONSTRUCTION	3,400	0	06/14			
CNSP	002 CONSTRUCTION SUPERVISION	600	0	06/14			
826 NR-EM-MCC CO#: A DSGN	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING 001 DESIGN	355-	0	06/14			
826 NR-ER	NORTH RIVER W.P.C.P. EMERGENCY						
CONS	010 CONSTRUCTION	218-	0	06/14			
CONS	011 CONSTRUCTION	66-	0	06/14			
826 NR-ER-CM	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES						
CO#: A IFDS DD 600	IFA DESIGN	1,000	0	06/14	DESIGN DURING CONSTRUCTIO		
CO#: B IFDS DD 600	IFA DESIGN	1,000	0	06/15	DESIGN DURING CONSTRUCTIO		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14	IN-HOUSE SUPERVISION OF C		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15	IN-HOUSE SUPERVISION OF C		
826 NR-ER-003 CONS	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM 001 CONSTRUCTION	647	0	06/14			
826 NR-ER-007 CO#: A1 CONS	NORTH RIVER W.P.C.P. EMERGENCY BLDG RECONS IN AREA 5A 001 CONSTRUCTION	18	0	06/14			
CONS	002 CONSTRUCTION	133-	0	06/14			
826 NR-ER-009 CONS	NORTH RIVER W.P.C.P. EMERGENCY ELECTRICAL RECONS IN AREA 5A 001 CONSTRUCTION	9,178	0	06/14			
826 NR-104-L IFSP SU 601	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER IFA CONSTRUCTION SUPERVIS	360	0	06/14	IN-HOUSE SUPERVISION OF C		
826 NR-106-L IFSP SU 601	RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP IFA CONSTRUCTION SUPERVIS	600	0	06/14	IN-HOUSE SUPERVISION OF C		
826 NR-107-L	UNDERDECK RECONSTRUCTION AT THE NORTH RIVER WPCP						
CONS	001 CONSTRUCTION	10,000	0	06/20			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/14	IN-HOUSE SUPERVISION OF C		

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826 NR-108-L	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP						
CONS 001	CONSTRUCTION	1,000	0	06/17			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 NR-110-L	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP						
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/17			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP						
CONS 001	CONSTRUCTION	37,304	0	06/18			
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			
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						
CONS 001	CONSTRUCTION	30,355	0	06/20			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20			
826 NR-116-L	PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP						
CONS 001	CONSTRUCTION	8,541	0	06/22			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-117-L	ASSESSMENT OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP						
CONS 001	CONSTRUCTION	3,000	0	06/22			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP						
CONS 001	CONSTRUCTION	11,000	0	06/22			
IFDS DD 600	IFA DESIGN 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	2,107	0	06/22			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP						
CONS 001	CONSTRUCTION	8,589	0	06/22			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22			
826 NR-37	EMERGENCY ELECTRICAL WORK AT THE NORTH RIVER WPCP						
CO#: A1 CONS 001	CONSTRUCTION	44	0	06/14			
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP						DEVSCOPE 03/09 05/09
CO#: F CONS GE 001	CONSTRUCTION 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						DEVSCOPE 03/09 05/09
CO#: A2 CONS GE 001	CONSTRUCTION GENERAL	3	0	06/14			
CO#: A3 CONS GE 001	CONSTRUCTION GENERAL	29	0	06/14			



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826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV						
	CONS 001 CONSTRUCTION	6,000	0	06/21			
	IFDS DD 600 IFA DESIGN	1,000	0	06/14			
826 NYPA-14	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA						
	CONS 001 CONSTRUCTION	1	0	06/14			
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH					DEVSCOPE 03/07	05/07
CO#: A	IFDS DD 600 IFA DESIGN	80	0	06/14			
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP					DEVSCOPE 03/08	05/08
	CONS GE 002 CONSTRUCTION	2,100	0	06/23			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP					DEVSCOPE 03/06	05/06
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS					DEVSCOPE 03/06	05/06
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP					DEVSCOPE 03/08	05/08
CO#: A4	CONS EL 003 CONSTRUCTION	77	0	06/14			
CO#: A5	CONS EL 003 CONSTRUCTION	20	0	06/14			
CO#: A	CONS 005 CONSTRUCTION	5-	0	06/14			
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)					DEVSCOPE 03/08	05/08
CO#: H	CONS GE 001 CONSTRUCTION	337	0	06/14			
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP						
	CONS 001 CONSTRUCTION	21,285	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/14			
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP						
	CONS 001 CONSTRUCTION	3,170	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP						
	CONS 001 CONSTRUCTION	8,277	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP						
	CONS 003 CONSTRUCTION	10,600	0	06/17			
	IFDS DD 600 IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP						
	CONS 001 CONSTRUCTION	5,900	0	06/22			
	IFDS DD 600 IFA DESIGN	90	0	06/23			
826 OB-138-L	RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP						
	CONS 001 CONSTRUCTION	1,018	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/23			
826 OB-139-L	RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP								
	CONS 001 CONSTRUCTION			1,399	0	06/23			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/23			
826 OB-140-L	RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP								
	CONS 001 CONSTRUCTION			37,636	0	06/23			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/23			
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE								
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/14		DEVSCOPE 03/07	05/07
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)								
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/14			
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/14			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP								
	CONS 001 CONSTRUCTION			28,571	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/17			
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP								
	CONS 001 CONSTRUCTION			168	0	06/23			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/23			
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP								
	CONS 001 CONSTRUCTION			4,000	0	06/23			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/23			
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE								
	EQFN 001 EQUIPMENT AND FURNITURE			5,500	0	06/14			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/14			
826 PO-103-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS POINT								
	CONS 001 CONSTRUCTION			5,900	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/14			
826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/14		DEVSCOPE 06/08	03/09
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)								
CO#: C4	CONS GE 001 CONSTRUCTION		GENERAL	41	0	06/14		DEVSCOPE 03/10	05/10
CO#: C5	CONS GE 001 CONSTRUCTION		GENERAL	175	0	06/14			
CO#: C6	CONS GE 001 CONSTRUCTION		GENERAL	97	0	06/14			
CO#: C7	CONS GE 001 CONSTRUCTION		GENERAL	31	0	06/14			
CO#: C8	CONS GE 001 CONSTRUCTION		GENERAL	82	0	06/14			
CO#: C9	CONS GE 001 CONSTRUCTION		GENERAL	109	0	06/14			
	CONS GE 003 CONSTRUCTION		GENERAL	3,000-	0	06/14			
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS								
	CONS GE 002 CONSTRUCTION		GENERAL	2,500	0	06/21		DEVSCOPE 03/09	05/09

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CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14	
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP					
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS					
CONS 001	CONSTRUCTION		2,738	0	06/20	
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/14	
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14	
826 PR-133-B	RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP					
CONS 002	CONSTRUCTION		10,000	0	06/15	
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND					
CONS 001	CONSTRUCTION		5,300	0	06/20	
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21	
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND					
CONS 001	CONSTRUCTION		10,370	0	06/22	
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22	
826 PR-136-L	RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICHMOND					
CONS 001	CONSTRUCTION		10,300	0	06/22	
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23	
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP					
CONS 001	CONSTRUCTION		2,000	0	06/23	
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23	
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP					
CONS 001	CONSTRUCTION		23,853	0	06/23	
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23	
826 PW-61-L	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs					DEVSCOPE 03/08 05/08
CONS GE 003	CONSTRUCTION	GENERAL	11,620-	0	06/14	
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE					
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14	
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP					
CO#: A9	CONS GE 002 CONSTRUCTION	GENERAL	473	0	06/14	
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL	206	0	06/14	
CO#: B1	CONS GE 002 CONSTRUCTION	GENERAL	75	0	06/14	
CO#: B2	CONS GE 002 CONSTRUCTION	GENERAL	22	0	06/14	
CO#: B3	CONS GE 002 CONSTRUCTION	GENERAL	42	0	06/14	
CO#: B4	CONS GE 002 CONSTRUCTION	GENERAL	172	0	06/14	
	CONS GE 003 CONSTRUCTION	GENERAL	100-	0	06/14	
826 PW-67-L	RECONSTRUCT 4160 VOLT MSPPS 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	

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826 PW-72-L CO#: A1	MONITOR BWWT'S JOC CM REQUIREMENTS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 300	0	06/14			
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE						
CONS	002 CONSTRUCTION	4,000	0	06/16			
CONS	003 CONSTRUCTION	4,000	0	06/19			
CONS	004 CONSTRUCTION	4,000	0	06/22			
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S						
CONS	001 CONSTRUCTION	1,908	0	06/14			
CONS	002 CONSTRUCTION	2,500	0	06/17			
CONS	003 CONSTRUCTION	2,500	0	06/19			
CONS	004 CONSTRUCTION	2,500	0	06/22			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 PW-77-L	INSTALL 480V MOTORS PLANT- WIDE						
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE						
CONS	002 CONSTRUCTION	9,000	0	06/16			
CONS	003 CONSTRUCTION	9,000	0	06/19			
826 PW-79-L	ASSESMENT OF DEWATERING FIRE ALARMS PLANT WIDE						
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/14			
826 PW-80-L	INSTALLATION OF CENTRIFUGES PLANT WIDE						
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/14			
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S						
CONS	001 CONSTRUCTION	20,000	0	06/19			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	450	0	06/21			
826 PW-82-L CO#: B	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S						
IFDS DD 600	IFA DESIGN	500	0	06/15			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	450	0	06/14			
826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES						
CONS GE 002	CONSTRUCTION GENERAL	13,000	0	06/16			
826 PW-87-L	TASK ORDER CONTRACTS FOR (TOC) VARIOUS BWWT'S PLANT-WIDE						
IFDS DD 600	IFA DESIGN	200	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/14			
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE						
DSGN	002 DESIGN	6,000	0	06/15			
DSGN	003 DESIGN	6,000	0	06/17			
DSGN	004 DESIGN	6,000	0	06/19			
DSGN	005 DESIGN	6,000	0	06/21			
DSGN	006 DESIGN	6,000	0	06/23			
IFDS DD 600	IFA DESIGN	350	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/14		
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS							
	CNSP 001 CONSTRUCTION SUPERVISION			15,000	0	06/14		
	CNSP 002 CONSTRUCTION SUPERVISION			15,000	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION			15,000	0	06/16		
	CNSP 004 CONSTRUCTION SUPERVISION			15,000	0	06/19		
	CNSP 005 CONSTRUCTION SUPERVISION			15,000	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION			15,000	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/14		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
826 PW-98-L	SLUDGE FORCE MAIN INSPECTION PLANT-WIDE							
	CONS 001 CONSTRUCTION			1,000	0	06/23		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC )							
	CONS 001 CONSTRUCTION			20,000	0	06/15		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/14		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/14		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
826 R-152-L	CANCEL R-152-L CONTRACT WAS CONVERTED TO EXPENSE							
	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		
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP							
	CONS 001 CONSTRUCTION			16,174	0	06/20		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/20		
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP							
	CONS 001 CONSTRUCTION			1,500	0	06/23		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/23		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP							
	CONS 001 CONSTRUCTION			1,753	0	06/23		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/23		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/21		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/22		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/23		
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE						DEVSCOPE	03/06 05/06
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	11/13		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	12/13		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH							
	CONS GE 005 CONSTRUCTION	GENERAL		83-	0	06/14		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN						DEVSCOPE	03/08 05/08
CO#: A	CONS GE 007 CONSTRUCTION	GENERAL		61-	0	06/14		
CO#: A2	CONS GE 007 CONSTRUCTION	GENERAL		90-	0	06/14		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE						DEVSCOPE	03/07 05/07
CO#: A	CONS 001 CONSTRUCTION			14	0	06/14		
CO#: A1	CONS 001 CONSTRUCTION			6	0	06/14		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/14		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK							
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL		6-	0	06/14		
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP							
	CONS 001 CONSTRUCTION			7,000	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/14		
826 RH-74-L	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP							
	CONS 001 CONSTRUCTION			5,180	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/21		
826 RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP							
	CONS 001 CONSTRUCTION			27,027	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/20		
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM						DEVSCOPE	12/00 03/02
	CONS 044 CONSTRUCTION			18-	0	06/14		
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY							
	CONS 004 CONSTRUCTION			173	1,561	06/14		
	CONS 005 CONSTRUCTION			20	175	06/14		
	CONS 007 CONSTRUCTION			431	3,880	06/14		
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							
CO#: A	CONS 001 CONSTRUCTION			62	559	06/14		
	CNSP 005 CONSTRUCTION SUPERVISION			24	221	06/14		
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND						DEVSCOPE	03/07 05/07
CO#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP							
	DSGN 001 DESIGN			5,000	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			15,464	0	06/19			
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION			13,191	0	06/17			
	DSGN 002 DESIGN			1,400	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			1,400	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/18			
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION			10,523	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15			
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION			6,529	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14			
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP								
	CONS 001 CONSTRUCTION			16,314	0	06/23			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23			
826 WI-263-L	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY								DEVSCOPE 03/07 05/07
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/14			
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/14			
826 WI-275-L	INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/14			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/14			
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP								
	DSGN 001 DESIGN			7,000	0	06/15			
	CNSP 002 CONSTRUCTION SUPERVISION			7,000	0	06/15			
	CONS 003 CONSTRUCTION			70,000	0	06/16			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/14			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/14			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/15			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/16			
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/17			
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/18			
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/19			
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/20			
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/21			
CO#: J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/22			
CO#: K	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/14			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/15			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/16			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/17			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/18			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/19			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/20			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,000	0	06/22		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,000	0	06/23		
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				13,044	0	06/14		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		600	0	06/14		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		600	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/14		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/15		
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND								
	CONS 001 CONSTRUCTION				67,000	0	06/17		
	DSGN 002 DESIGN				5,640	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION				6,700	0	06/16		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,000	0	06/15		
826 WI-282-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ WARDS ISLAND								
	CONS 001 CONSTRUCTION				7,561	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		435	0	06/14		
826 WI-283-L	RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		290	0	06/14		
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				31,133	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		550	0	06/16		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				65,000	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		800	0	06/17		
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				2,251	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/21		
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				3,900	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/14		
826 WI-289-L	INSTALL MIXERS IN PRIMARY SETTLING TANKS @ WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				5,500	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/14		
826 WI-290-L	INSTALLATION OF NEW CENTRIFUGES AT WARDS ISLAND WPCP								
	CONS 002 CONSTRUCTION				30,421	0	06/14		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP								
	CONS 001 CONSTRUCTION				47,298	0	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/20		
826 WI-293-L	INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP								
	CONS 001 CONSTRUCTION				5,000	0	06/22		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS DD 600 IFA DESIGN	150	0	06/22		
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP					
CONS	001 CONSTRUCTION	2,025	0	06/23		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	100	0	06/23		
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP					
CONS	001 CONSTRUCTION	13,827	0	06/20		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	250	0	06/21		
826 WI-296-L	INSTALLATION OF A NATURAL GAS LINE @ THE WARDS ISLAND WWTP					
DSGN	001 DESIGN	800	0	06/14		
CONS	002 CONSTRUCTION	3,800	0	06/15		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 & RECIRCULATION PUMPS @ 26TH WARD				DEVSCOPE	03/07 05/07
CO#: A CONS	GE 001 CONSTRUCTION	78	0	06/14		
CO#: A1 CONS	GE 001 CONSTRUCTION	19	0	06/14		
CO#: A3 IFDS	DD 600 IFA DESIGN	100	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-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP				DEVSCOPE	03/07 05/07
CO#: A3 CONS	GE 003 CONSTRUCTION	47	0	06/14		
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)					
CONS	002 CONSTRUCTION	44,050	0	06/14		
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP					
CONS	001 CONSTRUCTION	30,000	0	06/18		
CONS	003 CONSTRUCTION	20,000	0	06/17		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CAUSTIC SYSTEM @ 26TH WARD WWTP					
CONS	001 CONSTRUCTION	3,000	0	06/23		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	200	0	06/23		
856 CI-99-L	DEP - ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS				DEVSCOPE	04/09 06/09
CONS	007 CONSTRUCTION	234	0	06/14		

