

# The City of New York



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## Capital Commitment Plan Fiscal Year 2015

Volume 1  
February 2015

**Bill de Blasio, Mayor**

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2015 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$13,456 million of which \$9,787 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$17,307 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2015 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,692	\$1,837
Department of Small Business Services	\$1,612	\$1,100
Department of Transportation	\$1,323	\$903

The following authorized plan reflects the allocation of the \$17,307 million to each capital project.

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

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

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

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

II.

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2015–2018 Commitment Plan

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

	2015		2016		2017		2018	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$98	\$98	\$59	\$59	\$91	\$91	\$49	\$49
SEWERS	470	488	567	583	435	444	333	333
WATER MAINS, SOURCES & TREATMENT	738	739	823	823	385	385	381	381
WATER POLLUTION CONTROL	668	700	591	702	580	580	733	889
WATER SUPPLY	666	666	16	16	7	7	151	151
<b>SUBTOTAL</b>	<b><u>\$2,638</u></b>	<b><u>\$2,691</u></b>	<b><u>\$2,057</u></b>	<b><u>\$2,183</u></b>	<b><u>\$1,499</u></b>	<b><u>\$1,508</u></b>	<b><u>\$1,647</u></b>	<b><u>\$1,803</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$351	\$375	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	310	758	672	982	452	757	430	498
HIGHWAYS	395	582	668	922	305	467	344	349
<b>SUBTOTAL</b>	<b><u>\$1,056</u></b>	<b><u>\$1,714</u></b>	<b><u>\$1,381</u></b>	<b><u>\$1,945</u></b>	<b><u>\$797</u></b>	<b><u>\$1,264</u></b>	<b><u>\$814</u></b>	<b><u>\$887</u></b>
<b>EDUCATION</b>								
EDUCATION	\$1,741	\$3,101	\$2,425	\$2,743	\$2,405	\$2,600	\$1,928	\$2,600
HIGHER EDUCATION	304	314	57	57	32	32	6	7
<b>SUBTOTAL</b>	<b><u>\$2,045</u></b>	<b><u>\$3,415</u></b>	<b><u>\$2,482</u></b>	<b><u>\$2,800</u></b>	<b><u>\$2,437</u></b>	<b><u>\$2,632</u></b>	<b><u>\$1,935</u></b>	<b><u>\$2,607</u></b>
<b>HOUSING &amp; ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$699	\$871	\$352	\$371	\$274	\$292	\$72	\$90
HOUSING	535	672	618	668	627	676	643	693
<b>SUBTOTAL</b>	<b><u>\$1,234</u></b>	<b><u>\$1,543</u></b>	<b><u>\$970</u></b>	<b><u>\$1,039</u></b>	<b><u>\$900</u></b>	<b><u>\$968</u></b>	<b><u>\$715</u></b>	<b><u>\$782</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$340	\$401	\$196	\$205	\$477	\$477	\$126	\$126
COURTS	291	291	103	103	61	61	47	47
POLICE	388	422	106	111	151	151	76	77
<b>SUBTOTAL</b>	<b><u>\$1,018</u></b>	<b><u>\$1,114</u></b>	<b><u>\$405</u></b>	<b><u>\$419</u></b>	<b><u>\$689</u></b>	<b><u>\$689</u></b>	<b><u>\$250</u></b>	<b><u>\$250</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$617	\$717	\$20	\$20	\$27	\$27	\$50	\$50
FIRE	245	386	108	108	38	38	87	87
HEALTH & HOSPITALS	533	701	256	896	139	283	79	170
PARKS	1,307	1,840	260	269	242	242	82	82
PUBLIC BUILDINGS	391	391	262	262	152	152	124	124
SANITATION	356	375	238	238	336	336	123	123
TECHNOLOGY & EQUIPMENT	1,029	1,038	410	410	240	240	145	145
OTHER	1,170	1,382	199	603	212	429	153	239
<b>SUBTOTAL</b>	<b><u>\$5,647</u></b>	<b><u>\$6,830</u></b>	<b><u>\$1,753</u></b>	<b><u>\$2,806</u></b>	<b><u>\$1,387</u></b>	<b><u>\$1,747</u></b>	<b><u>\$844</u></b>	<b><u>\$1,020</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$13,638</u></b>	<b><u>\$17,307</u></b>	<b><u>\$9,047</u></b>	<b><u>\$11,191</u></b>	<b><u>\$7,709</u></b>	<b><u>\$8,808</u></b>	<b><u>\$6,204</u></b>	<b><u>\$7,349</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$3,851)</u></b>	<b><u>(\$3,851)</u></b>	<b><u>\$57</u></b>	<b><u>\$57</u></b>	<b><u>(\$232)</u></b>	<b><u>(\$232)</u></b>	<b><u>\$446</u></b>	<b><u>\$446</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$9,787</u></b>	<b><u>\$13,456</u></b>	<b><u>\$9,104</u></b>	<b><u>\$11,248</u></b>	<b><u>\$7,477</u></b>	<b><u>\$8,576</u></b>	<b><u>\$6,650</u></b>	<b><u>\$7,795</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$6,464</u></b>	<b><u>\$8,480</u></b>	<b><u>\$6,865</u></b>	<b><u>\$8,572</u></b>	<b><u>\$7,521</u></b>	<b><u>\$9,282</u></b>	<b><u>\$7,720</u></b>	<b><u>\$9,376</u></b>

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





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## 2011–2014 Commitments

**FY 2011-2014 COMMITMENTS  
(\$ IN MILLIONS)**

	2011		2012		2013		2014	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$100	\$98	\$59	\$59	\$65	\$58	\$84	\$84
SEWERS	178	190	366	368	279	288	300	302
WATER MAINS, SOURCES & TREATMENT	602	602	578	590	402	402	343	345
WATER POLLUTION CONTROL	354	361	571	570	454	456	412	408
WATER SUPPLY	1	1	97	97	316	316	21	21
<b>SUBTOTAL</b>	<b><u>\$1,235</u></b>	<b><u>\$1,252</u></b>	<b><u>\$1,670</u></b>	<b><u>\$1,685</u></b>	<b><u>\$1,516</u></b>	<b><u>\$1,521</u></b>	<b><u>\$1,160</u></b>	<b><u>\$1,160</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$130	\$130	\$5	\$35	\$125	\$133	\$35	\$35
BRIDGES	137	137	6	125	249	361	131	234
HIGHWAYS	296	333	278	300	298	438	325	415
<b>SUBTOTAL</b>	<b><u>\$563</u></b>	<b><u>\$600</u></b>	<b><u>\$290</u></b>	<b><u>\$460</u></b>	<b><u>\$672</u></b>	<b><u>\$931</u></b>	<b><u>\$491</u></b>	<b><u>\$684</u></b>
<b>EDUCATION</b>								
EDUCATION	\$953	\$1,787	\$1,263	\$2,481	\$1,282	\$2,345	\$1,040	\$2,060
HIGHER EDUCATION	58	58	70	70	48	48	74	74
<b>SUBTOTAL</b>	<b><u>\$1,011</u></b>	<b><u>\$1,845</u></b>	<b><u>\$1,332</u></b>	<b><u>\$2,551</u></b>	<b><u>\$1,330</u></b>	<b><u>\$2,394</u></b>	<b><u>\$1,113</u></b>	<b><u>\$2,134</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$143	\$190	\$205	\$244	\$272	\$282	\$255	\$278
HOUSING	258	343	192	298	308	376	336	415
<b>SUBTOTAL</b>	<b><u>\$400</u></b>	<b><u>\$533</u></b>	<b><u>\$397</u></b>	<b><u>\$542</u></b>	<b><u>\$580</u></b>	<b><u>\$657</u></b>	<b><u>\$590</u></b>	<b><u>\$694</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$69	\$69	\$95	\$95	\$104	\$104	\$114	\$125
COURTS	97	97	63	63	17	17	123	123
POLICE	80	80	63	63	83	89	164	170
<b>SUBTOTAL</b>	<b><u>\$246</u></b>	<b><u>\$246</u></b>	<b><u>\$221</u></b>	<b><u>\$221</u></b>	<b><u>\$204</u></b>	<b><u>\$210</u></b>	<b><u>\$401</u></b>	<b><u>\$418</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$149	\$161	\$133	\$135	\$172	\$176	\$211	\$215
FIRE	90	94	83	87	143	157	52	63
HEALTH & HOSPITALS	279	286	292	298	264	315	244	307
PARKS	367	396	256	290	310	533	255	365
PUBLIC BUILDINGS	116	116	154	154	190	190	144	144
SANITATION	319	320	222	222	392	400	276	277
TECHNOLOGY & EQUIPMENT	462	475	260	276	277	279	571	573
OTHER	132	248	147	187	147	215	216	356
<b>SUBTOTAL</b>	<b><u>\$1,914</u></b>	<b><u>\$2,097</u></b>	<b><u>\$1,548</u></b>	<b><u>\$1,651</u></b>	<b><u>\$1,894</u></b>	<b><u>\$2,265</u></b>	<b><u>\$1,969</u></b>	<b><u>\$2,298</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$5,369</u></b>	<b><u>\$6,575</u></b>	<b><u>\$5,458</u></b>	<b><u>\$7,111</u></b>	<b><u>\$6,196</u></b>	<b><u>\$7,978</u></b>	<b><u>\$5,725</u></b>	<b><u>\$7,387</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$8,602</u></b>	<b><u>\$9,099</u></b>	<b><u>\$6,994</u></b>	<b><u>\$8,431</u></b>	<b><u>\$6,888</u></b>	<b><u>\$8,385</u></b>	<b><u>\$7,468</u></b>	<b><u>\$7,903</u></b>