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BUDGET LINE: WP-136      FMS #: 826 805      OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/13      \$20,017,499.75 (CITY)      \$32,637,277.92 (NON-CITY)																			
CONTRACT LIABILITY:      \$196,242.58 (CITY)      \$45,065.16 (NON-CITY)																			
ITD EXPENDITURES:      \$167,809,646.66 (CITY)      \$279,491,736.96 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	128	*		*		*		*	
APPROPRIATIONS (N)*		2,299	*		*		*		*	COMMITMENT PLAN (N)*	1,149	*		*		*		*	

																		FY 2014													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	128	*	128												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	128	*	128												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,149	*	1,149												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,149	*	1,149												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SANDOB		RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY						
	CONS	001 CONSTRUCTION	128	0	06/14			
	CONS	002 CONSTRUCTION	0	1,149	06/14			
826 SI-STAB		INTERIM UPGRADING						
	CO#: C IFDS	601 IFA DESIGN	500	0	06/14			
	CO#: D IFDS	601 IFA DESIGN	500	0	06/15			

BUDGET LINE: WP-164      FMS #: 826 807      NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/13      \$106,944,114.18 (CITY)      \$39,539,690.17 (NON-CITY)																			
CONTRACT LIABILITY:      \$24,922,287.96 (CITY)      \$.66 (NON-CITY)																			
ITD EXPENDITURES:      \$534,300,301.26 (CITY)      \$957,970,339.62 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		60,881	*	184,000	*	9,000	*	9,000	*	(C)*	17,417	*	166,000	*		*		*	
APPROPRIATIONS (N)*		5,400	*		*		*		*	COMMITMENT PLAN (N)*	2,700	*		*		*		*	

																		FY 2014													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,417	*	17,417												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,315	*	19,315												
ACTUAL(C)*	*	784	*	67	*	*	*	*	*	*	*	*	*	*	*	*	*	*	717												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-COGEN		NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION						
	CNSP	002 CONSTRUCTION SUPERVISION	16,636	0	06/14			
	CONS	003 CONSTRUCTION	166,000	0	06/15			
	CONS	005 CONSTRUCTION	6,000	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	006	CONSTRUCTION	9,000	0	06/14			
	DSGN	009	DESIGN	16,200-	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-STAB	INTERIM UPGRADING								
CO#: D	IFDS	600	IFA DESIGN	500	0	06/14			
826 NR-33	PROCESS CONTROL								
CO#: G5	CONS	GE 002	CONSTRUCTION	GENERAL	20	0	06/14		DEVSCOPE 05/00 02/01
CO#: C1	CONS	GE 003	CONSTRUCTION	GENERAL	30	0	06/14		
CO#: C5	CONS	GE 003	CONSTRUCTION	GENERAL	220	0	06/14		
CO#: G9	CONS	GE 003	CONSTRUCTION	GENERAL	10	0	06/14		
CO#: I6	CONS	GE 003	CONSTRUCTION	GENERAL	92	0	06/14		
CO#: A5	CONS	EL 013	CONSTRUCTION	ELECTRICAL	94	0	06/14		
CO#: A7	CONS	EL 013	CONSTRUCTION	ELECTRICAL	12	0	06/14		
CO#: E7	CONS	EL 013	CONSTRUCTION	ELECTRICAL	68	0	06/14		
CO#: E8	CONS	EL 013	CONSTRUCTION	ELECTRICAL	1,899	0	06/14		
CO#: A2	CONS	HV 014	CONSTRUCTION	HVAC	42	0	06/14		
	CTGY	047	CONTINGENCY		20,000	0	06/14		
CO#: C	CONS	EL 057	CONSTRUCTION	ELECTRICAL	21-	0	06/14		
	CTGY	059	CONTINGENCY		20,000	0	06/14		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 NR-36	DIGESTER REPAIRS								
	CONS	007	CONSTRUCTION	785-	0	06/14			DEVSCOPE 03/04 05/04
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	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			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 SANDNR	RECONS OF THE NORTH RIVER WPCP DUE TO HURRICANE SANDY					
CONS	001 CONSTRUCTION	300	0	06/14		
CONS	002 CONSTRUCTION	0	2,700	06/14		

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/13		\$491,904,265.41 (CITY)					\$76,781,651.49 (NON-CITY)					
CONTRACT LIABILITY:		\$196,364,577.20 (CITY)					\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,521,073,664.73 (CITY)					\$51,048,493.51 (NON-CITY)					
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *				
ADOPTED (C)*	268,271 *	190,131 *	46,100 *	64,800 *	(C)*	317,723 *	299,947 *	15,994 *	45,200 *			
APPROPRIATIONS (N)*	1,652 *	826 *	*	*	COMMITMENT PLAN (N)*	1,502 *	*	*	*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	16,393 *	10,512 *	400 *	368-*	184 *	4,237 *	*	1,537 *	*	*	*	284,828 *	317,723
FORCST(C)*	16,393 *	10,512 *	400 *	368-*	131 *	3,911 *	*	1,863 *	*	*	*	325,177 *	358,019
ACTUAL(C)*	2,827 *	7,042 *	493-*	8,151 *	3 *	*	*	*	*	*	*	*	17,529
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,502 *	1,502
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,092 *	1,092
ACTUAL(N)*	*	9-*	*	*	*	*	*	*	*	*	*	*	9-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GI-NYCHAO	GI - NYCHA GREEN INFRASTRUCTURE				DEVSCOPE	11/11 01/12
CONS	001 CONSTRUCTION	1,315	0	06/14		
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area					
CONS	002 CONSTRUCTION	49,870	0	06/14		
CO#: A1	CONS 002 CONSTRUCTION	2,000	0	07/13		
CO#: A2	CONS 002 CONSTRUCTION	6,000	0	08/13		
CO#: A3	CONS 002 CONSTRUCTION	362	0	09/13		
DSGN	003 DESIGN	11,770	0	06/14		
CO#: A1	DSGN 003 DESIGN	2,000	0	07/13		
SVCS	004 SERVICES	342	0	06/14		
CNSP	005 CONSTRUCTION SUPERVISION	5,738	0	06/14		
SVCS	007 SERVICES	980	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
801 GREEN	Green Infrastructure 26W					
DSGN	001 DESIGN	7,467	0	06/14		
CO#: A1	DSGN 001 DESIGN	2,000	0	07/13		
CO#: A2	DSGN 001 DESIGN	4,000	0	08/13		
CONS	002 CONSTRUCTION	42,627	0	06/14		
SVCS	003 SERVICES	746	0	06/14		
826 AMS-GREEN	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN					
DSGN	008 DESIGN	6,000	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 009 DESIGN			6,000	0	06/19			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/19			
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION						DEVSCOPE	07/08	04/09
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/14			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/14			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL						DEVSCOPE	06/09	03/10
	CONS 005 CONSTRUCTION			106	0	06/14			
	IFDS 600 IFA DESIGN			1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS						DEVSCOPE	06/12	03/13
	DSGN 001 DESIGN			3,600	0	06/17			
	CONS 002 CONSTRUCTION			36,000	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			3,600	0	06/17			
	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS						DEVSCOPE	06/11	02/12
	CONS 002 CONSTRUCTION			9,500	0	06/16			
	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS						DEVSCOPE	06/11	12/11
	CONS 002 CONSTRUCTION			41,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,000	0	06/14			
	SVCS VE 005 SERVICES	VALUE ENGINEERING		191	0	11/13			
	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING								
	CONS 001 CONSTRUCTION			1,134	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-FC-SEW	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO						
	IFDS 600 IFA DESIGN	2,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION					DEVSCOPE 06/13	03/14
	CONS 002 CONSTRUCTION	26,300	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS						
	CONS 002 CONSTRUCTION	8,000	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-JATRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC					DEVSCOPE 07/08	04/09
	CONS EL 005 CONSTRUCTION ELECTRICAL	164-	0	06/14			
	CONS EL 006 CONSTRUCTION ELECTRICAL	15-	0	06/14			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II					DEVSCOPE 06/90	02/91
	DSGN 001 DESIGN	4,900	0	06/14			
	CONS 002 CONSTRUCTION	18,000	0	06/17			
CO#: A	CONS 003 CONSTRUCTION	39	0	06/14			
CO#: A1	CONS 003 CONSTRUCTION	179	0	06/14			
	CONS 004 CONSTRUCTION	17,200	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS						
	CONS 002 CONSTRUCTION	31,000	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION	3,200	0	06/14			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING					DEVSCOPE	03/08 12/10
CO#: A	CONS 001 CONSTRUCTION		299	0	06/14		
	IFDS 600 IFA DESIGN		1,000	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 CS-PA-ECR	ECOLOGICAL RESTORATION					DEVSCOPE	01/09 09/09
CO#: C2	CONS 001 CONSTRUCTION		42	0	06/14		
	CONS 005 CONSTRUCTION		86-	0	06/14		
CO#: A	CONS 005 CONSTRUCTION		175-	0	06/14		
CO#: A1	CONS 005 CONSTRUCTION		170	0	06/14		
CO#: A2	CONS 005 CONSTRUCTION		100-	0	06/14		
CO#: A3	CONS 005 CONSTRUCTION		193-	0	06/14		
CO#: A4	CONS 005 CONSTRUCTION		6-	0	06/14		
CO#: A5	CONS 005 CONSTRUCTION		51-	0	06/14		
CO#: A6	CONS 005 CONSTRUCTION		10-	0	06/14		
CO#: A7	CONS 005 CONSTRUCTION		66-	0	06/14		
826 CS-26-FCA	FRESH CREEK AERATION						
	IFDS 600 IFA DESIGN		400	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
826 CSO-AC	WATER QUALITY ALLEY CREEK						
	DSGN 028 DESIGN		2,734-	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		
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#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK					DEVSCOPE	03/07 05/07
CO#: A7	DSGN PD 003 DESIGN PRELIMINARY DESIGN		170	0	07/14		
CO#: C	IFDS 600 IFA DESIGN		300	0	06/14		
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		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
	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	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			
826 CSO-ER		COMBINED SEWAGE OVERFLOW EAST RIVER						
	CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/14			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	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 10/95
	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	0	06/14			
	CO#: B4	CONS HV 041 CONSTRUCTION	HVAC 11	0	06/14			
		CONS 082 CONSTRUCTION	37-	0	06/14			
		CONS 093 CONSTRUCTION	176-	0	06/14			
		CONS 094 CONSTRUCTION	3,406-	0	06/14			
	CO#: E	IFDS 600 IFA DESIGN	800	0	06/14			
	CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/14			
	CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/15			
	CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/17			
	CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/18			
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: 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#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
	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			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826	CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN					DEVSCOPE 03/01 11/01
CO#: G1	CONS	GE 019	CONSTRUCTION	GENERAL	22	0	06/14	
CO#: G3	CONS	GE 019	CONSTRUCTION	GENERAL	90	0	06/14	
CO#: G4	CONS	GE 019	CONSTRUCTION	GENERAL	106	0	06/14	
CO#: G5	CONS	GE 019	CONSTRUCTION	GENERAL	23	0	06/14	
CO#: G6	CONS	GE 019	CONSTRUCTION	GENERAL	89	0	06/14	
CO#: G7	CONS	GE 019	CONSTRUCTION	GENERAL	61	0	06/14	
CO#: G8	CONS	GE 019	CONSTRUCTION	GENERAL	110	0	06/14	
CO#: G9	CONS	GE 019	CONSTRUCTION	GENERAL	449	0	06/14	
CO#: H	CONS	GE 019	CONSTRUCTION	GENERAL	64	0	06/14	
CO#: H1	CONS	GE 019	CONSTRUCTION	GENERAL	29	0	06/14	
CO#: H2	CONS	GE 019	CONSTRUCTION	GENERAL	52	0	06/14	
CO#: H3	CONS	GE 019	CONSTRUCTION	GENERAL	374	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#: A1	CONS	HV 021	CONSTRUCTION	HVAC	18	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	
CO#: A	CONS	037	CONSTRUCTION		27-	0	06/14	
CO#: D	IFDS	600	IFA DESIGN	500	0	06/14		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826	CSO-GC-SP		CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK					
	DSGN	001	DESIGN	235	0	12/13		
	CONS	002	CONSTRUCTION	341	0	06/14		
	CONS	003	CONSTRUCTION	535-	0	06/14		
	CONS	004	CONSTRUCTION	0	535	06/14		
826	CSO-GOW		GOWANUS STABILIZATION					DEVSCOPE 03/00 11/00
CO#: A4	DSGN	PD 001	DESIGN	PRELIMINARY DESIGN	776	0	06/14	
CO#: E	IFDS	600	IFA DESIGN	500	0	06/14		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/15		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: I	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: J	IFDS	600	IFA DESIGN	500	0	06/19		
CO#: K	IFDS	600	IFA DESIGN	500	0	06/20		
CO#: L	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: M	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: N	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 CSO-IH INNER HARBOR CSO				DEVSCOPE	12/02 11/03
DSGN FD 036 DESIGN FINAL DESIGN	18-	0	06/14		
CONS 042 CONSTRUCTION	51-	0	06/14		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826 CSO-JA JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW					
CO#: A2 DSGN PD 024 DESIGN PRELIMINARY DESIGN	1,018	0	06/14		
CONS 029 CONSTRUCTION	500	50	06/14		
CONS 047 CONSTRUCTION	800	0	06/14		
CO#: A CONS 049 CONSTRUCTION	0	50	06/14		
CO#: B CONS 049 CONSTRUCTION	0	207	06/14		
CO#: A3 DSGN 053 DESIGN	206	0	06/14		
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: E IFDS 600 IFA DESIGN	1,000	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#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826 CSO-LTCP2 CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
CO#: A DSGN 001 DESIGN	4,548	0	06/14		
826 CSO-LTP LONG TERM PLANNING FOR CSO REDUCTION					
CO#: A DSGN 002 DESIGN	20	0	06/14		
CO#: F DSGN 002 DESIGN	730	0	06/14		
DSGN 003 DESIGN	0	250	06/14		
DSGN 004 DESIGN	1,168	0	06/14		
DSGN 005 DESIGN	375	0	06/14		
DSGN 006 DESIGN	350	0	06/14		
DSGN 008 DESIGN	642	0	06/14		
CO#: D IFDS 600 IFA DESIGN	500	0	06/14		
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: F IFDS 600 IFA DESIGN	500	0	06/15		
CO#: N IFDS 600 IFA DESIGN	1,000	0	06/23		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 CSO-NC					
WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK					
CO#: A2 DSGN FD 025 DESIGN	593	0	06/14		
CONS 033 CONSTRUCTION	813-	0	06/14		
IFADS 600 IFA DESIGN	1,000	0	06/14		
CO#: E IFADS 600 IFA DESIGN	1,000	0	06/15		
CO#: F IFADS 600 IFA DESIGN	1,000	0	06/16		
CO#: G IFADS 600 IFA DESIGN	1,000	0	06/17		
CO#: H IFADS 600 IFA DESIGN	1,000	0	06/18		
CO#: I IFADS 600 IFA DESIGN	1,000	0	06/19		
CO#: J IFADS 600 IFA DESIGN	1,000	0	06/20		
CO#: K IFADS 600 IFA DESIGN	1,000	0	06/21		
CO#: L IFADS 600 IFA DESIGN	1,000	0	06/22		
CO#: M IFADS 600 IFA DESIGN	1,000	0	06/23		
CO#: N IFADS 600 IFA DESIGN	1,000	0	06/14		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0			
826 CSO-PAER					
PAERDEGAT BASIN WATER QUALITY					
GENERAL					
CO#: B1 CONS GE 009 CONSTRUCTION	2,102	0	06/14		
GENERAL	97	0	06/14		
CO#: B2 CONS GE 009 CONSTRUCTION	111	0	06/14		
CO#: G3 CONS GE 015 CONSTRUCTION	6	0	06/14		
GENERAL	55	0	06/14		
CO#: G4 CONS GE 015 CONSTRUCTION	494-	0	06/14		
ELECTRICAL	45-	0	06/14		
CO#: A7 CONS EL 025 CONSTRUCTION	800-	0	06/14		
CO#: A CONS 041 CONSTRUCTION	2,846-	0	06/14		
CO#: B CONS 045 CONSTRUCTION	48-	0	06/14		
CO#: B1 CONS 045 CONSTRUCTION	33-	0	06/14		
CO#: B2 CONS 045 CONSTRUCTION	5-	0	06/14		
CO#: A1 CONS 046 CONSTRUCTION	1,000	0	06/14		
CONS 051 CONSTRUCTION	1,000	0	06/15		
CONS 053 CONSTRUCTION	1,000	0	06/16		
CO#: E IFADS 600 IFA DESIGN	1,000	0	06/17		
CO#: F IFADS 600 IFA DESIGN	1,000	0	06/18		
CO#: G IFADS 600 IFA DESIGN	1,000	0	06/19		
CO#: H IFADS 600 IFA DESIGN	1,000	0	06/20		
CO#: I IFADS 600 IFA DESIGN	1,000	0	06/21		
CO#: J IFADS 600 IFA DESIGN	1,000	0	06/22		
CO#: K IFADS 600 IFA DESIGN	1,000	0	06/23		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
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		

DEVSCOPE 02/95 03/97

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826	CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT						DEVSCOPE 06/98 02/99
CO#: A8	DSGN PD	006	DESIGN PRELIMINARY DESIGN	339	0	06/14		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/17		
826	CSO-VSS	INSTALLATION OF VIDEO SURVEILLANCE SYSTEM AT CSO SITES						
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/13		
826	CSO-WCTO	WATER QUALITY TASK ORDER III						
	DSGN	001	DESIGN	1,500	0	06/14		
826	CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD						DEVSCOPE 10/93 06/95
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	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		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826	GI-DEP	GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS						
	DSGN	001	DESIGN	26,000	0	06/14		
	CONS	002	CONSTRUCTION	1,171	0	06/14		
	CONS	003	CONSTRUCTION	500	0	06/15		
	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826	GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE					DEVSCOPE	10/11 12/11
	CONS	003 CONSTRUCTION	3,850	0	06/16			
	CONS	004 CONSTRUCTION	4,850	0	06/15			
826	GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE						
	CONS	004 CONSTRUCTION	8,000	0	06/17			
826	GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT PROGRAM						
	CONS	001 CONSTRUCTION	1,120	0	06/14			
	CONS	002 CONSTRUCTION	880	0	06/14			
	CONS	003 CONSTRUCTION	1,000	0	06/15			
826	GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE						
	CONS	001 CONSTRUCTION	3,087	0	06/14			
826	GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM					DEVSCOPE	10/11 12/11
	CONS	001 CONSTRUCTION	5,000	0	06/18			
	CONS	003 CONSTRUCTION	1,350	0	06/14			
	CONS	004 CONSTRUCTION	5,000	0	06/15			
	CONS	104 CONSTRUCTION	155	0	06/14			
CO#: A	CONS	105 CONSTRUCTION	135	0	10/13			
	CONS	106 CONSTRUCTION	329	0	06/14			
	CONS	108 CONSTRUCTION	176	0	06/14			
	CONS	109 CONSTRUCTION	61	0	06/14			
	CONS	110 CONSTRUCTION	68	0	06/14			
	CONS	111 CONSTRUCTION	253	0	06/14			
	CONS	112 CONSTRUCTION	184	0	06/14			
	CONS	200 CONSTRUCTION	247	0	06/14			
	CONS	201 CONSTRUCTION	278	0	06/14			
	CONS	203 CONSTRUCTION	270	0	06/14			
	CONS	204 CONSTRUCTION	227	0	06/14			
	CONS	250 CONSTRUCTION	641	0	06/14			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/15			
826	GI-GSUR-1	GI - LIMITED SURVEY FOR RIGHT OF WAY BIOSWALES AND GREENSTRE						
	CONS	001 CONSTRUCTION	1,250	0	06/14			
826	GI-HHC	GI - HEALTH AND HOSPITAL CORPORATION - GREEN INFRASTRUCTURE						
	CONS	001 CONSTRUCTION	688	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-NEWTWN CONS	GI - DEP NEWTOWN CREEK PILOT GREEN IFRAStructure 002 CONSTRUCTION	10	0	06/14	DEVSCOPE	09/12	11/12
826 GI-NYCHA CONS CONS CONS	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - SOUTH 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	4,142 3,581 2,000	0 0 0	06/14 06/14 06/15	DEVSCOPE	10/11	12/11
826 GI-OTHER CONS CONS CONS CONS	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	2,644 35,657 6,460 51,670	0 0 0 0	06/16 06/15 06/18 06/22			
826 GI-PARKS CONS CO#: A IFDS IFSP	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,459 500 500	0 0 0	06/15 06/14 06/14	DEVSCOPE	09/11	11/11
826 GI-PILOTS CO#: B IFDS CO#: C IFDS	GI - DEP PILOTS GREEN INFRASTRUCTURE 600 IFA DESIGN 600 IFA DESIGN	100 100	0 0	06/14 06/15			
826 GI-PTAM SVCS	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR 001 SERVICES	825	0	06/14			
826 GKRH34-02 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS RH-034 001 CONSTRUCTION	6,750	0	06/14			
826 GQBB05-01 CONS	GI - Area Wide Dsgn ROW Bioswales & Stormmwater GS in BB-005 001 CONSTRUCTION	21,998	0	06/18			
826 GQBB05-02 CONS	GI - Area Wide Dsgn ROW Bioswales & Stormmwater GS in BB-005 001 CONSTRUCTION	21,998	0	06/18			
826 GQBB05-03 CONS	GI - Area Wide Dsgn ROW Bioswales & Stormmwater GS in BB-005 001 CONSTRUCTION	21,998	0	06/19			
826 GQBB05-04 CONS	GI - Area Wide Dsgn ROW Bioswales & Stormmwater GS in BB-005 001 CONSTRUCTION	21,998	0	06/19			
826 GQBB06-03 CONS IFDS IFSP	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-006 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6,750 500 500	0 0 0	06/14 06/14 06/14			
826 GQBB08-01 CONS IFDS IFSP	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-008 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,750 500 500	0 0 0	06/14 06/14 06/14			
826 GQJA03-01 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	32,750	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GQJA03-02 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	32,750	0	06/19			
826 GQROWB-01 CONS IFDS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS 001 CONSTRUCTION 600 IFA DESIGN	6,750 500	0 0	06/14 06/14			
826 GXHP02-01 CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN HP-002 001 CONSTRUCTION	8,794	0	06/19			
826 GXHP14-01 DSGN CONS	GI - Green infrastructure in Westchester Creek HP-14 001 DESIGN 002 CONSTRUCTION	16,288 50,112	0 0	06/14 06/15			
826 GXHP16-01 DSGN CONS	GI - Green infrastructure in Westchester Creek HP-12/HP-16 001 DESIGN 002 CONSTRUCTION	3,591 8,904	0 0	06/14 06/15			
826 GXHP33-01 DSGN CONS	GI - Green Infrastructure in Westchester Creek - HP-33 001 DESIGN 002 CONSTRUCTION	6,158 18,061	0 0	06/14 06/15			
826 PO-BOAT1 EQFN IFDS IFSP	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	2,977 350 350	0 0 0	06/14 06/14 06/14			
826 PO-SSV13 EQFN IFSP	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE SU 601 IFA CONSTRUCTION SUPERVIS	544 350	410 826	06/14 07/14			
826 PR-CSO-DS CONS	Port Richmond Hannah St. Diversion Sewer 002 CONSTRUCTION	6,000	0	06/17			
826 PW-90-CSO IFDS IFSP	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	300 350	826 826	06/14 06/14			
846 GQBB06-02 SVCS SVCS CONS CNSP	FY13 GI - Flushing Bay SGS ROWB 200 SERVICES 201 SERVICES GE 300 CONSTRUCTION SU 400 CONSTRUCTION SUPERVISION	1,119 367 2,658 266	0 0 0 0	07/13 06/14 06/14 06/14		DEVSCOPE 07/12	09/12
846 GXHP04-02 SVCS CONS CNSP	HP-04 Parkland GI 200 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION SUPERVISION	805 5,420 542	0 0 0	06/14 06/15 06/15		DEVSCOPE 07/12	09/12
846 GXHP07-01 SVCS CONS CNSP	HP07 PARKLAND GI 200 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION SUPERVISION	543 1,790 179	0 0 0	06/15 06/15 06/15		DEVSCOPE 07/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GXHP08-01	FY13 GI - Bronx River HP08 SGS ROWB				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	390	0	06/15			
	CNSP 400 CONSTRUCTION SUPERVISION	39	0	06/15			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB				DEVSCOPE	07/12	09/12
	SVCS 200 SERVICES	512	0	08/13			
	SVCS 201 SERVICES	108	0	06/14			
	CONS 300 CONSTRUCTION	1,476	0	06/14			
	CONS 350 CONSTRUCTION	147	0	06/14			
	CNSP 400 CONSTRUCTION SUPERVISION	109	0	06/14			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				BID/REG	01/14	06/14
	CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/14			
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)				DEVSCOPE	07/11	09/11
CO#: 03	CONS 300 CONSTRUCTION	450-	0	10/13			
	CONS GE 305 CONSTRUCTION GENERAL	450	0	06/14			
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)				DEVSCOPE	07/11	09/11
CO#: D3	CONS 300 CONSTRUCTION	60-	0	11/13			
CO#: R3	CONS 300 CONSTRUCTION	60	0	06/14			
	CONS GE 305 CONSTRUCTION GENERAL	8	0	07/13			
	CONS GE 306 CONSTRUCTION GENERAL	17	0	12/13			
	CONS GE 307 CONSTRUCTION GENERAL	1	0	06/14			
	CONS GE 308 CONSTRUCTION GENERAL	25	0	06/14			
846 P-6GRST03	Greenstreets Construction Supervision						
	CNSP SU 105 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	181	0	06/14			
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11	09/11
CO#: DR	SVCS 101 SERVICES	53-	0	10/13			
CO#: RR	SVCS 101 SERVICES	53	0	11/13			
	SVCS 102 SERVICES	1	0	06/14			
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk						
	CONS GE 003 CONSTRUCTION GENERAL	278	0	12/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	48	0	12/13			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
	IFDS 600 IFA DESIGN	2,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
850 GCHP24-01	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1						
	CONS 001 CONSTRUCTION	6,250	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	625	0	06/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	625	0	08/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	0	08/13			
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1						
	CONS 001 CONSTRUCTION	6,875	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	688	0	06/14			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	688	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	688	0	08/13		
850 GCHP24-03	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1						
	CONS 001 CONSTRUCTION		22,075	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,208	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	2,208	0	07/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,208	0	07/14		
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA						
	CONS 001 CONSTRUCTION		7,700	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	770	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	770	0	08/13		
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA						
	CONS 001 CONSTRUCTION		7,700	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	770	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	770	0	06/14		
850 GCNC77-03	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA						
	CONS 001 CONSTRUCTION		13,225	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,323	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,323	0	07/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,323	0	07/14		
850 GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1						
	IFDS 600 IFA DESIGN		1,000	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area						
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	4,392	0	07/13		
CO#: A	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	642	0	02/14		
	DSGN FD 004 DESIGN	FINAL DESIGN	2,269	0	12/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	915	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	915	0	07/13		
850 GXHP24-01	GI - Green infrastructure in Hutchinson River Area-Phase1						
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	4,874	0	07/13		
CO#: A	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	646	0	02/14		
	DSGN FD 005 DESIGN	FINAL DESIGN	1,350	0	12/13		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	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 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE	03/08 06/08
	DSGN SY 018 DESIGN	STUDY (PRE-PRELIMINARY DE	38	0	09/13		
850 MED-621	Water main replacement in West 175th Street between Broadway					DEVSCOPE	02/13 05/13
	CONS 004 CONSTRUCTION		11	0	02/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION			238	0	02/14		
850 PV467LIN	FTH - Linden Place Parking Lot						PROJSTRT	09/09 09/09
	CONS 009 CONSTRUCTION			124	0	06/14		
	DSGN 010 DESIGN			20	0	06/14		