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

**IV.**

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2015 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$6,216	\$3,000	\$9,216
NEW YORK PUBLIC LIBRARY	160,176	0	160,176
BROOKLYN PUBLIC LIBRARY	12,495	6,258	18,753
QUEENS BOROUGH PUBLIC LIBRARY	55,757	3,853	59,610
DEPARTMENT OF EDUCATION	1,746,157	1,360,057	3,106,214
CITY UNIVERSITY OF NEW YORK	320,502	9,763	330,265
POLICE DEPARTMENT	112,130	27,442	139,572
FIRE DEPARTMENT	235,430	140,800	376,230
ADMIN FOR CHILDREN'S SERVICES	12,853	4,496	17,349
DEPARTMENT OF HOMELESS SERVICES	43,953	227	44,180
DEPARTMENT OF CORRECTION	258,380	61,987	320,367
HUMAN RESOURCES ADMINISTRATION	44,280	29,049	73,329
CITY-WIDE EQUIPMENT PURCHASES	532,097	21,107	553,204
DEPARTMENT FOR THE AGING	7,242	0	7,242
DEPARTMENT OF CULTURAL AFFAIRS	278,769	75,636	354,405
DEPARTMENT OF SMALL BUSINESS SERVICES	1,140,203	472,103	1,612,306
HOUSING PRESERVATION AND DEVELOPMENT	741,402	137,997	879,399
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	67,374	9,599	76,973
HEALTH AND HOSPITALS CORP	345,544	157,090	502,634
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,658,200	36,308	1,694,508
DEPARTMENT OF SANITATION	210,865	17,972	228,837
DEPARTMENT OF TRANSPORTATION	714,031	609,317	1,323,348
DEPARTMENT OF PARKS AND RECREATION	1,132,354	219,530	1,351,884
DEPARTMENT OF DESIGN & CONSTRUCTION	2,469,252	222,426	2,691,678
DEPARTMENT OF CITYWIDE ADMIN SERVICE	709,300	18,616	727,916

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	271,735	0	271,735
TRANSIT AUTHORITY - CAPITAL	351,742	24,520	376,262
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TOTAL COMMITMENT PLAN	\$13,638,439	\$3,669,153	\$17,307,592
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FY 2015 AUTHORIZED COMMITMENT PLAN  
 NEW YORK RESEARCH LIBRARIES  
 (\$ IN THOUSANDS)

BUDGET

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

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	802	0	802
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	92	0	92
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	30,370	0	30,370
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	120	0	120
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,955	0	1,955
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	355	0	355
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,873	0	1,873
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	124,418	0	124,418
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	100	0	100
TOTAL FOR PROJECT TYPE: LN		160,176	0	160,176
TOTAL FOR DEPARTMENT: 037		160,176	0	160,176

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	275	0	275
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,369	0	6,369
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,851	6,258	12,109
TOTAL FOR PROJECT TYPE: LB		12,495	6,258	18,753
TOTAL FOR DEPARTMENT: 038		12,495	6,258	18,753



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	18,728	0	18,728
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	16,913	0	16,913
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1,455	0	1,455
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,632	0	14,632
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,029	3,853	7,882
TOTAL FOR PROJECT TYPE: LQ		55,757	3,853	59,610
TOTAL FOR DEPARTMENT: 039		55,757	3,853	59,610

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	243,320	2,000	245,320
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	7,581	0	7,581
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,819	0	8,819
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,975	0	1,975
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,790	0	3,790
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,261	0	6,261
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	147,886	121,114	269,000
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,171,034	902,500	2,073,534
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	43,507	300,238	343,745
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,101	0	14,101
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	26,041	0	26,041
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	50	0	50
E 4004	PLANYC 2030 NEW FUEL BURNERS	54,300	24,920	79,220
TOTAL FOR PROJECT TYPE: E		1,739,875	1,360,057	3,099,932
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,162	0	6,162
TOTAL FOR PROJECT TYPE: PU		6,162	0	6,162
TOTAL FOR DEPARTMENT: 040		1,746,157	1,360,057	3,106,214

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	277	0	277
TOTAL FOR PROJECT TYPE: ED		277	0	277
HN C002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	30	0	30
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	30	0	30
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	15,096	0	15,096
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	579	0	579
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	26,129	0	26,129
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	17,822	0	17,822
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	75,730	0	75,730
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	457	0	457
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,794	0	4,794
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	8,632	0	8,632
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,319	0	1,319
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	567	0	567
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	965	0	965
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	500	0	500
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,559	0	2,559
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	560	0	560
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	7,515	0	7,515
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	5,138	0	5,138
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	17,403	0	17,403
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,067	0	1,067
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	350	0	350
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0	146
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	6,710	0	6,710
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	62	0	62
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,103	0	1,103
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	36,994	9,763	46,757
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	6,424	0	6,424
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	65,056	0	65,056
TOTAL FOR PROJECT TYPE: HN		304,002	9,763	313,765
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,354	0	10,354
TOTAL FOR PROJECT TYPE: PU		10,354	0	10,354
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	501	0	501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,000	0	5,000

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	PV	5,869	0	5,869
TOTAL FOR DEPARTMENT:	042	320,502	9,763	330,265

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP		45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,336	0	1,336
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	80,000	0	80,000
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	4,081	0	4,081
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,390	27,442	51,832
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	84	0	84
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	99	0	99
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	2,047	0	2,047
TOTAL FOR PROJECT TYPE: PO		112,066	27,442	139,508
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	19	0	19
TOTAL FOR PROJECT TYPE: PU		19	0	19
TOTAL FOR DEPARTMENT: 056		112,130	27,442	139,572

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	458	0	458
TOTAL FOR PROJECT TYPE: DP		458	0	458
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	621	0	621
TOTAL FOR PROJECT TYPE: EP		621	0	621
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	110	0	110
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	50	0	50
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F R109	VEHICLE ACQUISITION, STATEN ISLAND	150	0	150
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	40,797	138,945	179,742
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	-119	-357	-476
F 0109	VEHICLE ACQUISITION, CITYWIDE	60,594	2,212	62,806
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	69,509	0	69,509
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	800	0	800
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,779	0	1,779
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	6,149	0	6,149
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	51,899	0	51,899
TOTAL FOR PROJECT TYPE: F		231,929	140,800	372,729
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	171	0	171
TOTAL FOR PROJECT TYPE: PO		171	0	171
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,251	0	2,251
TOTAL FOR PROJECT TYPE: PU		2,251	0	2,251
TOTAL FOR DEPARTMENT: 057		235,430	140,800	376,230

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	170	0	170
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,549	773	2,322
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,150	1,923	4,073
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	5,650	1,800	7,450
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	2,583	0	2,583
TOTAL FOR PROJECT TYPE: CS		12,600	4,496	17,096
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	68	0	68
TOTAL FOR PROJECT TYPE: PU		68	0	68
TOTAL FOR DEPARTMENT: 068		12,853	4,496	17,349

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN106	COALITION FOR THE HOMELESS	0	0	0
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	7,229	0	7,229
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	7,392	0	7,392
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,481	227	18,708
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	10,601	0	10,601
TOTAL FOR PROJECT TYPE: HH		43,953	227	44,180
TOTAL FOR DEPARTMENT: 071		43,953	227	44,180



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,544	0	2,544
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	122,521	61,987	184,508
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	10,359	0	10,359
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	500	0	500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,567	0	5,567
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	41,173	0	41,173
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	68,865	0	68,865
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		251,769	61,987	313,756
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,611	0	6,611
TOTAL FOR PROJECT TYPE: PU		6,611	0	6,611
TOTAL FOR DEPARTMENT: 072		258,380	61,987	320,367

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	836	0	836
TOTAL FOR PROJECT TYPE: CS		836	0	836
HR DN103	CITY HARVEST, INC.	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	0	0	0
HR DN847	GREATER BETHEL COMMUNITY DEVELOPMENT CORP.	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,558	0	1,558
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	5,534	2,154	7,688
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	446	465	911
HR 0110	PRIVATE BRANCH EXCHANGE	3,647	3,534	7,181
HR 0120	COMPUTER EQUIPMENT	32,259	22,896	55,155
TOTAL FOR PROJECT TYPE: HR		43,444	29,049	72,493
TOTAL FOR DEPARTMENT: 096		44,280	29,049	73,329

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	38,864	0	38,864
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	40,726	0	40,726
TOTAL FOR PROJECT TYPE: DP		79,590	0	79,590
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	1,245	0	1,245
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,774	0	1,774
TOTAL FOR PROJECT TYPE: EP		3,019	0	3,019
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	5,914	0	5,914
TOTAL FOR PROJECT TYPE: HB		5,914	0	5,914
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	697	1,294	1,991
TOTAL FOR PROJECT TYPE: HL		697	1,294	1,991
HR 0110	PRIVATE BRANCH EXCHANGE	0	395	395
TOTAL FOR PROJECT TYPE: HR		0	395	395
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3	0	3
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,787	0	1,787
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	30,652	0	30,652
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,953	0	4,953
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	114,276	0	114,276
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	19,029	605	19,634
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,538	0	3,538
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	0	35
TOTAL FOR PROJECT TYPE: PO		174,299	605	174,904
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,679	0	2,679
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	28	0	28
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	380	0	380
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	294	0	294
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	1,367	7,787	9,154
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	186,088	850	186,938
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	41,444	0	41,444
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
TOTAL FOR PROJECT TYPE: PU		232,544	8,637	241,181

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,041	0	3,041
TOTAL FOR PROJECT TYPE: PW		3,041	0	3,041
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	28,092	10,176	38,268
TOTAL FOR PROJECT TYPE: TD		28,092	10,176	38,268
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	4,901	0	4,901
TOTAL FOR PROJECT TYPE: WP		4,901	0	4,901
TOTAL FOR DEPARTMENT: 111		532,097	21,107	553,204

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	65	0	65
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	35	0	35
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,020	0	3,020
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,724	0	3,724
TOTAL FOR PROJECT TYPE: AG		7,242	0	7,242
TOTAL FOR DEPARTMENT: 125		7,242	0	7,242