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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/13 \$219,632,320.39 (CITY) \$32,529,400.24 (NON-CITY)

CONTRACT LIABILITY: \$30,900,602.63 (CITY) \$4,110,392.11 (NON-CITY)

ITD EXPENDITURES: \$253,227,804.53 (CITY) \$70,757,049.35 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 18,152	*	126,400	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,152
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,152
ACTUAL(C)*	*	129	*	*	1,518	*	*	*	*	*	*	*	14,558
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	7-	*	*	*	*	*	*	*	7-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP						DEVSCOPE	06/00 04/02
CO#: A2	DSGN FD 001 DESIGN			4,000	0	06/14		
CO#: E1	CONS HV 054 CONSTRUCTION			90	0	06/14		
CO#: J7	CONS GE 055 CONSTRUCTION			306	0	06/14		
	CTGY 061 CONTINGENCY			50,000	0	06/14		
	CONS 080 CONSTRUCTION			7-	0	06/14		
	CONS 096 CONSTRUCTION			415-	0	06/14		
	CONS 097 CONSTRUCTION			59-	0	06/14		
	CONS 099 CONSTRUCTION			215-	0	06/14		
CO#: E	IFDS 600 IFA DESIGN			500	0	06/14		
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/14		
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/15		
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/16		
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/18		
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/19		
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/20		
CO#: 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#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826 26-STAB13	26th Ward - Emergency Generators				DEVSCOPE	06/00 10/01
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION	904	0	06/14		
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION	159	0	06/14		
CO#: B1 CONS	003 CONSTRUCTION	53	0	06/14		
CO#: B1 CONS	005 CONSTRUCTION	7	0	06/14		
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE	06/00 03/02
CONS	001 CONSTRUCTION	126,400	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	12,766	0	06/14		
IFDS	600 IFA DESIGN	500	0	06/14		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 26-WQ	WATER QUALITY, 26TH WARD					
IFDS	600 IFA DESIGN	200	0	06/14		
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP				DEVSCOPE	11/10 01/11
CO#: A5 CONS	GE 002 CONSTRUCTION GENERAL	563	0	06/14		

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BUDGET LINE: WP-225      FMS #: 826 809      SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/13      \$16,947,702.34 (CITY)      \$4.95 (NON-CITY)

CONTRACT LIABILITY:      \$809,334.48 (CITY)      \$0.03 (NON-CITY)

ITD EXPENDITURES:      \$116,982,748.93 (CITY)      \$11,822,702.27 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	109	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	109	109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	109	109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP				DEVSCOPE	12/95 06/97
CO#: B CNSP	SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	109	0	06/14		
CO#: C IFDS	600 IFA DESIGN	500	0	06/14		
CO#: D IFDS	600 IFA DESIGN	500	0	06/15		
CO#: E IFDS	600 IFA DESIGN	500	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFDS	600	IFA DESIGN		500	0	06/17		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/18		
CO#: H	IFDS	600	IFA DESIGN		500	0	06/19		
CO#: I	IFDS	600	IFA DESIGN		500	0	06/20		
CO#: J	IFDS	600	IFA DESIGN		500	0	06/21		
CO#: K	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: L	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		

BUDGET LINE: WP-237																FMS #: 826 810		UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 11/30/13																\$57,312,989.62		(CITY)		\$3,721,469.30		(NON-CITY)											
CONTRACT LIABILITY:																\$42,545,987.58		(CITY)		\$111,698.55		(NON-CITY)											
ITD EXPENDITURES:																\$656,552,402.05		(CITY)		\$75,771,313.67		(NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*														
ADOPTED	(C)*			1,476	*	4,000	*	4,000	*	(C)*		5,997	*		*		*		*														
APPROPRIATIONS										COMMITMENT PLAN																							
	(N)*	295	*		*		*		*	(N)*	148	*		*		*		*	*														
FY 2014																																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14																				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,997	*	5,997																		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,090	*	1,090																		
ACTUAL(C)*	1,484-	*	6,202-	4,919	*	1,120	*	*	*	*	*	*	*	*	1,646-																		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148																		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148																		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM								
CONS	169	CONSTRUCTION			26-	0	06/14		
CO#: F	IFDS	600	IFA DESIGN		1,000	0	06/14		
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/15		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/17		
CO#: J	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III							DEVSCOPE	11/03 07/04
CO#: C1	CONS	GE 001	CONSTRUCTION	GENERAL	250	0	06/14		
CO#: D1	CONS	GE 001	CONSTRUCTION	GENERAL	158	0	06/14		
CO#: H3	CONS	GE 001	CONSTRUCTION	GENERAL	475	0	06/14		
CO#: H4	CONS	GE 001	CONSTRUCTION	GENERAL	2,558	0	06/14		
CO#: N1	CONS	GE 001	CONSTRUCTION	GENERAL	86	0	06/14		
CO#: O3	CONS	GE 001	CONSTRUCTION	GENERAL	875	0	06/14		
CO#: P3	CONS	GE 001	CONSTRUCTION	GENERAL	904	0	06/14		
CO#: P7	CONS	GE 001	CONSTRUCTION	GENERAL	300	0	06/14		
CO#: U4	CONS	GE 001	CONSTRUCTION	GENERAL	38	0	06/14		
CO#: U5	CONS	GE 001	CONSTRUCTION	GENERAL	149	0	06/14		
CO#: J3	CONS	GE 002	CONSTRUCTION	GENERAL	2,800	0	06/14		
CO#: J8	CONS	GE 002	CONSTRUCTION	GENERAL	86	0	06/14		
CO#: J9	CONS	GE 002	CONSTRUCTION	GENERAL	915	0	06/14		
CO#: K	CONS	GE 002	CONSTRUCTION	GENERAL	57	0	06/14		
CO#: K1	CONS	GE 002	CONSTRUCTION	GENERAL	73	0	06/14		
CO#: A6	CONS	HV 003	CONSTRUCTION	HVAC	45	0	06/14		
		CONS	011	CONSTRUCTION	70-	0	06/14		
CO#: A1	CONS	015	CONSTRUCTION		196-	0	06/14		
		CTGY	017	CONTINGENCY	20,000	0	06/14		
CO#: A2	CONS	022	CONSTRUCTION		686-	0	06/14		
CO#: A4	CONS	023	CONSTRUCTION		1,484-	0	06/14		
CO#: A5	CONS	023	CONSTRUCTION		1,368-	0	06/14		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP								
CO#: A	CONS	001	CONSTRUCTION		20	0	06/14		
CO#: A1	CONS	001	CONSTRUCTION		22	0	06/14		
826 SANDBB	RECONS OF THE BOWERY BAY WPCP DUE TO HURRICANE SANDY								
	CONS	001	CONSTRUCTION		16	0	06/14		
	CONS	002	CONSTRUCTION		0	148	06/14		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-239		FMS #: 826 812		ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION														
AVAILABLE BALANCE AS OF: 11/30/13		\$21,823,368.45 (CITY)							\$5,355,001.02 (NON-CITY)									
CONTRACT LIABILITY:		\$2,465,816.71 (CITY)							\$253,613.08 (NON-CITY)									
ITD EXPENDITURES:		\$31,805,851.37 (CITY)							\$38,952,309.90 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	6,507		1,000		1,000		1,000		(C)*	210		*		*		*	
APPROPRIATIONS	(N)*	5,355		*		*		*		COMMITMENT PLAN	1,890		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RO-STAB		ROCKAWAY BAY STABILIZATION PROGRAM						
	CTGY	038 CONTINGENCY	20,000	0	06/14			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 SANDROCK		RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY						
	CONS	001 CONSTRUCTION	210	0	06/14			
	CONS	002 CONSTRUCTION	0	1,890	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-247      FMS #: 826 814      UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/13      \$66,598,243.57 (CITY)      \$32,761,415.38 (NON-CITY)																	
CONTRACT LIABILITY:      \$66,378,103.60 (CITY)      \$19,911.46 (NON-CITY)																	
ITD EXPENDITURES:      \$530,347,745.94 (CITY)      \$27,421,006.17 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	35,936	*	4,000	*	3,000	*	3,000	*	(C)*	24,107	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,107	*	*	*	24,107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,916	*	*	*	24,916
ACTUAL(C)*	225	776	226	208	888	*	*	*	*	*	*	*	*	*	*	*	1,908
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 11/93 10/96
CO#:	A9	DSGN FD 002 DESIGN	463	0	06/14			
CO#:	O1	CONS GE 021 CONSTRUCTION	310	0	06/14			
CO#:	Q5	CONS GE 021 CONSTRUCTION	68	0	06/14			
CO#:	R3	CONS GE 021 CONSTRUCTION	86	0	06/14			
CO#:	S2	CONS GE 021 CONSTRUCTION	33	0	06/14			
CO#:	S3	CONS GE 021 CONSTRUCTION	13	0	06/14			
CO#:	S4	CONS GE 021 CONSTRUCTION	1,235	0	06/14			
CO#:	S5	CONS GE 021 CONSTRUCTION	388	0	06/14			
CO#:	T	CONS GE 021 CONSTRUCTION	200	0	06/14			
CO#:	T1	CONS GE 021 CONSTRUCTION	225	0	06/14			
CO#:	T3	CONS GE 021 CONSTRUCTION	445	0	06/14			
CO#:	T6	CONS GE 021 CONSTRUCTION	1,024	0	06/14			
CO#:	U	CONS GE 021 CONSTRUCTION	125	0	06/14			
CO#:	U3	CONS GE 021 CONSTRUCTION	227	0	06/14			
CO#:	U7	CONS GE 021 CONSTRUCTION	769	0	06/14			
CO#:	V	CONS GE 021 CONSTRUCTION	94	0	06/14			
CO#:	V1	CONS GE 021 CONSTRUCTION	88	0	06/14			
CO#:	V2	CONS GE 021 CONSTRUCTION	800	0	06/14			
CO#:	V3	CONS GE 021 CONSTRUCTION	296	0	06/14			
CO#:	V4	CONS GE 021 CONSTRUCTION	180	0	06/14			
CO#:	V5	CONS GE 021 CONSTRUCTION	315	0	06/14			
CO#:	V6	CONS GE 021 CONSTRUCTION	146	0	06/14			
CO#:	V7	CONS GE 021 CONSTRUCTION	755	0	06/14			
CO#:	V8	CONS GE 021 CONSTRUCTION	82	0	06/14			
CO#:	V9	CONS GE 021 CONSTRUCTION	32	0	06/14			
CO#:	W	CONS GE 021 CONSTRUCTION	349	0	06/14			
CO#:	W1	CONS GE 021 CONSTRUCTION	125	0	06/14			
CO#:	W2	CONS GE 021 CONSTRUCTION	506	0	06/14			
CO#:	W3	CONS GE 021 CONSTRUCTION	72	0	06/14			
CO#:	W4	CONS GE 021 CONSTRUCTION	69	0	06/14			
CO#:	W5	CONS GE 021 CONSTRUCTION	340	0	06/14			
CO#:	W6	CONS GE 021 CONSTRUCTION	73	0	06/14			
CO#:	N2	CONS GE 026 CONSTRUCTION	17	0	06/14			
CO#:	N5	CONS GE 026 CONSTRUCTION	15	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C5	CONS EL 065	CONSTRUCTION		ELECTRICAL	337	0	06/14		
CO#: I4	CONS EL 065	CONSTRUCTION		ELECTRICAL	632	0	06/14		
CO#: I5	CONS EL 065	CONSTRUCTION		ELECTRICAL	146	0	06/14		
CO#: I6	CONS EL 065	CONSTRUCTION		ELECTRICAL	70	0	06/14		
CO#: I7	CONS EL 065	CONSTRUCTION		ELECTRICAL	43	0	06/14		
CO#: I8	CONS EL 065	CONSTRUCTION		ELECTRICAL	106	0	06/14		
CO#: I9	CONS EL 065	CONSTRUCTION		ELECTRICAL	905	0	06/14		
CO#: J	CONS EL 065	CONSTRUCTION		ELECTRICAL	62	0	06/14		
CO#: J1	CONS EL 065	CONSTRUCTION		ELECTRICAL	3,965	0	06/14		
CO#: J2	CONS EL 065	CONSTRUCTION		ELECTRICAL	201	0	06/14		
CO#: J3	CONS EL 065	CONSTRUCTION		ELECTRICAL	600	0	06/14		
CO#: J4	CONS EL 065	CONSTRUCTION		ELECTRICAL	15	0	06/14		
CO#: J5	CONS EL 065	CONSTRUCTION		ELECTRICAL	754	0	06/14		
CO#: J6	CONS EL 065	CONSTRUCTION		ELECTRICAL	27	0	06/14		
CO#: J7	CONS EL 065	CONSTRUCTION		ELECTRICAL	40	0	06/14		
CO#: A7	CONS HV 066	CONSTRUCTION		HVAC	7	0	06/14		
CO#: A9	CONS HV 066	CONSTRUCTION		HVAC	21	0	06/14		
CO#: D1	CONS HV 066	CONSTRUCTION		HVAC	34	0	06/14		
CO#: A8	CONS PL 067	CONSTRUCTION		PLUMBING	15	0	06/14		
	CTGY 103	CONTINGENCY			40,000	0	06/14		
	CONS 109	CONSTRUCTION			6-	0	06/14		
	CONS 129	CONSTRUCTION			6-	0	06/14		
	CONS 132	CONSTRUCTION			6,397	0	06/14		
	CONS 133	CONSTRUCTION			6-	0	06/14		
	CONS 153	CONSTRUCTION			5-	0	06/14		
CO#: A1	CONS 153	CONSTRUCTION			208-	0	06/14		
CO#: A2	CONS 153	CONSTRUCTION			4-	0	06/14		
CO#: J	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/14		
CO#: K	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/15		
CO#: L	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		
CO#: M	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/17		
CO#: N	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: O	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/19		
CO#: P	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/20		
CO#: Q	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: R	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: S	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: F	IFDS 601	IFA DESIGN			1,000	0	06/14		
CO#: G	IFDS 601	IFA DESIGN			1,000	0	06/15		

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BUDGET LINE: WP-249      FMS #: 826 815      UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/13      \$148,880,072.75 (CITY)      \$17,876,356.66 (NON-CITY)																		
CONTRACT LIABILITY:      \$79,804,883.73 (CITY)      \$68,629.94 (NON-CITY)																		
ITD EXPENDITURES:      \$390,095,897.32 (CITY)      \$49,711,255.95 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	23,279							
APPROPRIATIONS (N)*		2,550								COMMITMENT PLAN (N)*	900							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SANDTI		RECONS OF THE TALLMAN ISLAND WPCP DUE TO HURRICANE SANDY						
	CONS	001 CONSTRUCTION	100	0	06/14			
	CONS	002 CONSTRUCTION	0	900	06/14			
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						DEVSCOPE 07/03 04/04
CO#:	A7	DSGN FD 002 DESIGN	241	0	06/14			
CO#:	A8	DSGN FD 002 DESIGN	232	0	06/14			
CO#:	B2	DSGN FD 002 DESIGN	11,358	0	06/14			
CO#:	A5	CONS GE 014 CONSTRUCTION	230	0	06/14			
CO#:	I5	CONS GE 026 CONSTRUCTION	3,918	0	06/14			
CO#:	I9	CONS GE 026 CONSTRUCTION	1,050	0	06/14			
CO#:	C6	CONS EL 042 CONSTRUCTION	37	0	06/14			
CO#:	C8	CONS EL 042 CONSTRUCTION	81	0	06/14			
CO#:	F	CONS EL 042 CONSTRUCTION	106	0	06/14			
CO#:	L6	CONS EL 042 CONSTRUCTION	150	0	06/14			
CO#:	P7	CONS EL 042 CONSTRUCTION	150	0	06/14			
CO#:	P8	CONS EL 042 CONSTRUCTION	40	0	06/14			
CO#:	P9	CONS EL 042 CONSTRUCTION	33	0	06/14			
CO#:	Q	CONS EL 042 CONSTRUCTION	24	0	06/14			
CO#:	Q1	CONS EL 042 CONSTRUCTION	535	0	06/14			
CO#:	Q2	CONS EL 042 CONSTRUCTION	295	0	06/14			
CO#:	Q3	CONS EL 042 CONSTRUCTION	93	0	06/14			
CO#:	A7	CONS HV 043 CONSTRUCTION	157	0	06/14			
CO#:	B4	CONS HV 043 CONSTRUCTION	49	0	06/14			
CO#:	D	CONS HV 043 CONSTRUCTION	76	0	06/14			
CO#:	D2	CONS HV 043 CONSTRUCTION	245	0	06/14			
CO#:	D4	CONS HV 043 CONSTRUCTION	380	0	06/14			
CO#:	D5	CONS HV 043 CONSTRUCTION	11	0	06/14			
CO#:	D6	CONS HV 043 CONSTRUCTION	3	0	06/14			
CO#:	D7	CONS HV 043 CONSTRUCTION	34	0	06/14			
CO#:	D8	CONS HV 043 CONSTRUCTION	97	0	06/14			
CO#:	D9	CONS HV 043 CONSTRUCTION	200	0	06/14			
CO#:	B1	CONS PL 044 CONSTRUCTION	280	0	06/14			
CO#:	B2	CONS PL 044 CONSTRUCTION	10	0	06/14			
CO#:	B7	CONS PL 044 CONSTRUCTION	12	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B8	CONS PL 044	CONSTRUCTION		PLUMBING	80	0	06/14		
CO#: B9	CONS PL 044	CONSTRUCTION		PLUMBING	34	0	06/14		
CO#: C	CONS PL 044	CONSTRUCTION		PLUMBING	138	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	0	06/14		
CO#: Q6	CONS 073	CONSTRUCTION			61	0	06/14		
CO#: Q7	CONS 073	CONSTRUCTION			70	0	06/14		
CO#: Q8	CONS 073	CONSTRUCTION			10	0	06/14		
CO#: Q9	CONS 073	CONSTRUCTION			53	0	06/14		
CO#: R1	CONS 073	CONSTRUCTION			155	0	06/14		
CO#: R2	CONS 073	CONSTRUCTION			467	0	06/14		
CO#: R3	CONS 073	CONSTRUCTION			250	0	06/14		
CO#: R4	CONS 073	CONSTRUCTION			62	0	06/14		
CO#: R5	CONS 073	CONSTRUCTION			200	0	06/14		
CO#: R6	CONS 073	CONSTRUCTION			242	0	06/14		
CO#: R7	CONS EL 073	CONSTRUCTION		ELECTRICAL	29	0	06/14		
CO#: R8	CONS EL 073	CONSTRUCTION		ELECTRICAL	121	0	06/14		
CO#: S	CONS EL 073	CONSTRUCTION		ELECTRICAL	215	0	06/14		
CO#: S1	CONS EL 073	CONSTRUCTION		ELECTRICAL	225	0	06/14		
CO#: S2	CONS EL 073	CONSTRUCTION		ELECTRICAL	9	0	06/14		
CO#: S3	CONS EL 073	CONSTRUCTION		ELECTRICAL	227	0	06/14		
CO#: S4	CONS EL 073	CONSTRUCTION		ELECTRICAL	25	0	06/14		
CO#: S5	CONS EL 073	CONSTRUCTION		ELECTRICAL	18	0	06/14		
CO#: S6	CONS EL 073	CONSTRUCTION		ELECTRICAL	63	0	06/14		
CO#: A2	CONS 080	CONSTRUCTION			347-	0	06/14		
	CONS 085	CONSTRUCTION			41-	0	06/14		
CO#: E	IFDS 600	IFA DESIGN			1,000	0	06/14		
CO#: F	IFDS 600	IFA DESIGN			1,000	0	06/15		
CO#: G	IFDS 600	IFA DESIGN			1,000	0	06/16		
CO#: H	IFDS 600	IFA DESIGN			1,000	0	06/17		
CO#: I	IFDS 600	IFA DESIGN			1,000	0	06/18		
CO#: J	IFDS 600	IFA DESIGN			1,000	0	06/19		
CO#: K	IFDS 600	IFA DESIGN			1,000	0	06/20		
CO#: L	IFDS 600	IFA DESIGN			1,000	0	06/21		
CO#: M	IFDS 600	IFA DESIGN			1,000	0	06/22		
CO#: N	IFDS 600	IFA DESIGN			1,000	0	06/23		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/14		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/15		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/17		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/19		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/20		
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		

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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/13 \$281,548,258.72 (CITY) \$54,204,800.00 (NON-CITY)  
 CONTRACT LIABILITY: \$74,742,756.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$490,005,225.92 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	174,509	41,409	50,402	47,141	(C)* 80,762	76,409	44,302	45,541
APPROPRIATIONS (N)*	54,205				COMMITMENT PLAN (N)* 26,620			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	763	*	*	225	*	*	*	*	*	*	79,774	80,762
FORCST(C)*	*	763	*	*	225	*	*	*	*	*	*	87,881	88,869
ACTUAL(C)*	15-	104-	19	91-	718	*	*	*	*	*	*	*	526
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	26,620	26,620
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	26,620	26,620
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 PS-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS					
DSGN	001 DESIGN	5,000	0	06/15		
DSGN	002 DESIGN	6,800	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	12,168	0	06/14		
CNSP	004 CONSTRUCTION SUPERVISION	6,460	0	06/14		
826 PS-OUTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS					
CONS GE 014	CONSTRUCTION GENERAL	6,400	0	06/17		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH					DEVSCOPE 12/02 09/03
CO#: C5 CONS GE 004	CONSTRUCTION GENERAL	20	0	06/14		
CONS	010 CONSTRUCTION	87-	0	06/14		
CO#: B IFDS	600 IFA DESIGN	300	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#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH					DEVSCOPE 03/06 05/06
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/14		
826 PS-158	NEPTUNE AVE PUMP STATION					DEVSCOPE 02/98 11/98
CO#: A1 DSGN PD 001	DESIGN PRELIMINARY DESIGN	50	0	06/14		
826 PS-173	RECONST OF NEW DOUGLSTON PUMPING STATION					DEVSCOPE 04/05 01/06
CO#: A5 CONS GE 001	CONSTRUCTION GENERAL	34	0	06/14		
CO#: A6 CONS GE 001	CONSTRUCTION GENERAL	32	0	06/14		
CO#: A7 CONS GE 001	CONSTRUCTION GENERAL	96	0	06/14		
CO#: A8 CONS GE 001	CONSTRUCTION GENERAL	19	0	06/14		
CO#: A9 CONS GE 001	CONSTRUCTION GENERAL	196	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS GE 001	CONSTRUCTION	GENERAL		115	0	06/14		
CO#: B1	CONS GE 001	CONSTRUCTION	GENERAL		17	0	06/14		
CO#: B2	CONS GE 001	CONSTRUCTION	GENERAL		14	0	06/14		
CO#: B3	CONS GE 001	CONSTRUCTION	GENERAL		66	0	06/14		
CO#: B	IFDS 600	IFA DESIGN			500	0	06/14		
CO#: C	IFDS 600	IFA DESIGN			500	0	06/15		
CO#: D	IFDS 600	IFA DESIGN			500	0	06/16		
CO#: E	IFDS 600	IFA DESIGN			500	0	06/17		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/14		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/15		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/16		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17		
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS								
	CONS GE 003	CONSTRUCTION	GENERAL		250	0	06/14		
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)								
	CONS GE 003	CONSTRUCTION	GENERAL		200	0	06/14		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)							DEVSCOPE 04/01	01/02
	CONS GE 014	CONSTRUCTION	GENERAL		81-	0	06/14		
	CONS GE 015	CONSTRUCTION	GENERAL		105-	0	06/14		
	CONS GE 016	CONSTRUCTION	GENERAL		1-	0	06/14		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/16		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/17		
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/18		
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION								
	DSGN 009	DESIGN			530-	0	06/14		
826 PS-223	RECONSTRUCTION OF RICHMOND HILL PUMPING STATION								
CO#: A3	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/14		
CO#: B1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	07/14		
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION							DEVSCOPE 04/05	01/06
CO#: B	IFDS 600	IFA DESIGN			300	0	06/14		
CO#: C	IFDS 600	IFA DESIGN			300	0	06/15		
CO#: D	IFDS 600	IFA DESIGN			300	0	06/16		
CO#: E	IFDS 600	IFA DESIGN			300	0	06/17		
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX							DEVSCOPE 04/05	01/06
CO#: C	IFDS 600	IFA DESIGN			800	0	06/14		
CO#: D	IFDS 600	IFA DESIGN			800	0	06/15		
CO#: E	IFDS 600	IFA DESIGN			800	0	06/16		
CO#: F	IFDS 600	IFA DESIGN			800	0	06/17		
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION							DEVSCOPE 04/05	01/06
	CTGY 004	CONTINGENCY			75,000	0	06/14		
CO#: D	IFDS 600	IFA DESIGN			3,000	0	06/14		
CO#: E	IFDS 600	IFA DESIGN			2,000	0	06/14		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/14		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.				DEVSCOPE	03/09 05/09
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/18		
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14	IN-HOUSE SUPERVISION OF C	
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15	IN-HOUSE SUPERVISION OF C	
CO#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	IN-HOUSE SUPERVISION OF C	
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	IN-HOUSE SUPERVISION OF C	
CO#: B5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	IN-HOUSE SUPERVISION OF C	
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06 05/06
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14	IN-HOUSE SUPERVISION OF C	
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/15	IN-HOUSE SUPERVISION OF C	
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/16	IN-HOUSE SUPERVISION OF C	
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/17	IN-HOUSE SUPERVISION OF C	
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/18	IN-HOUSE SUPERVISION OF C	
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS				DEVSCOPE	03/06 05/06
CO#: E	SVCS 003 SERVICES	763	0	08/13		
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT					
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14	IN-HOUSE SUPERVISION OF C	
826 PS-271	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION					
CO#: A	CONS GE 001 CONSTRUCTION	4	0	06/14	GENERAL	
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION					
	IFDS DD 600 IFA DESIGN	200	0	06/14	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/15	IN-HOUSE SUPERVISION OF C	
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)					
	CONS 002 CONSTRUCTION	32,000	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION	3,200	0	06/15		
	SVCS VE 004 SERVICES	225	0	11/13	VALUE ENGINEERING	
CO#: A	IFDS DD 600 IFA DESIGN	2,000	0	06/14	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14	IN-HOUSE SUPERVISION OF C	
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	10,990	0	06/16		
826 PS-278	PARK DRIVE EAST					
	CONS 002 CONSTRUCTION	5,000	0	06/16		
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.					
	CONS 001 CONSTRUCTION	15,000	0	06/15		
	DSGN 002 DESIGN	3,493	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15	IN-HOUSE SUPERVISION OF C	
826 PS-281	PROSPECT EXPRESSWAY					
	CONS 001 CONSTRUCTION	6,282	0	06/15		
	IFDS DD 600 IFA DESIGN	500	0	06/14	DESIGN DURING CONSTRUCTIO	