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
TOTAL FOR PROJECT TYPE: ED		794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	921	0	921
TOTAL FOR PROJECT TYPE: PU		921	0	921
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV DN001	3 LEGGED DOG, INC	166	0	166
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	22	0	22
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	427	0	427
PV DN051	BIG APPLE CIRCUS	324	0	324
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV DN074	NEW YORK BOTANICAL GARDEN	2,221	0	2,221
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	582	0	582
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	75	0	75
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN112	CONEY ISLAND USA	510	0	510
PV DN120	CREATIVE TIME	37	0	37
PV DN123	DANCE THEATER WORKSHOP	148	0	148
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	345	0	345
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	2,000	0	2,000
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	13	0	13
PV DN144	STREB/RINGSIDE	7	0	7
PV DN159	FOLKSBEINE YIDDISH THEATER	0	0	0
PV DN166	GHETTO FILM SCHOOL	163	0	163
PV DN176	GUGGENHEIM MUSEUM	800	0	800
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN181	HARLEM SCHOOL OF THE ARTS	320	0	320
PV DN185	HERE ARTS CENTER	91	0	91
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	17,250	0	17,250
PV DN198	NOGUCHI MUSEUM	125	0	125
PV DN204	JAZZ AT LINCOLN CENTER	1,460	0	1,460
PV DN209	JEWISH CHILDREN'S MUSEUM	2,675	0	2,675
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN222	JOYCE THEATER	202	0	202
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN256	MANHATTAN THEATER CLUB	140	0	140
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	268	0	268
PV DN263	METROPOLITAN OPERA ASSOCIATION	735	0	735

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	106	0	106
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,700	0	1,700
PV DN290	NEW 42ND STREET INC.	2,826	0	2,826
PV DN291	NEW MUSEUM	251	0	251
PV DN304	NEW YORK HISTORICAL SOCIETY	4,350	0	4,350
PV DN320	ORCHESTRA OF ST. LUKES	68	0	68
PV DN329	PLAYWRIGHTS HORIZONS, INC.	590	0	590
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN354	ROUNABOUT THEATRE COMPANY	900	0	900
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,000	0	2,000
PV DN364	ST. GEORGE THEATER	172	0	172
PV DN375	SECOND STAGE THEATER	3,188	0	3,188
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	592	0	592
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,700	0	1,700
PV DN409	SYMPHONY SPACE	1,300	0	1,300
PV DN412	THALIA SPANISH THEATER	1,000	0	1,000
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,707	0	1,707
PV DN414	ACTORS FUND	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN423	THE JEWISH MUSEUM	875	0	875
PV DN430	WNET.ORG	1,417	0	1,417
PV DN464	ROULETTE INTERMEDIUM, INC.	40	0	40
PV DN569	ARTS CONNECTION	12	0	12
PV DN575	RUBIN MUSEUM OF ART	96	0	96
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	600	0	600
PV DN577	BLACK SPECTRUM THEATRE	3	0	3
PV DN578	THE STUDIO MUSEUM IN HARLEM	650	0	650
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	2	0	2
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN610	BROOKLYN BOTANICAL GARDEN	7,835	0	7,835
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	553	0	553
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN645	BROOKLYN YOUTH CHORUS	82	0	82
PV DN653	HENRY STREET SETTLEMENT	532	0	532
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,785	0	1,785
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	148	0	148
PV DN657	NATIONAL DANCE INSTITUTE, INC.	0	0	0
PV DN666	OPERA AMERICA, INC.	35	0	35
PV DN674	FLEA THEATER, INC.	2,000	0	2,000
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,900	0	3,900
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	83	0	83
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	119	0	119

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN717	EYEBEAM, INC.	30	0	30
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	150	0	150
PV DN729	BROADWAY HOUSING COMMUNITIES	950	0	950
PV DN736	PEARL THEATRE COMPANY, INC.	30	0	30
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,250	0	1,250
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	535	0	535
PV DN743	PALEY CENTER FOR MEDIA	850	0	850
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN760	ST. NICKS ALLIANCE CORP.	562	0	562
PV DN766	UPTOWN DANCE ACADEMY	83	0	83
PV DN773	HOSPITAL AUDIENCES, INC.	18	0	18
PV DN784	GREENWOOD HISTORIC FUND	1,000	0	1,000
PV DN789	TOWN HALL FOUNDATION, INC.	82	0	82
PV DN790	NEW YORK CLASSICAL THEATRE, INC.	116	0	116
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	625	0	625
PV DN794	AMERICAS SOCIETY, INC.	490	0	490
PV DN813	CITY LORE, INC.	50	0	50
PV DN814	DIA CENTER FOR THE ARTS, INC.	750	0	750
PV DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	18	0	18
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN819	HARLEM ARTS ALLIANCE	111	0	111
PV DN820	VIVIAN BEAUMONT THEATER, INC.	500	0	500
PV DN831	GINA GIBNEY DANCE, INC.	446	0	446
PV DN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	2,500	0	2,500
PV DN844	TADA! THEATRE ARTS AND DANCE ALLIANCE INC.	75	0	75
PV DN853	ORIGINAL MUSIC WORKSHOP	150	0	150
PV D001	LOUIS ARMSTRONG HOUSE	430	0	430
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,000	0	2,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	12,675	0	12,675
PV D040	FLUSHING TOWN HALL	245	0	245
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,406	0	1,406
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,575	0	1,575
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,572	0	2,572
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	5,055	0	5,055
PV D206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	535	0	535
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	563	0	563
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,000	0	2,000
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	250	0	250
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	200	0	200
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	220	0	220
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,650	0	1,650
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,715	0	1,715
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0



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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	849	0	849
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	364	0	364
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,166	0	2,166
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,259	0	1,259
PV D490	SNUG HARBOR, IMPROVEMENTS	3,045	0	3,045
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,850	0	1,850
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	0	147
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	4,875	0	4,875
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4	0	4
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	1,950	0	1,950
PV KN112	CONY ISLAND USA	230	0	230
PV KN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,500	0	1,500
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	500	0	500
PV KN464	ROULETTE INTERMEDIUM, INC.	440	0	440
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
PV KN716	URBAN WORD NYC	71	0	71
PV KN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV KN763	GALLIM DANCE COMPANY	70	0	70
PV KN767	ROOFTOP FILMS, INC	79	0	79
PV KN802	IFETAYO CULTURAL ARTS ACADEMY	50	0	50
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,700	0	1,700
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	100	0	100
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV K520	WEEKSVILLE, IMPROVEMENTS	1,000	0	1,000
PV MN038	ATLANTIC THEATER COMPANY	200	0	200
PV MN042	BALLET HISPANICO	230	0	230
PV MN052	BILL T. JONES/ARNIE ZANE DANCE COMPANY	0	0	0
PV MN091	CENTER FOR JEWISH HISTORY	0	0	0
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,250	0	1,250
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	93	0	93
PV MN157	FLEA THEATER, INC.	1,500	0	1,500
PV MN181	HARLEM SCHOOL OF THE ARTS	49	0	49
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,100	0	1,100
PV MN204	JAZZ AT LINCOLN CENTER	200	0	200
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	200	0	200
PV MN256	MANHATTAN THEATER CLUB	255	0	255
PV MN263	METROPOLITAN OPERA ASSOCIATION	245	0	245
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	700	0	700
PV MN290	NEW 42ND STREET INC.	61	0	61
PV MN307	NEW YORK THEATER WORKSHOP	34	0	34

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	90	0	90
PV MN329	PLAYWRIGHTS HORIZONS, INC.	173	0	173
PV MN375	SECOND STAGE THEATER	117	0	117
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	294	0	294
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	490	0	490
PV MN423	THE JEWISH MUSEUM	500	0	500
PV MN430	THIRTEEN/WNET.ORG	93	0	93
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
PV MN461	YORK THEATER	103	0	103
PV MN653	HENRY STREET SETTLEMENT	0	0	0
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	35	0	35
PV MN717	EYEBEAM, INC.	75	0	75
PV MN736	PEARL THEATRE COMPANY, INC.	75	0	75
PV MN737	MANHATTAN SCHOOL OF MUSIC	550	0	550
PV MN743	THE PALEY CENTER FOR MEDIA	80	0	80
PV MN771	CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.	67	0	67
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	100	0	100
PV MN789	TOWN HALL FOUNDATION, INC.	124	0	124
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	48	0	48
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV MN829	AARON DAVIS HALL, INC.	35	0	35
PV MN831	GINA GIBNEY DANCE, INC.	49	0	49
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	60	0	60
PV MN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	250	0	250
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,000	0	1,000
PV QN021	AMERICAN FOLK ART MUSEUM	0	0	0
PV QN198	NOGUCHI MUSEUM	548	0	548
PV QN332	POPPENHUSEN INSTITUTE	280	0	280
PV QN412	THALIA SPANISH THEATER	105	0	105
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,203	0	1,203
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100
PV QN773	HOSPITAL AUDIENCES, INC.	38	0	38
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	161	0	161
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,990	0	2,990
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,190	0	2,190
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	800	0	800
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	42	0	42
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,300	0	1,300
PV RN364	ST. GEORGE THEATER	3,332	0	3,332
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,085	0	1,085
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	578	0	578
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	51	0	51
PV R490	SNUG HARBOR, IMPROVEMENTS	302	0	302

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV XN166	GHETTO FILM SCHOOL	750	0	750
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	9	0	9
PV XN448	BRONXNET	0	0	0
PV XN719	FRIENDS OF WOODLAWN CEMETERY	68	0	68
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	119	0	119
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV ON002	52ND STREET PROJECT	36	0	36
PV ON042	BALLET HISPANICO	68	0	68
PV ON052	BILL T. JONES/ARNIE ZANE DANCE COMPANY	0	0	0
PV ON066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV ON072	BROOKLYN HISTORICAL SOCIETY	500	0	500
PV ON074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	2,000	0	2,000
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,256	0	1,256
PV ON166	GHETTO FILM SCHOOL	93	0	93
PV ON176	GUGGENHEIM MUSEUM	500	0	500
PV ON181	HARLEM SCHOOL OF THE ARTS	314	0	314
PV ON185	HERE ARTS CENTER	53	0	53
PV ON187	STUDIO IN A SCHOOL	19	0	19
PV ON195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV ON198	NOGUCHI MUSEUM	125	0	125
PV ON204	JAZZ AT LINCOLN CENTER	3,750	0	3,750
PV ON222	JOYCE THEATER	137	0	137
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV ON251	CHEZ BUSHWICK	2	0	2
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	350	0	350
PV ON263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV ON277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV ON278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV ON281	MUSEUM OF MODERN ART	5,000	0	5,000
PV ON290	NEW 42ND STREET INC.	375	0	375
PV ON291	NEW MUSEUM	250	0	250
PV ON304	NEW YORK HISTORICAL SOCIETY	2,400	0	2,400
PV ON320	ORCHESTRA OF ST. LUKES	61	0	61
PV ON354	ROUNABOUT THEATRE COMPANY	700	0	700
PV ON362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,000	0	2,000
PV ON375	SECOND STAGE THEATER	224	0	224
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	150	0	150
PV ON394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV ON409	SYMPHONY SPACE	500	0	500
PV ON412	THALIA SPANISH THEATER	425	0	425
PV ON413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,300	0	1,300
PV ON423	THE JEWISH MUSEUM	500	0	500
PV ON430	WNET.ORG	100	0	100