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	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14	
826 PS-282	NEVINS AVENUE PUMPING STATION					
	CONS 001 CONSTRUCTION		2,028	0	06/16	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16	
826 PS-284	CLEARVIEW PUMPING STATION					
	CONS 001 CONSTRUCTION		3,127	0	06/15	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14	
826 PS-286	ST ALBANS PUMPING STATION					
	CONS 001 CONSTRUCTION		7,000	0	06/17	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14	
826 PS-287	ELTINGVILLE PUMPING STATION					
	CONS 001 CONSTRUCTION		8,641	0	06/17	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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	0	06/15	
826 PS-290	CONNOR STREET PUMPING STATION					
	CONS 001 CONSTRUCTION		9,848	0	06/16	
826 PS-291	154TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION		4,551	0	06/20	
826 PS-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION					
	CONS 001 CONSTRUCTION		6,436	0	06/16	
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION					
	CONS 001 CONSTRUCTION		8,867	0	06/22	
826 PS-295	RECONSTRUCTION AT MESEREAU PUMPING STATION					
	CONS 001 CONSTRUCTION		8,552	0	06/22	
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION					
	CONS 002 CONSTRUCTION		5,000	0	06/16	
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION					
	CONS 001 CONSTRUCTION		5,491	0	06/23	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-298 CONS	RECONSTRUCTION AT CITY ISLAND PUMPING STATION 001 CONSTRUCTION	8,140	0	06/23			
826 PS-300 CONS	RECONSTRUCTION AT NAUTILUS PUMPING STATION 001 CONSTRUCTION	1,756	0	06/23			
826 PS-304 CONS	RECONSTRUCTION AT GLENDALE PUMPING STATION 002 CONSTRUCTION	5,000	0	06/17			
826 PS-310 CONS	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION 002 CONSTRUCTION	5,000	0	06/17			
826 PS-313 CONS IFSP	RECONSTRUCTION OF 235TH STREET PUMPING STATION 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	3,500 300	0 0	06/17 07/16			IN-HOUSE SUPERVISION OF C
826 PS-314 CONS	RECONSTRUCTION OF 254TH STREET PUMPING STATION 001 CONSTRUCTION	2,800	0	06/15			
826 PS-315 CONS IFDS IFSP	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION 002 CONSTRUCTION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	5,000 150 200	0 0 0	06/16 06/14 06/16			DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C
826 PS-316 CONS IFDS IFSP	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN 002 CONSTRUCTION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	5,000 100 200	0 0 0	06/18 06/14 06/18			DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C
826 PS-317 CONS IFDS IFSP	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND 002 CONSTRUCTION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	5,000 100 200	0 0 0	06/17 06/14 06/17			DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C
826 PS-318 CONS IFDS IFSP	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y. 002 CONSTRUCTION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	5,000 100 200	0 0 0	06/18 06/14 06/18			DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C
826 PS-319 CONS IFDS IFSP	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y. 002 CONSTRUCTION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	5,000 100 200	0 0 0	06/18 06/14 06/18			DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C
826 PS-320 CONS IFDS IFSP	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y. 002 CONSTRUCTION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	5,000 100 200	0 0 0	06/18 06/14 06/18			DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C
826 PS-321 CONS IFDS	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y. 001 CONSTRUCTION DD 600 IFA DESIGN	5,000 100	0 0	06/17 06/17			DESIGN DURING CONSTRUCTIO

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND					
CONS 001	CONSTRUCTION	5,000	0	06/22		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND					
CONS 001	CONSTRUCTION	5,000	0	06/22		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
CONS 001	CONSTRUCTION	5,000	0	06/22		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22		
826 PS-325	RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.					
CONS 001	CONSTRUCTION	3,000	0	06/15		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE 07/97 08/98
CO#: A2 CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,157	0	06/14		
CO#: A9 CONS GE 007	CONSTRUCTION GENERAL	1,200	0	06/14		
CO#: B1 CONS GE 007	CONSTRUCTION GENERAL	1,700	0	06/14		
CO#: C9 CONS 017	CONSTRUCTION	3,203	0	06/14		
CONS 018	CONSTRUCTION	2,000	0	06/14		
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION					
CONS 015	CONSTRUCTION	35-	0	06/14		
CONS 022	CONSTRUCTION	5-	0	06/14		
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE					DEVSCOPE 07/06 09/06
CO#: B2 CONS 001	CONSTRUCTION	130	0	06/14		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					DEVSCOPE 12/07 02/08
CO#: D CONS 001	CONSTRUCTION	124	0	06/14		
CONS GE 002	CONSTRUCTION GENERAL	1,000	0	06/14		
CO#: A CONS GE 002	CONSTRUCTION GENERAL	1,000	0	06/14		
CO#: B5 CONS GE 003	CONSTRUCTION GENERAL	70-	0	06/14		
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION					
CO#: A CONS 001	CONSTRUCTION	3,275	0	06/14		
CO#: A IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/14		
826 SANDGPS	RECONS OF THE GOWANUS PUMPING STATION DUE TO HURRICANE SANDY					
CONS 001	CONSTRUCTION	50	0	06/14		
CONS 002	CONSTRUCTION	0	450	06/14		
826 SANDMPS	RECONS OF THE MANHATTAN PUMP STATION DUE TO HURRICANE SANDY					
CONS 001	CONSTRUCTION	1,617	0	06/14		
CONS 002	CONSTRUCTION	0	14,553	06/14		



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826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY					
CONS	001 CONSTRUCTION	1,191	0	06/14		
CONS	002 CONSTRUCTION	0	10,721	06/14		
CONS	003 CONSTRUCTION	100	0	06/14		
CONS	004 CONSTRUCTION	0	896	06/14		
850 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTION	2,500	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500	0	06/14		
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE					
IFDS FD 601	IFA DESIGN FINAL DESIGN	425	0	02/14		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	425	0	06/14		
850 PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE					
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/14		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/14		
IFDS FD 601	IFA DESIGN FINAL DESIGN	100	0	07/13		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/13		
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI					
CONS GE 001	CONSTRUCTION GENERAL	9,670	0	06/14		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,524	0	06/14		
IFDS FD 601	IFA DESIGN FINAL DESIGN	600	0	06/14		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/14		
850 PS-312KR1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX					
IFDS FD 601	IFA DESIGN FINAL DESIGN	100	0	07/13		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/13		
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX					
CONS GE 001	CONSTRUCTION GENERAL	12,595	0	06/14		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,944	0	06/14		
IFDS FD 601	IFA DESIGN FINAL DESIGN	750	0	06/14		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750	0	06/14		
850 PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX					
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/14		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/14		
IFDS FD 601	IFA DESIGN FINAL DESIGN	100	0	07/13		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/13		
850 PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS					
CONS GE 001	CONSTRUCTION GENERAL	9,289	0	06/14		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,385	0	06/14		
IFDS FD 601	IFA DESIGN FINAL DESIGN	500	0	06/14		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14		
850 PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS					
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/14		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/14		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/13		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-282      FMS #: 826 816      ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES  
 AVAILABLE BALANCE AS OF: 11/30/13      \$180,245,109.39 (CITY)      \$1,152,037.70 (NON-CITY)  
 CONTRACT LIABILITY:      \$72,225,056.23 (CITY)      \$6,420.45 (NON-CITY)  
 ITD EXPENDITURES:      \$229,616,841.57 (CITY)      \$48,035,549.85 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*				9,278	31,121	38,944	8,000	13,162
APPROPRIATIONS (N)*								
				COMMITMENT PLAN				

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,121	31,121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,994	30,994
ACTUAL(C)*	420-	442	*	63	*	*	*	*	*	*	*	*	*	84
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEP-AM1	IFOT	ASSET MANAGEMENT PROGRAM FOR PRIORITIZATION AND RISK ASSESS 602 IFA OTHER TECHNICAL SERVI	1,000	0	06/14			
826 EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT						
CO#: A2	CNSP	SU 018 CONSTRUCTION SUPERVISION	840	0	06/14			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN	017 DESIGN	20,000	0	06/19			
	DSGN	018 DESIGN	10,000	0	06/23			
CO#: B	DSGN	020 DESIGN	10-	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFDS	603 IFA DESIGN	2,000	0	06/14			
CO#: F	IFDS	603 IFA DESIGN	2,000	0	06/14			
CO#: G	IFDS	603 IFA DESIGN	2,000	0	06/15			
CO#: H	IFDS	603 IFA DESIGN	2,000	0	06/16			
CO#: I	IFDS	603 IFA DESIGN	2,000	0	06/17			
CO#: J	IFDS	603 IFA DESIGN	2,000	0	06/18			
CO#: K	IFDS	603 IFA DESIGN	2,000	0	06/19			
826 EE-EPC		Engineering Project Controls						
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B IFDS	600 IFA DESIGN		1,000	0	06/16		
826 EE-EQM	Engineering Quality Management						
SVCS	001 SERVICES		4,000	0	06/15		
CO#: A IFOT	602 IFA OTHER TECHNICAL SERVI		1,000	0	06/14		
CO#: B IFOT	602 IFA OTHER TECHNICAL SERVI		1,000	0	06/15		
826 EE-ESS	ENGINEERING SUPPORT SERVICES						
CO#: B IFDS	600 IFA DESIGN		500	0	06/14		
CO#: C IFDS	600 IFA DESIGN		500	0	06/15		
CO#: D IFDS	600 IFA DESIGN		500	0	06/16		
CO#: E IFDS	600 IFA DESIGN		500	0	06/17		
CO#: F IFDS	600 IFA DESIGN		500	0	06/18		
CO#: G IFDS	600 IFA DESIGN		500	0	06/19		
CO#: H IFDS	600 IFA DESIGN		500	0	06/20		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
SVCS	017 SERVICES		33-	0	06/14		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/14		
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/15		
CO#: G IFDS	600 IFA DESIGN		1,000	0	06/16		
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/17		
CO#: I IFDS	600 IFA DESIGN		1,000	0	06/18		
CO#: J IFDS	600 IFA DESIGN		1,000	0	06/19		
CO#: K IFDS	600 IFA DESIGN		1,000	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
SVCS	005 SERVICES		8,000	0	06/16		
SVCS	006 SERVICES		3,083	0	06/14		
SVCS	007 SERVICES		8,000	0	06/19		
SVCS	008 SERVICES		9,000	0	06/22		
SVCS	015 SERVICES		3,083	0	06/14		
IFDS	600 IFA DESIGN		1,000	0	06/14		
CO#: B IFDS	600 IFA DESIGN		1,000	0	06/15		
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/16		
CO#: D IFDS	600 IFA DESIGN		1,000	0	06/17		
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/18		
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/19		
CO#: G IFDS	600 IFA DESIGN		1,000	0	06/20		
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/21		
CO#: I IFDS	600 IFA DESIGN		1,000	0	06/22		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	006 SERVICES		450	0	06/14		
IFDS	600 IFA DESIGN		300	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/14			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM						DEVSCOPE	03/07	07/08
CO#: A1	DSGN SU 001	DESIGN DESIGN SUPERVISION		500	0	06/14			
	CONS GE 002	CONSTRUCTION GENERAL		85,000	0	06/21			
	CONS GE 005	CONSTRUCTION GENERAL		21,838	0	06/14			
CO#: A1	CONS GE 006	CONSTRUCTION GENERAL		63	0	06/14			
CO#: A2	CONS GE 006	CONSTRUCTION GENERAL		239	0	06/14			
	CONS 015	CONSTRUCTION		8,662	0	06/15			
CO#: A	CONS 016	CONSTRUCTION		22	0	06/14			
CO#: A1	CONS 016	CONSTRUCTION		16	0	06/14			
	DSGN 017	DESIGN		13,162	0	06/17			
	CONS 023	CONSTRUCTION		13-	0	06/14			
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/14			
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-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						DEVSCOPE	03/10	02/10
	DSGN 014	DESIGN		1,800	0	06/14			
	DSGN 015	DESIGN		10,282	0	06/15			
CO#: B	DSGN 035	DESIGN		154	0	06/14			
	IFDS 600	IFA DESIGN		500	0	06/14			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/15			
CO#: B	IFDS 600	IFA DESIGN		500	0	06/16			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/17			
CO#: D	IFDS 600	IFA DESIGN		500	0	06/18			
CO#: E	IFDS 600	IFA DESIGN		500	0	06/19			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES								
CO#: A	DSGN 001	DESIGN		450	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PROJECTS						
	SVCS AD 007 SERVICES	100	0	06/14			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02	02/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	16,000	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	16,000	0	06/19			
	CNSP SU 018 CONSTRUCTION SUPERVISION	16,000	0	06/23			
	CNSP SU 020 CONSTRUCTION SUPERVISION	1,461-	0	06/14			
CO#: C	IFDS SU 600 IFA DESIGN	1,000	0	06/14			
CO#: D	IFDS SU 600 IFA DESIGN	1,000	0	06/15			
CO#: E	IFDS SU 600 IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS SU 600 IFA DESIGN	1,000	0	06/17			
CO#: G	IFDS SU 600 IFA DESIGN	1,000	0	06/18			
CO#: H	IFDS SU 600 IFA DESIGN	1,000	0	06/19			
CO#: I	IFDS SU 600 IFA DESIGN	1,000	0	06/20			
CO#: J	IFDS SU 600 IFA DESIGN	1,000	0	06/21			
CO#: K	IFDS SU 600 IFA DESIGN	1,000	0	06/22			
CO#: L	IFDS SU 600 IFA DESIGN	1,000	0	06/23			