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N575	RUBIN MUSEUM	60	0	60
PV 0N578	THE STUDIO MUSEUM IN HARLEM	150	0	150
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	553	0	553
PV 0N645	BROOKLYN YOUTH CHORUS	28	0	28
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,213	0	1,213
PV 0N666	OPERA AMERICA, INC.	80	0	80
PV 0N674	FLEA THEATER, INC.	1,500	0	1,500
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	1,400	0	1,400
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	47	0	47
PV 0N729	BROADWAY HOUSING COMMUNITIES	200	0	200
PV 0N736	PEARL THEATRE COMPANY, INC.	30	0	30
PV 0N737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	26	0	26
PV 0N760	ST. NICKS ALLIANCE CORP.	50	0	50
PV 0N773	HOSPITAL AUDIENCES, INC.	18	0	18
PV 0N784	GREENWOOD HISTORIC FUND	1,000	0	1,000
PV 0N789	TOWN HALL FOUNDATION, INC.	47	0	47
PV 0N814	DIA CENTER FOR THE ARTS, INC.	750	0	750
PV 0N816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	19	0	19
PV 0N820	VIVIAN BEAUMONT THEATER, INC.	500	0	500
PV 0N831	GINA GIBNEY DANCE, INC.	100	0	100
PV 0N836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	7,000	0	7,000
PV 0001	LOUIS ARMSTRONG HOUSE	430	0	430
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,000	0	4,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	4,425	0	4,425
PV 0040	FLUSHING TOWN HALL	125	0	125
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	625	0	625
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	28	0	28
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,500	0	3,500
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	6,000	54,000	60,000
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	1,520	0	1,520
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	7,500	0	7,500
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,150	0	1,150
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	195	0	195
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,650	0	1,650
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	250	0	250
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	365	0	365
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,048	10,800	13,848
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,115	0	1,115
PV 0490	SNUG HARBOR, IMPROVEMENTS	300	0	300
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,850	0	1,850
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	6,039	0	6,039
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	26	0	26
TOTAL FOR PROJECT TYPE: PV		277,054	75,636	352,690
TOTAL FOR DEPARTMENT: 126		278,769	75,636	354,405

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	568	0	568
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	510	0	510
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	237	0	237
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	112	0	112
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	73	0	73
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,587	0	2,587
AG DN797	ISABELLA GERIATRIC CENTER	759	0	759
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	100	0	100
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	44	0	44
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	36	0	36
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	124	0	124
TOTAL FOR PROJECT TYPE: AG		5,650	0	5,650
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,506	0	2,506
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	1,037	0	1,037
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,900	0	1,900
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	0	0	0
TOTAL FOR PROJECT TYPE: CS		7,108	0	7,108
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	221	0	221
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	831	0	831
ED DN160	FOOD BANK FOR NEW YORK CITY	674	0	674
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	5,700	0	5,700
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	3,031	0	3,031
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	86	0	86
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	237	0	237
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	8,000	0	8,000
ED DN676	BIOBAT, INC.	73	0	73
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED DN760	ST. NICKS ALLIANCE CORP.	144	0	144
ED DN776	PRATT INSTITUTE	663	0	663
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED DN841	AMBER CHARTER SCHOOL	548	0	548
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	51,753	0	51,753
ED D319	BROOKLYN NAVY YARD	9,624	0	9,624
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	183	0	183
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	6,318	0	6,318
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	740	0	740
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	35	0	35

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	500	0	500
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	500	0	500
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	621	0	621
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	513	0	513
ED KN776	PRATT INSTITUTE	633	0	633
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	500	0	500
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	4,773	0	4,773
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,250	0	1,250
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	220	0	220
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	3,748	0	3,748
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	37	0	37
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	6,473	0	6,473
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9,244	0	9,244
ED XN793	THE OSBORNE ASSOCIATION, INC.	657	0	657
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	58	0	58
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	367,819	107,037	474,856
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	99,891	26,905	126,796
ED 0373	BROOKLYN ARMY TERMINAL	12,208	0	12,208
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,771	1,492	3,263
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	2,025	0	2,025
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	7	0	7
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	280	280
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	2,786	8,707	11,493
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	0	0	0
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	56,737	6,726	63,463
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	467	0	467
TOTAL FOR PROJECT TYPE: ED		678,060	156,682	834,742
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	397	0	397
TOTAL FOR PROJECT TYPE: EP		397	0	397
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	645	650	1,295
TOTAL FOR PROJECT TYPE: F		645	650	1,295
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	77	0	77
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	55	0	55

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FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	1,116	1,820	2,936
TOTAL FOR PROJECT TYPE: FA		1,248	1,820	3,068
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,258	0	2,258
TOTAL FOR PROJECT TYPE: HB		2,258	0	2,258
HD 0211	QUEENS WEST	15,204	0	15,204
TOTAL FOR PROJECT TYPE: HD		15,204	0	15,204
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,000	0	2,000
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	2,003	0	2,003
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	501	0	501
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN269	MORRIS HEIGHTS HEALTH CENTER	2,114	0	2,114
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,251	0	1,251
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	64	0	64
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	1,874	0	1,874
HL DN843	BRONX AIDS SERVICES, INC	1,000	0	1,000
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	592	0	592
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	687	0	687
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN511	FECS HEALTH AND HUMAN SERVICES SYSTEMS	175	0	175
TOTAL FOR PROJECT TYPE: HL		16,390	0	16,390
HO 0214	HOSPITALS, IMPROVEMENTS	2,595	0	2,595
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	7,464	0	7,464
TOTAL FOR PROJECT TYPE: HO		10,059	0	10,059
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	820	0	820
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	4	0	4
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	325	0	325
HR DN842	BRONX HOUSE	1,000	0	1,000
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1	0	1
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449	OSBORNE MEMORIAL FUND	17	0	17
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	230	0	230
TOTAL FOR PROJECT TYPE: HR		2,747	0	2,747
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	2,300	0	2,300
HW OC01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	497	497



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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,230	2,444	3,674
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	207	4,967	5,174
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	14,872	0	14,872
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	10,833	0	10,833
HW 0200	SIDEWALK CONSTRUCTION	44	0	44
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	5,165	0	5,165
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	472	264	736
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	8,750	0	8,750
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	4,115	4,115
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,543	0	1,543
TOTAL FOR PROJECT TYPE: HW		45,416	12,450	57,866
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,270	0	1,270
TOTAL FOR PROJECT TYPE: LB		1,270	0	1,270
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	253	0	253
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	385	0	385
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	328	0	328
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	735	0	735
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	275	0	275
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	200	0	200
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,001	0	1,001
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	47,016	0	47,016
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,573	0	1,573
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	881	4,507	5,388
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	839	0	839
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	459	0	459
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	4,631	370	5,001
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	2,283	81	2,364
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	37,037	277,256	314,293
P 1321	FRESH KILLS PARK, STATEN ISLAND	95	0	95
P 1326	HIGH LINE PARK	2,595	15,973	18,568
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	607	0	607
TOTAL FOR PROJECT TYPE: P		108,315	298,187	406,502
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	238	0	238

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PO		238	0	238
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
TOTAL FOR PROJECT TYPE: PU		3,300	0	3,300
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	1,212	0	1,212
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,162	0	1,162
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	2,700	0	2,700
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	930	0	930
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	1,400	0	1,400
PV DN256	MANHATTAN THEATER CLUB	22	0	22
PV DN263	METROPOLITAN OPERA ASSOCIATION	31	0	31
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	25	0	25
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV DN454	WNYC NEW YORK PUBLIC RADIO	2	0	2
PV DN463	ABC NO RIO	2,167	0	2,167
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN811	SCHOOL OF AMERICAN BALLET, INC.	250	0	250
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,158	0	1,158
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,894	0	1,894
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,760	0	1,760
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,492	0	4,492
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,452	0	4,452
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,319	0	1,319
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	475	0	475
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	516	0	516
PV KN438	URBANGLASS	43	0	43
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,047	0	2,047
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,028	0	3,028
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	21	0	21
PV MN027	APOLLO THEATER FOUNDATION	14	0	14
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	500	0	500
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,000	0	1,000
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	305	0	305
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	1	0	1
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	14	0	14
PV MN463	ABC NO RIO	1,275	0	1,275
PV MN653	HENRY STREET SETTLEMENT	575	0	575
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	400	0	400
PV ON027	APOLLO THEATER FOUNDATION	2	0	2
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	750	0	750

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	606	0	606
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	2,475	0	2,475
PV 0N185	HERE ARTS CENTER	25	0	25
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	450	0	450
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	800	0	800
PV 0N256	MANHATTAN THEATER CLUB	2	0	2
PV 0N263	METROPOLITAN OPERA ASSOCIATION	21	0	21
PV 0N277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV 0N429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV 0N454	WNYC NEW YORK PUBLIC RADIO	18	0	18
PV 0N463	ABC NO RIO	1,325	1,075	2,400
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	250	0	250
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,250	0	1,250
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	375	0	375
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	31,414	0	31,414
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	7,750	0	7,750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,521	1,120	12,641
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,200	0	1,200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	669	0	669
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
TOTAL FOR PROJECT TYPE: PV		100,920	2,314	103,234
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	513	0	513
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	150	0	150
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN142	EDUCATIONAL ALLIANCE	89	0	89
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	2,597	0	2,597
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	538	0	538
PW DN246	ARMORY FOUNDATION	1,933	0	1,933
PW DN248	LEAKE AND WATTS SERVICES, INC.	691	0	691
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	2,066	0	2,066
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	49	0	49
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,589	0	1,589
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	150	0	150
PW DN425	NEW YORK CITY MISSION SOCIETY	1,025	0	1,025
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	703	0	703
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN467	FOUNTAIN HOUSE, INC.	750	0	750
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	817	0	817
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	45	0	45
PW DN584	HEBREW EDUCATIONAL SOCIETY	563	0	563
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,144	0	1,144

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	1,693	0	1,693
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	13	0	13
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	31	0	31
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	767	0	767
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	1,448	0	1,448
PW DN707	URBAN JUSTICE CENTER	100	0	100
PW DN708	GOD'S LOVE WE DELIVER, INC.	8,000	0	8,000
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	66	0	66
PW DN725	BRONXWORKS, INC.	872	0	872
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	23	0	23
PW DN774	HARLEM RBI, INC.	0	0	0
PW DN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	0	0	0
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN846	PUERTO RICAN FAMILY INSITIUTE INC.	0	0	0
PW DN854	CHURCH OF ST. ANN & THE HOLY TRINITY	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,091	0	4,091
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,100	0	1,100
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,100	0	1,100
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN471	COMMON GROUND	1,025	0	1,025
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN584	HEBREW EDUCATIONAL SOCIETY	786	0	786
PW KN630	MADISON SQUARE BOYS AND GIRLS CLUB	700	0	700
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW KN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	0	0	0
PW KN784	GREENWOOD HISTORIC FUND	1,025	0	1,025
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	444	0	444
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	955	0	955
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN725	BRONXWORKS, INC.	511	0	511
PW XN777	LEGAL SERVICES NYC	500	0	500
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW 0N085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
TOTAL FOR PROJECT TYPE: PW		61,008	0	61,008
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	4,811	0	4,811
TOTAL FOR PROJECT TYPE: RE		5,061	0	5,061
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	124	0	124
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	765	0	765
S 0246	RECYCLING FACILITY DEVELOPMENT	2,531	0	2,531
TOTAL FOR PROJECT TYPE: S		3,420	0	3,420
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28	0	28
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,176	0	1,176
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	123	0	123
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,991	0	1,991
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	67	0	67
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	288	0	288
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	8,756	0	8,756
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	7,301	0	7,301
TOTAL FOR PROJECT TYPE: SE		19,903	0	19,903
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	563	0	563
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	53	0	53
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TOTAL FOR PROJECT TYPE: TF		707	0	707
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,093	0	2,093
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,046	0	2,046
TOTAL FOR PROJECT TYPE: WM		4,139	0	4,139
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	46,740	0	46,740
TOTAL FOR PROJECT TYPE: WP		46,740	0	46,740

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

BUDGET					
<u>LINE</u>	<u>DESCRIPTION</u>		<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	801		1,140,203	472,103	1,612,306

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,647	0	3,647
TOTAL FOR PROJECT TYPE: AG		3,647	0	3,647
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,104	676	1,780
TOTAL FOR PROJECT TYPE: CS		4,731	676	5,407
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,315	0	3,315
TOTAL FOR PROJECT TYPE: ED		3,459	0	3,459
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	115,340	0	115,340
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,907	0	1,907
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,549	0	1,549
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	495	0	495
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,244	0	3,244
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	104,472	0	104,472
TOTAL FOR PROJECT TYPE: HA		227,007	0	227,007
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,655	0	1,655
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	1,000	0	1,000
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN397	SOUNDVIEW PARTNERS LLC	0	0	0
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	890	0	890
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN488	LINDVILLE HOUSING COMPANY, INC	1,650	0	1,650
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	2,500	0	2,500
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	500	0	500
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	6,807	0	6,807
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	925	0	925
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	8,029	0	8,029
HD DN529	BAILLEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN536	LOS SURES (SOUTH SIDE UNITED)	753	0	753
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	1,112	0	1,112

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN635	BROADWAY HOUSING COMMUNITIES, INC.	1,000	0	1,000
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	1,500	0	1,500
HD DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	200	0	200
HD DN647	CYPRESS HILLS LDC	1,400	0	1,400
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN661	CONCOURSE VILLAGE	1,000	0	1,000
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,000	0	3,000
HD DN711	ALLIED WEST FARMS (NY) LLC	600	0	600
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN729	BROADWAY HOUSING COMMUNITIES	3,000	0	3,000
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN751	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSME	3,000	0	3,000
HD DN752	FRANKLIN PLAZA APARTMENTS	1,000	0	1,000
HD DN755	RYERSON TOWERS, INC.	100	0	100
HD DN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	700	0	700
HD DN786	RIVERBEND HOUSING COMPANY, INC.	1,000	0	1,000
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	1,500	0	1,500
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN805	WESTON UNITED COMMUNITY RENEWAL	75	0	75
HD DN826	OCEAN TOWERS PARTNERS, LLC	477	0	477
HD DN839	BEC NEW COMMUNITIES HDFC INC.	500	0	500
HD DN840	PHIPPS HOUSES - MELROSE SITE C DEVELOPMENT	600	0	600
HD DN849	STUYPKARK HOUSING COMPANY INC.	1,500	0	1,500
HD DN850	ESPLANADE GARDENS, INC.	1,000	0	1,000
HD DN851	CLAYTON APARTMENTS	500	0	500
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD D003	CITY COUNCIL FUNDING, CITYWIDE	12,496	0	12,496
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	400	0	400
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,424	0	1,424
HD KN276	BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. C	1,000	0	1,000
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	0	0	0
HD KN472	CROWN GARDENS HOUSING CORPORATION	500	0	500
HD KN480	HABITAT FOR HUMANITY	225	0	225
HD KN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN558	CONY ISLAND YMCA	0	0	0
HD KN647	CYPRESS HILLS LDC	700	0	700
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600



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

BUDGET

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	21,874	867	22,741
HD 0109	SUPPORTIVE HOUSING REHAB	5,941	14,995	20,936
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	38,224	1,854	40,078
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	2,125	0	2,125
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	5,043	0	5,043
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	9,754	0	9,754
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	40,323	0	40,323
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	5,475	20,171	25,646
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	1,060	1,060
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	4,000	1,370	5,370
HD 0211	QUEENS WEST	7,675	0	7,675
HD 0212	LOW INCOME RENTAL PROGRAM	44,490	21,849	66,339
HD 0213	MIXED INCOME RENTAL - LOW	40,389	6,700	47,089
HD 0214	MIXED INCOME RENTAL - MOD/MID	13,855	0	13,855
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	100	0	100
HD 0222	SUPPORTIVE HOUSING	9,900	67,155	77,055
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	4,700	0	4,700
TOTAL FOR PROJECT TYPE: HD		500,579	137,321	637,900
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	30	0	30
TOTAL FOR PROJECT TYPE: HW		30	0	30
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	24	0	24
TOTAL FOR PROJECT TYPE: PU		24	0	24
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
TOTAL FOR PROJECT TYPE: PW		925	0	925
TOTAL FOR DEPARTMENT: 806		741,402	137,997	879,399

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	117	0	117
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,144	0	1,144
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	2,855	0	2,855
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	85	0	85
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	34,531	9,263	43,794
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	26,491	336	26,827
TOTAL FOR PROJECT TYPE: HL		65,298	9,599	74,897
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,693	0	1,693
TOTAL FOR PROJECT TYPE: HO		1,693	0	1,693
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	381	0	381
TOTAL FOR PROJECT TYPE: PU		381	0	381
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		67,374	9,599	76,973

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,173	0	1,173
TOTAL FOR PROJECT TYPE: HL		1,173	0	1,173
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	124	0	124
HO D003	HOSPITALS, CITYWIDE	69,831	0	69,831
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	506	0	506
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	195	0	195
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	319	0	319
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	500	0	500
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	18	0	18
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,332	0	5,332
HO Q378	ELMHURST HOSPITAL CENTER	5,236	0	5,236
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,040	0	2,040
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	777	0	777
HO 0214	HOSPITALS, IMPROVEMENTS	72,473	156,536	229,009
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	16,076	0	16,076
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	69,317	0	69,317
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	1,050	0	1,050
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	72,391	554	72,945
TOTAL FOR PROJECT TYPE: HO		316,185	157,090	473,275
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	58	0	58
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,898	0	27,898
TOTAL FOR PROJECT TYPE: PU		27,956	0	27,956
TOTAL FOR DEPARTMENT: 819		345,544	157,090	502,634

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,917	0	2,917
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	199	0	199
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,277	0	3,277
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	20,000	0	20,000
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	3,719	0	3,719
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	30,610	450	31,060
TOTAL FOR PROJECT TYPE: EP		60,964	450	61,414
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR PROJECT TYPE: P		638	0	638
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	664	0	664
TOTAL FOR PROJECT TYPE: PO		664	0	664
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	1,770	0	1,770
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,566	0	12,566
TOTAL FOR PROJECT TYPE: PU		14,336	0	14,336
SE D002K	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN	17,000	0	17,000
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	4,200	1,800	6,000
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	154	0	154
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	665	0	665
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	3,205	0	3,205
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	8,058	2,305	10,363
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		34,882	4,105	38,987
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	622,970	0	622,970
W 0010	CITY TUNNEL NO. 3 STAGE 1	27,237	0	27,237
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	15,510	0	15,510
W 0014	KENSICO - CITY TUNNEL	0	0	0
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: W		665,717	0	665,717
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	12,180	0	12,180
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	4,556	0	4,556
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	6,109	0	6,109
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	337,645	-378	337,267
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	10,815	0	10,815
TOTAL FOR PROJECT TYPE: WM		371,305	-378	370,927
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100	0	100
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-10,094	10,184	90
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,439	0	4,439
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	165,524	19,959	185,483
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	14,333	0	14,333
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	113,721	1,092	114,813
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	127,760	0	127,760
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	109	0	109
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-12,989	0	-12,989
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	-152	0	-152
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	13,708	0	13,708
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	32,878	0	32,878
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	35,004	896	35,900
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	41,108	0	41,108
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-13,886	0	-13,886
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-1,000	0	-1,000
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	-1,551	0	-1,551
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	189	0	189
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	493	0	493
TOTAL FOR PROJECT TYPE: WP		509,694	32,131	541,825
TOTAL FOR DEPARTMENT: 826		1,658,200	36,308	1,694,508