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BUDGET LINE: WP-283	FMS #: 826 821	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 11/30/13		\$762,487,882.32	(CITY)										\$85,587,108.16	(NON-CITY)		
CONTRACT LIABILITY:		\$241,203,432.24	(CITY)										\$23,326,917.72	(NON-CITY)		
ITD EXPENDITURES:		\$4,201,992,294.12	(CITY)										\$92,134,538.92	(NON-CITY)		
ADOPTED (C)*	FY 14 *	FY 15 *	FY 16 *	FY 17 *									FY 14 *	FY 15 *	FY 16 *	FY 17 *
APPROPRIATIONS													826 *	23,203 *		2,257 *
	(N)*	540 *	*	*									(N)*	540 *	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	826 *	826
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,666-*	15,666-
ACTUAL(C)*	121-*	127 *	649 *	1,123-*	29,809-*	*	*	*	*	*	*	*	*	30,278-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	540 *	540
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	540 *	540
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEP-CO	Allocation for change orders						
	CONS 019 CONSTRUCTION	23,203	0	06/15			
	CONS 021 CONSTRUCTION	2,257	0	06/17			
826 NC-CM	CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING					PRECONS 03/07	02/08
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/20		
	CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/21		
	CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22		
	CO#: L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23		
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE 05/95	02/96
	CO#: A7	DSGN FD 073 DESIGN	FINAL DESIGN	1,579	0	06/14		
	CO#: A9	DSGN FD 073 DESIGN	FINAL DESIGN	321	0	06/14		
	CO#: D	CONS EL 085 CONSTRUCTION	ELECTRICAL	103	0	06/14		
	CO#: D4	CONS EL 085 CONSTRUCTION	ELECTRICAL	12	0	06/14		
	CO#: K6	CONS GE 086 CONSTRUCTION	GENERAL	215	0	06/14		
	CO#: M2	CONS GE 086 CONSTRUCTION	GENERAL	30	0	06/14		
	CO#: B8	CONS GE 099 CONSTRUCTION	GENERAL	553	0	06/14		
	CO#: B	DSGN FD 120 DESIGN	FINAL DESIGN	2,405	0	06/14		
	CO#: B3	DSGN FD 120 DESIGN	FINAL DESIGN	460	0	06/14		
		CONS GE 222 CONSTRUCTION	GENERAL	3,381-	0	06/14		
		CONS 259 CONSTRUCTION		639	0	06/14		
		CONS 317 CONSTRUCTION		256-	0	06/14		
	CO#: A	SITE AQ 332 SITE	ACQUISITION	6,204	0	06/14		
		SITE AQ 333 SITE	ACQUISITION	5,300-	0	06/14		
	CO#: A	CONS 341 CONSTRUCTION		7-	0	06/14		
		CONS 404 CONSTRUCTION		163-	0	06/14		
		CONS 406 CONSTRUCTION		47-	0	06/14		
		CONS 407 CONSTRUCTION		151-	0	06/14		
		CONS 408 CONSTRUCTION		544-	0	06/14		
		CONS 409 CONSTRUCTION		226-	0	06/14		
		CONS 410 CONSTRUCTION		644-	0	06/14		
	CO#: C	LEGL 599 LEGAL SERVICES		1,063	0	06/14		
	CO#: G	IFDS 600 IFA DESIGN		4,000	0	06/14		
	CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/15		
	CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/16		
	CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/17		
	CO#: K	IFDS 600 IFA DESIGN		3,000	0	06/18		
	CO#: L	IFDS 600 IFA DESIGN		3,000	0	06/19		
	CO#: M	IFDS 600 IFA DESIGN		3,000	0	06/20		
	CO#: N	IFDS 600 IFA DESIGN		3,000	0	06/21		
	CO#: O	IFDS 600 IFA DESIGN		3,000	0	06/22		
	CO#: P	IFDS 600 IFA DESIGN		3,000	0	06/23		
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/14		
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/14		
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
		CNSP 706 CONSTRUCTION SUPERVISION		852-	0	06/14		
		CNSP 707 CONSTRUCTION SUPERVISION		852	0	06/14		
826 NC-161		RECONSTRUCTION OF MSP'S @ NEWTOWN CREEK WPCP						
	CONS	002 CONSTRUCTION		11,000	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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	06/14		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 01/03 07/03
CO#:	C7 CONS GE 001 CONSTRUCTION		GENERAL	60	0	06/14		
CO#:	C8 CONS GE 001 CONSTRUCTION		GENERAL	4	0	06/14		
CO#:	F8 CONS GE 001 CONSTRUCTION		GENERAL	9	0	06/14		
CO#:	G5 CONS GE 001 CONSTRUCTION		GENERAL	49	0	06/14		
CO#:	G6 CONS GE 001 CONSTRUCTION		GENERAL	24	0	06/14		
CO#:	J4 CONS GE 001 CONSTRUCTION		GENERAL	63	0	06/14		
CO#:	O3 CONS GE 001 CONSTRUCTION		GENERAL	18	0	06/14		
CO#:	P3 CONS GE 001 CONSTRUCTION		GENERAL	6	0	06/14		
CO#:	Q3 CONS GE 001 CONSTRUCTION		GENERAL	180	0	06/14		
CO#:	R3 CONS GE 001 CONSTRUCTION		GENERAL	300	0	06/14		
CO#:	C1 CONS EL 002 CONSTRUCTION		ELECTRICAL	71	0	06/14		
CO#:	C6 CONS EL 002 CONSTRUCTION		ELECTRICAL	51	0	06/14		
CO#:	E6 CONS EL 002 CONSTRUCTION		ELECTRICAL	61	0	06/14		
CO#:	E7 CONS EL 002 CONSTRUCTION		ELECTRICAL	476	0	06/14		
CO#:	E8 CONS EL 002 CONSTRUCTION		ELECTRICAL	69	0	06/14		
CO#:	E9 CONS EL 002 CONSTRUCTION		ELECTRICAL	60	0	06/14		
CO#:	A7 CONS HV 004 CONSTRUCTION		HVAC	64	0	06/14		
CO#:	C1 CONS HV 004 CONSTRUCTION		HVAC	39	0	06/14		
CO#:	A4 CONS 021 CONSTRUCTION			13-	0	06/14		
CO#:	A5 CONS 021 CONSTRUCTION			197-	0	06/14		
CO#:	A7 CONS 021 CONSTRUCTION			14-	0	06/14		
CO#:	A8 CONS 021 CONSTRUCTION			53-	0	06/14		
CO#:	B1 CONS 021 CONSTRUCTION			65-	0	06/14		
CO#:	B2 CONS 021 CONSTRUCTION			37-	0	06/14		
CO#:	B3 CONS 021 CONSTRUCTION			3,965-	0	06/14		
	CONS 022 CONSTRUCTION			18-	0	06/14		
CO#:	A1 CONS 022 CONSTRUCTION			86-	0	06/14		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION							DEVSCOPE 03/96 12/96
CO#:	I3 CONS GE 001 CONSTRUCTION		GENERAL	47	0	06/14		
CO#:	L4 CONS GE 001 CONSTRUCTION		GENERAL	10	0	06/14		
CO#:	L6 CONS GE 001 CONSTRUCTION		GENERAL	25	0	06/14		
CO#:	R4 CONS GE 001 CONSTRUCTION		GENERAL	410	0	06/14		
CO#:	A5 CONS EL 002 CONSTRUCTION		ELECTRICAL	6	0	06/14		
CO#:	C3 CONS EL 002 CONSTRUCTION		ELECTRICAL	313	0	06/14		
CO#:	C5 CONS EL 002 CONSTRUCTION		ELECTRICAL	354	0	06/14		
CO#:	C7 CONS EL 002 CONSTRUCTION		ELECTRICAL	139	0	06/14		
	CONS 011 CONSTRUCTION			54-	0	06/14		
	CONS 013 CONSTRUCTION			209-	0	06/14		
	CONS 014 CONSTRUCTION			45-	0	06/14		
	CONS 018 CONSTRUCTION			57-	0	06/14		
	CONS 019 CONSTRUCTION			392-	0	06/14		
CO#:	A2 CONS 023 CONSTRUCTION			71-	0	06/14		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 04/07 10/07
CO#:	A9 CONS GE 001 CONSTRUCTION		GENERAL	52	0	06/14		
CO#:	B4 CONS GE 001 CONSTRUCTION		GENERAL	50	0	06/14		
CO#:	A2 CONS EL 003 CONSTRUCTION		ELECTRICAL	205	0	06/14		
CO#:	A3 CONS EL 003 CONSTRUCTION		ELECTRICAL	12	0	06/14		
CO#:	A5 CONS EL 003 CONSTRUCTION		ELECTRICAL	8	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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#: S5	CONS	GE 010	CONSTRUCTION	GENERAL	64	0	06/14		
CO#: S6	CONS	GE 010	CONSTRUCTION	GENERAL	122	0	06/14		
CO#: S7	CONS	GE 010	CONSTRUCTION	GENERAL	250	0	06/14		
CO#: S8	CONS	GE 010	CONSTRUCTION	GENERAL	99	0	06/14		
CO#: S9	CONS	GE 010	CONSTRUCTION	GENERAL	38	0	06/14		
CO#: T	CONS	GE 010	CONSTRUCTION	GENERAL	1,606	0	06/14		
CO#: T1	CONS	GE 010	CONSTRUCTION	GENERAL	255	0	06/14		
CO#: T2	CONS	GE 010	CONSTRUCTION	GENERAL	88	0	06/14		
CO#: T3	CONS	GE 010	CONSTRUCTION	GENERAL	41	0	06/14		
CO#: T4	CONS	GE 010	CONSTRUCTION	GENERAL	89	0	06/14		
CO#: T5	CONS	GE 010	CONSTRUCTION	GENERAL	95	0	06/14		
CO#: A	CONS	EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/14		
CO#: C	CONS	EL 011	CONSTRUCTION	ELECTRICAL	98	0	06/14		
CO#: C1	CONS	EL 011	CONSTRUCTION	ELECTRICAL	238	0	06/14		
CO#: C2	CONS	EL 011	CONSTRUCTION	ELECTRICAL	26	0	06/14		
CO#: C3	CONS	EL 011	CONSTRUCTION	ELECTRICAL	12	0	06/14		
CO#: C4	CONS	EL 011	CONSTRUCTION	ELECTRICAL	12	0	06/14		
CO#: C5	CONS	EL 011	CONSTRUCTION	ELECTRICAL	115	0	06/14		
CO#: A4	CONS	PL 013	CONSTRUCTION	PLUMBING	20	0	06/14		
CO#: A6	CONS	027	CONSTRUCTION		10-	0	06/14		
CO#: A7	CONS	027	CONSTRUCTION		70-	0	06/14		
CO#: A8	CONS	027	CONSTRUCTION		60-	0	06/14		
CO#: A	CONS	030	CONSTRUCTION		2,287-	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	06/14		
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 NC-47		SOUTH BATTERY NEWTOWN CREEK PLANT	UPGRADING					DEVSCOPE	05/04 01/05
	CONS	GE 001	CONSTRUCTION	GENERAL	816	0	06/14		
CO#: I4	CONS	GE 003	CONSTRUCTION	GENERAL	55	0	06/14		
CO#: D1	CONS	EL 004	CONSTRUCTION	ELECTRICAL	151	0	06/14		
CO#: A4	CONS	023	CONSTRUCTION		28,278-	0	06/14		
CO#: A5	CONS	023	CONSTRUCTION		11,656-	0	06/14		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS				DEVSCOPE	03/96	12/96
CO#: A8	CONS GE 001 CONSTRUCTION GENERAL	67	0	06/14			
CO#: A9	CONS GE 001 CONSTRUCTION GENERAL	485	0	06/14			
CO#: B	CONS GE 001 CONSTRUCTION GENERAL	30	0	06/14			
CO#: B1	CONS GE 001 CONSTRUCTION GENERAL	155	0	06/14			
CO#: A3	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,480	0	06/14			
CO#: B3	CONS GE 010 CONSTRUCTION GENERAL	249	0	06/14			
CO#: B8	CONS GE 010 CONSTRUCTION GENERAL	22	0	06/14			
CO#: B9	CONS GE 010 CONSTRUCTION GENERAL	64	0	06/14			
CO#: C	CONS GE 010 CONSTRUCTION GENERAL	249	0	06/14			
CO#: C9	CONS GE 010 CONSTRUCTION GENERAL	24	0	06/14			
CO#: D	CONS GE 010 CONSTRUCTION GENERAL	49	0	06/14			
CO#: D2	CONS GE 010 CONSTRUCTION GENERAL	154	0	06/14			
CO#: D4	CONS GE 010 CONSTRUCTION GENERAL	89	0	06/14			
CO#: E2	CONS GE 010 CONSTRUCTION GENERAL	389	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP						
CO#: A7	CONS GE 002 CONSTRUCTION GENERAL	41	0	06/14			
CO#: A8	CONS GE 002 CONSTRUCTION GENERAL	9	0	06/14			
CO#: A9	CONS GE 002 CONSTRUCTION GENERAL	77	0	06/14			
CO#: B	CONS GE 002 CONSTRUCTION GENERAL	1,012	0	06/14			
CO#: B1	CONS GE 002 CONSTRUCTION GENERAL	88	0	06/14			
CO#: B2	CONS EL 004 CONSTRUCTION ELECTRICAL	4	0	06/14			
	CONS 005 CONSTRUCTION	25	0	06/14			
826 NC-62	Newtown Creek Centrifuge Automation and Upgrade						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/16			
826 SANDNC	RECONS OF THE NEWTOWN CREEK WPCP DUE TO HURRICANE SANDY						
	CONS 001 CONSTRUCTION	60	0	06/14			
	CONS 002 CONSTRUCTION	0	540	06/14			
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3				DEVSCOPE	02/10	05/10
	CONS 002 CONSTRUCTION	8,000	0	06/14			
CO#: 02	IFDS 003 IFA DESIGN	300	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	800	0	06/14			
850 NC-61A	NEWTOWN CREEK NATURE WALK - PHSE 2 & 3						
	CONS 002 CONSTRUCTION	9,000	0	06/14			
	IFDS 003 IFA DESIGN	83	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	900	0	06/14			