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	944	0	944
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	143	0	143
TOTAL FOR PROJECT TYPE: PU		1,087	0	1,087
S D129	COLLECTION TRUCKS AND EQUIPMENT	428	0	428
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	200	0	200
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2,000	0	2,000
S 0129	COLLECTION TRUCKS AND EQUIPMENT	144,529	4,281	148,810
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	29,966	13,216	43,182
S 0173	GARAGE, DISTRICT 14, QUEENS	2,324	0	2,324
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	0	0	0
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	-44	475	431
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	871	0	871
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,978	0	4,978
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	1,070	0	1,070
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	18,196	0	18,196
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	-487	0	-487
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	5,542	0	5,542
TOTAL FOR PROJECT TYPE: S		209,778	17,972	227,750
TOTAL FOR DEPARTMENT: 827		210,865	17,972	228,837

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,769	1,097	2,866
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	5,831	0	5,831
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	6,000	0	6,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	13,315	40,000	53,315
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,563	0	4,563
TOTAL FOR PROJECT TYPE: BR		31,478	41,097	72,575
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,975	14,640	19,615
TOTAL FOR PROJECT TYPE: ED		5,063	14,640	19,703
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,328	6,714	10,042
FA 0026	FERRY MAINTENANCE FACILITY	6,276	2,400	8,676
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	130	130
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	47,344	5,071	52,415
TOTAL FOR PROJECT TYPE: FA		56,948	14,315	71,263
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	67,273	153,270	220,543
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	697	0	697
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	4,680	0	4,680
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,129	0	1,129
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	8,840	0	8,840
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	755	0	755
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	107,768	152,881	260,649
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	1	0	1
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	41,897	99,565	141,462
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	40	0	40
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	1	0	1
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,255	0	1,255
HB 1070	BRIDGE PAINTING, CITYWIDE	8,525	0	8,525
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	0	0	0
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	482	0	482
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	0	0	0
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	21	0	21
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	1,370	0	1,370
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	331	0	331
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	5	0	5
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	12,396	0	12,396
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	330	0	330
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	22	0	22



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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	277	0	277
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	901	0	901
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	7,646	0	7,646
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	5	0	5
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	2,715	554	3,269
TOTAL FOR PROJECT TYPE: HB		269,362	406,270	675,632
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,500	0	1,500
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,000	0	1,000
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	500	0	500
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	85	0	85
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	316	591	907
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	204	1,124	1,328
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,677	171	4,848
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	22	364	386
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	96	849	945
HW 0001X	HIGHWAY REPAVING, BRONX	2	16	18
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,766	13,248	22,014
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	101	0	101
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0293	PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC.	0	0	0
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	0	0	0
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	5	0	5
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	152,158	19,554	171,712
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	0	0	0
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	11	0	11
HW 0691	RECONSTRUCTION, ASTOR AVE., EASTCHESTER RD. TO STILLWELL AV.	0	0	0
HW 0712	RECONSTRUCTION OF STREETS IN THE VICINITY OF QUINCY AVE., TH	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0869	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	193	193

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	545	545
TOTAL FOR PROJECT TYPE: HW		169,493	36,655	206,148
P 0412	PROSPECT PARK, IMPROVEMENTS	1	0	1
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	407	0	407
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	3,711	0	3,711
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	412	0	412
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	34,103	0	34,103
TOTAL FOR PROJECT TYPE: P		39,234	0	39,234
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	4,672	0	4,672
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	22,645	0	22,645
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1,221	0	1,221
TOTAL FOR PROJECT TYPE: PU		28,538	0	28,538
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	36	0	36
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR PROJECT TYPE: PV		36	328	364
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	166	0	166
TOTAL FOR PROJECT TYPE: SE		166	0	166
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	11,308	32	11,340
TOTAL FOR PROJECT TYPE: TD		11,308	32	11,340
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	4,043	0	4,043
TF D503	STREET LIGHTING, CITYWIDE	2,452	0	2,452
TF K001	BROOKLYN SIGNAGE	60	0	60
TF K503	STREET LIGHTING, BROOKLYN	31	0	31
TF M503	STREET LIGHTING, MANHATTAN	1,108	0	1,108
TF R001	STATEN ISLAND SIGNAGE	1,742	0	1,742
TF X503	STREET LIGHTING, THE BRONX	251	0	251
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	57,869	36,912	94,781
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,734	2	1,736
TF 0003	PARKING METERS	9,549	0	9,549
TF 0018	OFF STREET PARKING FACILITIES	230	0	230
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	425	2,855	3,280
TF 0503	STREET LIGHTING, CITYWIDE	19,534	55,411	74,945
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,914	800	3,714

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: TF		101,942	95,980	197,922
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	463	0	463
TOTAL FOR PROJECT TYPE: WM		463	0	463
TOTAL FOR DEPARTMENT: 841		714,031	609,317	1,323,348

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,862	0	1,862
TOTAL FOR PROJECT TYPE: ED		3,362	0	3,362
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	49	0	49
TOTAL FOR PROJECT TYPE: F		49	0	49
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	478	0	478
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	23	0	23
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	246	0	246
TOTAL FOR PROJECT TYPE: HB		747	0	747
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2	0	2
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,080	0	1,080
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	750	0	750
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	100	0	100
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	339	0	339
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	1,500	1,500
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	447	0	447
TOTAL FOR PROJECT TYPE: HW		3,339	1,500	4,839
P C008	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	323	0	323
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	328	0	328
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	101	0	101
P C024	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND	0	0	0
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3	0	3
P C047	PARK IMPROVEMENTS, CITYWIDE	0	0	0
P C054	RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN	0	0	0
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	1	0	1
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	19	0	19
P C088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	6	0	6
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C415A	HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN	0	0	0
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	4	0	4
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	18	0	18
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	91	0	91

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C990	RECONSTRUCT ASTORIA PARK, QUEENS	2	0	2
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240
P DN665	CITY PARKS FOUNDATION	250	0	250
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	71	0	71
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	128,774	0	128,774
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	75,111	0	75,111
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	100,547	0	100,547
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	17,002	0	17,002
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	47,094	0	47,094
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	2,180	0	2,180
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	807	0	807
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	996	0	996
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	488	0	488
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,579	0	2,579
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,630	0	16,630
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	682	0	682
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,502	0	12,502
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	200	0	200
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	181	0	181
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	380	0	380
P Q126	FRANK GOLDEN PARK, QUEENS	500	0	500
P Q138	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS	1,000	0	1,000
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	59,242	0	59,242
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,607	0	13,607
P R822	STREET AND PARK TREE PLANTING, STATEN ISLAND	0	0	0
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	136	0	136
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	19,269	0	19,269
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	22,548	980	23,528
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	20,340	564	20,904
P 0060	SOUNDVIEW PARK DEVELOPMENT	1,439	0	1,439
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	166	0	166
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	797	0	797
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,175	14,300	19,475
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,119	42,112	43,231
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,761	820	15,581
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,987	83	9,070

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,097	3,711	5,808
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,647	0	1,647
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	47	0	47
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,000	0	1,000
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	34	0	34
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	1	0	1
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	409	0	409
P 0720	FERRY POINT PARK, DEVELOPMENT	3,563	106	3,669
P 0721	PELHAM BAY PARK	1,000	0	1,000
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	300	0	300
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	55,531	1,077	56,608
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	946	9,614	10,560
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	54,134	0	54,134
P 0861	RENOVATION OF FORT WASHINGTON PARK	987	0	987
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	503	0	503
P 0887	CITY ZOOS, CITYWIDE	2,220	0	2,220
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	1,000	0	1,000
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	1,559	0	1,559
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,669	0	2,669
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	5,938	0	5,938
P 0950	COMPUTER EQUIPMENT	6,888	0	6,888
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,395	2,633	4,028
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	7,211	0	7,211
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	233,755	139,289	373,044
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	0	0	0
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,000	0	2,000
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	1	0	1
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	2	0	2
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	40,000	0	40,000
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	12	12
P 1246	HUDSON RIVER TRUST	27,000	5	27,005
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	5,242	0	5,242
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	8,970	0	8,970
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,379	0	6,379
P 1321	FRESH KILLS PARK, STATEN ISLAND	4,332	0	4,332
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	151	147	298
P 1324	FORT TOTTEN PARK, QUEENS	2,326	0	2,326
P 1325	WASHINGTON SQUARE PARK	1,999	1	2,000
P 1328	WEST 59TH STREET RECREATION CENTER	64	0	64
P 1329	RETAINING WALLS AND SEAWALLS	24,486	0	24,486
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	991	0	991

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: P		1,090,673	218,030	1,308,703
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	9	0	9
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,110	0	2,110
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
TOTAL FOR PROJECT TYPE: PU		2,591	0	2,591
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
TOTAL FOR PROJECT TYPE: PV		3,617	0	3,617
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
TOTAL FOR PROJECT TYPE: PW		100	0	100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,035	0	3,035
TOTAL FOR PROJECT TYPE: RE		3,035	0	3,035
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	307	0	307
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,425	0	2,425
TOTAL FOR PROJECT TYPE: SE		2,732	0	2,732
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	18,012	0	18,012
TOTAL FOR PROJECT TYPE: WM		18,012	0	18,012
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	3,988	0	3,988
TOTAL FOR PROJECT TYPE: WP		3,988	0	3,988
TOTAL FOR DEPARTMENT: 846		1,132,354	219,530	1,351,884

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	2,102	0	2,102
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	450	0	450
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	3,596	0	3,596
AG DN262	MET COUNCIL ON JEWISH POVERTY	3,558	0	3,558
AG DN494	PARKER JEWISH INSTITUTE	640	0	640
AG DN798	SERVICE PROGRAM FOR OLDER PEOPLE, INC.	49	0	49
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,211	0	1,211
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	36	0	36
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	50	0	50
AG MN660	FIND AID FOR THE AGED INC.	10	0	10
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,025	0	1,025
AG QN663	INDIA HOME INC.	51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	594	0	594
TOTAL FOR PROJECT TYPE: AG		13,572	0	13,572
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	834	0	834
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	4,335	0	4,335
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	82,475	0	82,475
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		87,644	0	87,644
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	131	0	131
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	8,435	0	8,435
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	960	0	960
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	1,230	0	1,230
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	384	0	384
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,550	0	1,550
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	7,125	0	7,125
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	54,059	0	54,059
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,000	0	1,000
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	160	0	160
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	2,759	0	2,759
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	170	0	170
TOTAL FOR PROJECT TYPE: CO		77,963	0	77,963
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,509	0	1,509
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	2,044	0	2,044
CS DN615	INWOOD HOUSE	842	0	842
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	128	0	128
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS QN179	SAFE SPACE INC.	204	0	204
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1	0	1
TOTAL FOR PROJECT TYPE: CS		7,008	0	7,008
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	54	0	54
TOTAL FOR PROJECT TYPE: DP		54	0	54
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	666	0	666
E 4000	PARK SLOPE ARMORY	399	0	399
TOTAL FOR PROJECT TYPE: E		1,065	0	1,065
ED DN160	FOOD BANK FOR NEW YORK CITY	361	0	361
ED DN631	MAKE THE ROAD NEW YORK	287	0	287
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED DN769	CHINATOWN MANPOWER PROJECT, INC.	83	0	83
ED DN793	THE OSBORNE ASSOCIATION, INC.	99	0	99
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,736	0	2,736
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,000	0	1,000
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	38	0	38
ED KN776	PRATT INSTITUTE	257	0	257
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	82	0	82
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,000	0	2,000
TOTAL FOR PROJECT TYPE: ED		8,064	0	8,064
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	12,337	0	12,337
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	14,673	0	14,673
TOTAL FOR PROJECT TYPE: EP		27,010	0	27,010
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	795	0	795
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	9,243	0	9,243
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	158	0	158
TOTAL FOR PROJECT TYPE: F		10,196	0	10,196
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	456	0	456
TOTAL FOR PROJECT TYPE: HB		456	0	456
HD DN170	GOOD SHEPHERD SERVICES	616	0	616

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	3,400	0	3,400
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	14,903	0	14,903
TOTAL FOR PROJECT TYPE: HD		18,919	0	18,919
HH DN106	COALITION FOR THE HOMELESS	39	0	39
HH DN336	PROJECT RENEWAL	150	0	150
HH DN701	WOMEN IN NEED (WIN)	310	0	310
HH DN845	NEW YORK CITY RESCUE MISSION	82	0	82
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	200	0	200
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	5,909	0	5,909
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	1,124	0	1,124
TOTAL FOR PROJECT TYPE: HH		7,814	0	7,814
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	500	0	500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	796	0	796
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	483	0	483
HL DN050	BETH ISRAEL MEDICAL CENTER	501	0	501
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,266	0	1,266
HL DN107	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	362	0	362
HL DN189	HOSPITAL FOR SPECIAL SURGERY	820	0	820
HL DN201	NEW YORK BLOOD CENTER	1,811	0	1,811
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	3,045	0	3,045
HL DN252	LUTHERAN MEDICAL CENTER	6,004	0	6,004
HL DN254	MAIMONIDES MEDICAL CENTER	11,248	0	11,248
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	204	0	204
HL DN273	MOUNT SINAI HOSPITAL	9,024	0	9,024
HL DN305	NEW YORK HOSPITAL QUEENS	1,954	0	1,954
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	1,271	0	1,271
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	311	0	311
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,769	0	3,769
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,045	0	1,045
HL DN363	ST. BARNABAS HOSPITAL	159	0	159
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	943	0	943
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	91	0	91
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	9,595	0	9,595

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	126	0	126
HL DN457	YATZKAN CENTER	6	0	6
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1,087	0	1,087
HL DN561	COMMUNITY HEALTHCARE NETWORK	150	0	150
HL DN562	NEW YORK METHODIST HOSPITAL	628	0	628
HL DN563	NYU HOSPITALS CENTER	2,900	0	2,900
HL DN565	FLUSHING HOSPITAL	686	0	686
HL DN602	VILLAGE CARE OF NEW YORK	450	0	450
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER	1,460	0	1,460
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	1,084	0	1,084
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	76	0	76
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	254	0	254
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	325	0	325
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	287	0	287
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	1,740	0	1,740
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210
HL DN795	APICHA COMMUNITY HEALTH CENTER	514	0	514
HL DN808	HATZOLAH INCORPORATED	489	0	489
HL DN809	MEDICARE RIGHTS CENTER	43	0	43
HL DN810	NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED	3,395	0	3,395
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	2,210	0	2,210
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	650	0	650
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,112	0	1,112
HL KN073	BROOKLYN HOSPITAL CENTER	2,963	0	2,963
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	262	0	262
HL KN244	LONG ISLAND COLLEGE HOSPITAL	0	0	0
HL KN254	MAIMONIDES MEDICAL CENTER	2,445	0	2,445
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	625	0	625
HL KN775	ODA PRIMARY HEALTH CARE NETWORK	47	0	47
HL KN778	PARK SLOPE VOLUNTEER AMBULANCE CORPS, INC.	0	0	0
HL KN823	START TREATMENT & RECOVERY CENTERS	44	0	44
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	138	0	138
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	700	0	700
HL MN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	159	0	159
HL MN830	ADDICTION RESEARCH AND TREATMENT CORPORATION	66	0	66
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	101	0	101
HL QN201	NEW YORK BLOOD CENTER	62	0	62
HL QN273	MOUNT SINAI HOSPITAL	1,837	0	1,837
HL QN305	NEW YORK HOSPITAL QUEENS	1,385	0	1,385
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	130	0	130
HL QN565	FLUSHING HOSPITAL	513	0	513
HL QN622	FOREST HILLS HOSPITAL	1,694	0	1,694

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	1,626	0	1,626
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	142	0	142
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	9,897	0	9,897
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,091	0	2,091
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	743	0	743
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	116	0	116
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	5,155	0	5,155
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,234	0	1,234
TOTAL FOR PROJECT TYPE: HL		115,925	0	115,925
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	100	0	100
TOTAL FOR PROJECT TYPE: HO		100	0	100
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN103	CITY HARVEST, INC.	93	0	93
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,000	0	1,000
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	426	0	426
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	316	0	316
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	112	0	112
HR DN847	GREATER BETHEL COMMUNITY DEVELOPMENT CORP.	45	0	45
HR MN103	CITY HARVEST, INC.	91	0	91
HR MN707	URBAN JUSTICE CENTER	100	0	100
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	41	0	41
HR MN832	BOYS & GIRLS HARBOR, INC.	40	0	40
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	40	0	40
HR QN103	CITY HARVEST, INC.	92	0	92
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,071	0	4,071
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	120	0	120
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	80	0	80
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	5,335	0	5,335
TOTAL FOR PROJECT TYPE: HR		12,349	0	12,349
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,205	0	2,205
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	555	0	555
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,765	0	1,765
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	112	0	112
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	449	0	449
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,033	0	1,033
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,327	0	1,327
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW X001	HIGHWAY REPAVING, BRONX	182	0	182
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	6,348	15,527	21,875
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	18,730	30,256	48,986
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	12,697	13,520	26,217
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	978	7,566	8,544
HW 0001X	HIGHWAY REPAVING, BRONX	7,746	2,873	10,619
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,473	5,741	15,214
HW 0002M	RESURFACING OF STREETS, MANHATTAN	4,609	3,222	7,831
HW 0002Q	RESURFACING OF STREETS, QUEENS	5,950	942	6,892
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,693	0	5,693
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,029	0	5,029
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,084	399	4,483
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	142	0	142
HW 0200	SIDEWALK CONSTRUCTION	40,024	10,095	50,119
HW 0211	REHABILITATION OF STEP STREETS	4,615	1,687	6,302
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	10,247	0	10,247
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	5,612	0	5,612
HW 0476	RECNSRUCTION OF NASSAU AVE. AREA PROJECT	55	0	55
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,167	0	1,167
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	41	0	41
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	49	0	49
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	685	0	685
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	246	0	246
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	635	0	635
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	720	0	720
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	101	0	101
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	160	640	800
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	186	0	186
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,664	0	2,664
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	630	0	630
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	10,001	10,001
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	6,954	30,575	37,529
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	903	0	903
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	88	0	88
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	0	0	0
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	701	0	701
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	497	0	497
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	1,021	200	1,221
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	8	0	8
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	2,016	2,016
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,063	0	1,063
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	3,961	0	3,961
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	3,881	914	4,795

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HW		176,521	136,174	312,695
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	11,062	0	11,062
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1	0	1
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	640	0	640
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	851	0	851
TOTAL FOR PROJECT TYPE: L		12,556	0	12,556
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	35,783	0	35,783
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,683	0	4,683
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	25,562	0	25,562
TOTAL FOR PROJECT TYPE: LB		66,153	0	66,153
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	6,849	0	6,849
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	729	0	729
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	5,727	0	5,727
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	45,893	0	45,893
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,847	0	1,847
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,111	0	1,111
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	4,972	0	4,972
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	35,071	27	35,098
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,911	0	1,911
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	101	13	114
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,539	1	1,540
TOTAL FOR PROJECT TYPE: LN		105,750	41	105,791
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,983	0	22,983
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	36,946	0	36,946
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	23,419	17,874	41,293
TOTAL FOR PROJECT TYPE: LQ		83,348	17,874	101,222
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2	0	2
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	900	0	900
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,446	0	1,446
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	993	0	993
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	394	0	394
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	2,941	0	2,941
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,023	877	3,900