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BUDGET LINE: WP-284																	FMS #: 826 817																	CITY-WIDE SLUDGE DISPOSAL FACILITIES																																																		
AVAILABLE BALANCE AS OF: 11/30/13																	\$57,290,992.29																	(CITY)																	\$3.31																	(NON-CITY)																
CONTRACT LIABILITY:																	\$2,537,024.21																	(CITY)																	\$1.19																	(NON-CITY)																
ITD EXPENDITURES:																	\$1,082,018,668.70																	(CITY)																	\$16,839,174.50																	(NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*																																																																	
ADOPTED	(C)*		*		*		*		*		(C)*	943-	*		*		*		*																																																																	
APPROPRIATIONS											COMMITMENT PLAN																																																																									
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*																																																																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-104	CNSP	DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION	40-	0	06/14			
826 SM-140	CONS GE	CONSTRUCTION OF DOCKING FACILITIES 006 CONSTRUCTION	828-	0	06/14	DEVSCOPE	06/93	03/94
826 SM-80	CONS	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION	75-	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			

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BUDGET LINE: WP-285      FMS #: 826 824      BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/13			\$198,597,529.62	(CITY)				\$742,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$41,380,029.86	(CITY)				\$ .00	(NON-CITY)								
ITD EXPENDITURES:			\$308,778,859.83	(CITY)				\$ .00	(NON-CITY)								
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	56,592	*	13,650	*	8,000	*	53,000	*	(C)*	77,534	*	9,000	*		*	45,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN (C)*	*	*	*	*	581-	*	581	*	*	*	*	*	*	*	77,534	*	77,534											
FORCST(C)*	*	*	*	*	581-	*	581	*	*	*	*	*	*	*	75,422	*	75,422											
ACTUAL(C)*	*	149	*	3	100	*	77	*	*	*	*	*	*	*	*	*	328											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AWT2-CARB CONS		CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs 001 CONSTRUCTION	74,325	0	06/14			
826 BB-63		CONSTRUCTION OF CARBON ADDITION FACILITY AT BOWERY BAY						
IFDS	600	IFA DESIGN	1,000	0	06/14			
IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 BNR-SHAR		FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP						DEVSCOPE 03/06 05/06
CO#: B3	CONS GE 001	CONSTRUCTION GENERAL	140	0	06/14			
CO#: B8	CONS GE 001	CONSTRUCTION GENERAL	158	0	06/14			
CO#: A7	CONS EL 004	CONSTRUCTION ELECTRICAL	2,200	0	06/14			
CO#: A8	CONS EL 004	CONSTRUCTION ELECTRICAL	433	0	06/14			
	CTGY 008	CONTINGENCY	50,000	0	06/14			
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14			
826 EE-NITRO		NITROGEN MANAGEMENT SERVICE						PRECONS 03/08 02/09
CO#: A2	DSGN 007	DESIGN	100	0	06/14			
CO#: F	IFDS 600	IFA DESIGN	3,000	0	06/14			
CO#: G	IFDS 600	IFA DESIGN	1,000	0	06/15			
CO#: H	IFDS 600	IFA DESIGN	3,000	0	06/16			
CO#: I	IFDS 600	IFA DESIGN	3,000	0	06/17			
CO#: J	IFDS 600	IFA DESIGN	3,000	0	06/18			
CO#: K	IFDS 600	IFA DESIGN	3,000	0	06/19			
CO#: L	IFDS 600	IFA DESIGN	3,000	0	06/20			
CO#: M	IFDS 600	IFA DESIGN	3,000	0	06/21			
CO#: N	IFDS 600	IFA DESIGN	3,000	0	06/22			
CO#: O	IFDS 600	IFA DESIGN	3,000	0	06/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/14			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/15			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE							
DSGN	001 DESIGN		3,000	0	06/14			
826 HP-BNR	PHASE II BNR - HP CARBON						DEVSCOPE	03/08 12/08
CO#: A5	CONS	003 CONSTRUCTION	122	0	06/14			
CO#: A6	CONS	003 CONSTRUCTION	149	0	06/14			
CO#: A7	CONS	003 CONSTRUCTION	69	0	06/14			
CO#: A8	CONS	003 CONSTRUCTION	106	0	06/14			
CO#: A9	CONS	003 CONSTRUCTION	35	0	06/14			
CO#: B	CONS	003 CONSTRUCTION	3	0	06/14			
CO#: B1	CONS	003 CONSTRUCTION	115	0	06/14			
CO#: B2	CONS	003 CONSTRUCTION	94	0	06/14			
CO#: B3	CONS	003 CONSTRUCTION	10	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	48-	0	06/14			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 JA-180-B	INSTALLATION OF A CARBON ADDITION FACILITY @ JAMAICA WWTP							
	IFDS DD	600 IFA DESIGN	1,000	0	06/14			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
		DESIGN DURING CONSTRUCTIO						
		IN-HOUSE SUPERVISION OF C						
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP						DEVSCOPE	03/08 05/08
	CONS GE	006 CONSTRUCTION	6,599-	0	06/14			
		GENERAL						
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS							
CO#: B2	IFDS SU	600 IFA DESIGN	100	0	06/14			
		SUPERVISION OF CONSULTANT						
826 PO-89-B	CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE						PRECONS	03/07 02/08
	CNSP SU	006 CONSTRUCTION SUPERVISION	27-	0	06/14			
		CONSULTANT SUPERVISION OF						
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.							
	SVCS	002 SERVICES	25	0	06/14			
	IFDS DD	600 IFA DESIGN	100	0	06/14			
CO#: A1	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
		IN-HOUSE SUPERVISION OF C						
826 PO-98-B	AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD							
CO#: B	CONS	001 CONSTRUCTION	2,087	0	06/14			
CO#: A	IFDS DD	600 IFA DESIGN	300	0	06/14			
		DESIGN DURING CONSTRUCTIO						
826 PR-133-B	RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP							
	IFDS DD	600 IFA DESIGN	150	0	06/15			
		DESIGN DURING CONSTRUCTIO						
826 PW-70-B	RESEARCH & DEVELOPMENT PROJECTS FOR BNR UPGRADES @ ALL WPCP							
	DSGN	002 DESIGN	581	0	12/13			
	DSGN	003 DESIGN	581-	0	10/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PW-95-B	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES						
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 PW-97-B	ADDED RESEARCH/STUDIES TO OPTIMIZE BWWT BNR STEPFEEED PROCESS						
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/14			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs						DEVSCOPE 07/13 12/13
DSGN	001 DESIGN	4,500	0	06/15			
CONS	002 CONSTRUCTION	22,500	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	4,500	0	06/15			
IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY						
CONS	002 CONSTRUCTION	22,500	0	06/17			
IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 TI-4	CONSTRUCTION OF CARBON ADDITION FACILITY AT TALLMAN ISLAND						
IFDS	600 IFA DESIGN	1,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
826 WI-80	CONSTRUCTION OF CARBON ADDITION FACILITY AT WARDS ISLAND						
IFDS	600 IFA DESIGN	1,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION						
CO#: A IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/14			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15			
826 26W-16	CONSTRUCTION OF CARBON ADDITION FACILITY AT 26TH WARDS						
IFDS	600 IFA DESIGN	1,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 26W-18	CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD						
CO#: A CONS	002 CONSTRUCTION	71	0	06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-287      FMS #: 826 818      UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/13					\$28,164,403.56	(CITY)						\$10,204,007.18	(NON-CITY)					
CONTRACT LIABILITY:					\$5,348,037.60	(CITY)						\$10,438.87	(NON-CITY)					
ITD EXPENDITURES:					\$334,395,617.35	(CITY)						\$448,822,913.76	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	2,323-		*		*		*	
APPROPRIATIONS (N)*										(N)*			*		*		*	
COMMITMENT PLAN																		
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,323-	2,323-				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,402-	2,402-				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-PLANT		CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
CO#: D	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CI-105		RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND						DEVSCOPE 01/04 10/04
CO#: D	CONS GE	002 CONSTRUCTION GENERAL	63	0	06/14			
CO#: D1	CONS GE	002 CONSTRUCTION GENERAL	75	0	06/14			
CO#: D2	CONS GE	002 CONSTRUCTION GENERAL	80	0	06/14			
	CONS GE	012 CONSTRUCTION GENERAL	29-	0	06/14			
	CTGY	013 CONTINGENCY	20,000	0	06/14			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-19	KNAPP STREET FACILITY CONS 036 CONSTRUCTION	2,591-	0	06/14	DEVSCOPE	12/94	09/95
826 CI-21	RECONSTRUCT 72-INCH OUTFALL CO#: A DSGN FD 003 DESIGN	79	0	06/14	DEVSCOPE	04/11	07/11

BUDGET LINE: WP-288      FMS #: 826 819      UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/13				\$34,315,095.70 (CITY)				\$11,997,060.02 (NON-CITY)									
CONTRACT LIABILITY:				\$2,334,120.21 (CITY)				\$7,141.88- (NON-CITY)									
ITD EXPENDITURES:				\$271,053,145.64 (CITY)				\$240,696,829.17 (NON-CITY)									
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	13,796	*	1,500	*	1,500	*	1,500	*	(C)*	552	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH CO#: A4 DSGN DD 002 DESIGN	12-	0	06/14			
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS CO#: D8 CONS GE 010 CONSTRUCTION GENERAL	59	0	06/14	DEVSCOPE	06/04	03/05
CO#: A	CONS 024 CONSTRUCTION	59-	0	06/14			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/16			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: K	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: L	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: M	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: N	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			

FY 2014 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: O	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: P	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: Q	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 OH-36	RECONSTRUCT FOREBAY							DEVSCOPE	06/81 04/91
CO#: A6	CONS	GE	003	CONSTRUCTION	GENERAL	375	0	06/14	
CO#: A8	CONS	GE	003	CONSTRUCTION	GENERAL	25	0	06/14	
CO#: B2	CONS	GE	003	CONSTRUCTION	GENERAL	164	0	06/14	
	CTGY		007	CONTINGENCY		15,000	0	06/14	
CO#: A7	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/14		

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FY 2014 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/13	\$3,554,080,429.65 (CITY)	\$524,804,794.85 (NON-CITY)
CONTRACT LIABILITY:	\$1,393,974,667.11 (CITY)	\$38,708,293.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	941,087 *	649,227 *	387,402 *	661,697	824,406 *	952,064 *	352,296 *	585,488
NON-CITY(N)	72,296 *	826 *	*		52,508 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	16,393 *	15,569 *	974	0 *	0 *	-824
AUG	11,275 *	11,275 *	11,165	0 *	0 *	-9
SEPT	400 *	42 *	6,419	0 *	0 *	-357
OCT	-949 *	-949 *	13,190	0 *	0 *	-88
NOV	409 *	356 *	-17,094	0 *	0 *	-11
DEC	4,818 *	4,492 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	1,537 *	1,863 *	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	790,523 *	818,490 *	0	52,508 *	52,098 *	0
<b>FY 14</b>	<b>824,406 *</b>	<b>851,138 *</b>	<b>14,653</b>	<b>52,508 *</b>	<b>52,098 *</b>	<b>-1,289</b>

FY 2014 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/13	\$28,747,132,796.56 (CITY)	\$13,066,007,139.04 (NON-CITY)
CONTRACT LIABILITY:	\$10,108,611,867.55 (CITY)	\$3,361,160,134.72 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	10,255,089 *	4,502,515 *	3,604,896 *	3,498,340	16,496,694 *	5,807,896 *	3,971,897 *	3,501,712
NON-CITY(N)	5,199,053 *	1,153,665 *	1,009,698 *	1,392,876	4,840,720 *	1,431,556 *	1,077,296 *	1,457,015

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	441,023 *	457,835 *	532,166	295,884 *	296,120 *	293,287
AUG	210,044 *	193,468 *	230,037	28,194 *	34,451 *	133,693
SEPT	459,936 *	427,398 *	497,070	223,358 *	224,081 *	218,213
OCT	133,652 *	220,005 *	247,050	28,537 *	34,858 *	127,211
NOV	158,791 *	228,857 *	284,204	7,555 *	35,598 *	22,691
DEC	840,977 *	1,001,308 *	0	396,216 *	448,361 *	0
JAN	378,508 *	395,478 *	0	142,453 *	153,389 *	0
FEB	177,331 *	186,352 *	0	113,591 *	113,845 *	0
MARCH	20,421 *	29,556 *	0	235 *	733 *	0
APRIL	98,138 *	179,813 *	0	19,385 *	17,687 *	0
MAY	159,002 *	239,120 *	0	15,153 *	20,660 *	0
JUNE	13,418,871 *	12,935,128 *	0	3,570,159 *	3,261,003 *	0
FY 14	16,496,694 *	16,494,318 *	1,790,527	4,840,720 *	4,640,786 *	795,096



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