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,330	0	17,330
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,216	648	1,864
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,511	0	1,511
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	70	70
P 0374	HIGHBRIDGE OVER HARLEM RIVER	7,379	0	7,379
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	678	0	678
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	1,672	0	1,672
P 0720	FERRY POINT PARK, DEVELOPMENT	101	0	101
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,158	0	1,158
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	25,731	15,267	40,998
P 1325	WASHINGTON SQUARE PARK	187	0	187
TOTAL FOR PROJECT TYPE: P		68,128	16,862	84,990
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,827	6,226	31,053
PO 0141	NEW 40TH PRECINCT STATION HOUSE	9,408	0	9,408
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	57,047	0	57,047
PO 0223	NEW STATEN ISLAND PRECINCT	331	0	331
TOTAL FOR PROJECT TYPE: PO		91,613	6,226	97,839
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	378	0	378
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	35,677	0	35,677
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	184	0	184
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,778	0	3,778
TOTAL FOR PROJECT TYPE: PU		40,067	0	40,067
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	801	0	801
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	51	0	51
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,572	0	3,572
PV DN021	AMERICAN FOLK ART MUSEUM	0	0	0
PV DN028	ISSUE PROJECT ROOM	1,538	0	1,538
PV DN031	ARC ON 4TH STREET	405	0	405
PV DN042	BALLET HISPANICO	2	0	2
PV DN053	BILLIE HOLIDAY THEATER	1,146	0	1,146
PV DN072	BROOKLYN HISTORICAL SOCIETY	183	0	183
PV DN074	NEW YORK BOTANICAL GARDEN	1,000	0	1,000
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN120	CREATIVE TIME	178	0	178

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN122	DANCE THEATER OF HARLEM, INC.	3,758	0	3,758
PV DN124	DANCEWAVE, INC	1,130	0	1,130
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	492	0	492
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	584	0	584
PV DN144	STREB/RINGSIDE	902	0	902
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN176	GUGGENHEIM MUSEUM	321	0	321
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	1,282	0	1,282
PV DN196	IRISH REPERTORY THEATRE	1,884	0	1,884
PV DN198	NOGUCHI MUSEUM	50	0	50
PV DN219	MANHATTAN CLASS COMPANY INC.	4,573	0	4,573
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN256	MANHATTAN THEATER CLUB	125	0	125
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	863	0	863
PV DN281	MUSEUM OF MODERN ART	508	0	508
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	1,610	0	1,610
PV DN333	PREGONES THEATER	1,845	0	1,845
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,206	0	2,206
PV DN373	SCULPTURE CENTER	160	0	160
PV DN385	SIGNATURE THEATRE COMPANY	736	0	736
PV DN394	SOUTH STREET SEAPORT MUSEUM	2,688	0	2,688
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	1,106	0	1,106
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	36	0	36
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN463	ABC NO RIO	0	0	0
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	392	0	392
PV DN578	THE STUDIO MUSEUM IN HARLEM	300	0	300
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	75	0	75
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	175	0	175
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	343	0	343
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	40	0	40
PV DN669	NUYORICAN POETS CAFE	5,673	0	5,673
PV DN677	BRONX RIVER ART CENTER	600	0	600
PV DN678	BRONX COUNCIL ON THE ARTS	1,606	0	1,606
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	700	0	700
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	100	0	100
PV DN704	HISPANIC SOCIETY OF AMERICA	857	0	857
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D040	FLUSHING TOWN HALL	271	0	271
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,163	0	1,163
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,552	0	3,552
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	276	0	276



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D206	NEW YORK CITY POLICE MUSEUM	1,225	0	1,225
PV D234	CLEMENTE SOTO VELEZ	3,538	0	3,538
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,255	0	2,255
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,600	0	1,600
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,102	0	3,102
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	424	0	424
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,290	0	1,290
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	30	0	30
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	669	0	669
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,317	0	1,317
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,901	0	2,901
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	502	0	502
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	562	0	562
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,806	0	3,806
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	2,493	0	2,493
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	130	0	130
PV D490	SNUG HARBOR, IMPROVEMENTS	7,385	0	7,385
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	74	0	74
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,176	0	1,176
PV D520	WEEKSVILLE, IMPROVEMENTS	254	0	254
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	358	0	358
PV D788	THE 122 COMMUNITY CENTER INC.	1,428	0	1,428
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	214	0	214
PV KN028	ISSUE PROJECT ROOM	454	0	454
PV KN053	BILLIE HOLIDAY THEATER	474	0	474
PV KN072	BROOKLYN HISTORICAL SOCIETY	13	0	13
PV KN124	DANCEWAVE, INC	577	0	577
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,471	0	1,471
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,471	0	1,471
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,822	0	1,822
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	90	0	90
PV K520	WEEKSVILLE, IMPROVEMENTS	2	0	2
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	844	0	844
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	4	0	4
PV MN051	BIG APPLE CIRCUS	20	0	20
PV MN120	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	382	0	382
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	213	0	213
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV MN176	GUGGENHEIM MUSEUM	490	0	490
PV MN196	IRISH REPERTORY THEATRE	662	0	662
PV MN256	MANHATTAN THEATER CLUB	50	0	50
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN463	ABC NO RIO	0	0	0
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	300	0	300
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	686	0	686
PV M503	CARNEGIE HALL, IMPROVEMENTS	564	0	564
PV M788	THE 122 COMMUNITY CENTER INC.	445	0	445
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN198	NOGUCHI MUSEUM	2,353	0	2,353
PV QN332	POPPENHUSEN INSTITUTE	3,834	0	3,834
PV QN373	SCULPTURE CENTER	300	0	300
PV Q040	FLUSHING TOWN HALL	675	0	675
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,683	0	1,683
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,095	0	2,095
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	872	0	872
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,352	0	1,352
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	780	0	780
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV RN364	ST. GEORGE THEATER	1,745	0	1,745
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,939	0	2,939
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	364	0	364
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,446	0	1,446
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	793	0	793
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN266	MIND-BUILDERS CREATIVE ARTS CENTER	23	0	23
PV XN448	BRONXNET	1,368	0	1,368
PV XN678	BRONX COUNCIL ON THE ARTS	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	11	0	11
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	491	0	491
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	570	0	570
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	545	0	545
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,533	0	8,533
PV ON021	AMERICAN FOLK ART MUSEUM	0	0	0
PV ON028	ISSUE PROJECT ROOM	1,200	0	1,200
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	449	0	449
PV ON053	BILLIE HOLIDAY THEATER	2,000	0	2,000
PV ON072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV ON112	CONEY ISLAND USA	275	0	275
PV ON120	CREATIVE TIME	200	0	200
PV ON122	DANCE THEATER OF HARLEM, INC.	3,130	0	3,130
PV ON124	DANCEWAVE, INC	452	0	452
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	191	0	191
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	300	300
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV ON144	STREB/RINGSIDE	575	0	575
PV ON161	FOURTH ARTS BLOCK	13	0	13

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N176	GUGGENHEIM MUSEUM	100	0	100
PV 0N181	HARLEM SCHOOL OF THE ARTS	144	0	144
PV 0N196	IRISH REPERTORY THEATRE	200	0	200
PV 0N219	MANHATTAN CLASS COMPANY INC.	13,414	0	13,414
PV 0N256	MANHATTAN THEATER CLUB	22	0	22
PV 0N258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	1,573	0	1,573
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N333	PREGONES THEATER	1,429	0	1,429
PV 0N364	ST. GEORGE THEATER	91	0	91
PV 0N373	SCULPTURE CENTER	39	0	39
PV 0N385	SIGNATURE THEATRE COMPANY	750	0	750
PV 0N394	SOUTH STREET SEAPORT MUSEUM	6,592	0	6,592
PV 0N411	TEATRO CIRCULO	50	0	50
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	5,003	0	5,003
PV 0N463	ABC NO RIO	0	0	0
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	159	0	159
PV 0N578	THE STUDIO MUSEUM IN HARLEM	300	0	300
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	75	0	75
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	300	0	300
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	432	0	432
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	146	0	146
PV 0N669	NUYORICAN POETS CAFE	100	0	100
PV 0N677	BRONX RIVER ART CENTER	867	0	867
PV 0N678	BRONX COUNCIL ON THE ARTS	2,115	0	2,115
PV 0N704	HISPANIC SOCIETY OF AMERICA	452	0	452
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1	0	1
PV 0040	FLUSHING TOWN HALL	242	0	242
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,108	44	1,152
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,978	1,000	4,978
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	500	485	985
PV 0206	NEW YORK CITY POLICE MUSEUM	234	0	234
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,925	0	1,925
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,000	0	2,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,093	1,392	2,485
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	937	0	937
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	939	0	939
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,026	0	3,026
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	184	0	184
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,502	3,858	5,360
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,754	0	2,754
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	4,080	0	4,080
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	591	0	591
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14,146	2,250	16,396
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,000	0	1,000
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	27	0	27

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,145	0	4,145
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	851	0	851
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	18	0	18
PV 0503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV 0520	WEEKSVILLE, IMPROVEMENTS	719	0	719
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	143	0	143
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	6,348	6,348
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	6,230	6,230
PV 0788	THE 122 COMMUNITY CENTER INC.	540	0	540
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130
TOTAL FOR PROJECT TYPE: PV		228,624	22,007	250,631
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	281	0	281
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	594	0	594
PW DN206	JEWISH BRAILLE INSTITUTE	201	0	201
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN220	FUND FOR THE CITY OF NEW YORK	185	0	185
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN246	ARMORY FOUNDATION	1,952	0	1,952
PW DN249	LOWER EASTSIDE GIRLS CLUB	1,178	0	1,178
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	337	0	337
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN361	SAFE HORIZON	571	0	571
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN497	SAINT FRANCIS COLLEGE	2,191	0	2,191
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	684	0	684
PW DN707	URBAN JUSTICE CENTER	150	0	150
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	5	0	5
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN724	THE BRONX DEFENDERS	103	0	103
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN764	THE LEGAL AID SOCIETY	386	0	386

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	0	61
PW DN825	PROMESA INC.	500	0	500
PW DN855	UNITED COMMUNITY CENTERS	38	0	38
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,125	0	5,125
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1,473	0	1,473
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,260	0	1,260
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	430	0	430
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	270	0	270
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN497	SAINT FRANCIS COLLEGE	960	0	960
PW KN584	HEBREW EDUCATIONAL SOCIETY	35	0	35
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	227	0	227
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN785	ST. JOHN'S PLACE FAMILY CENTER, HDFC	112	0	112
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN249	LOWER EASTSIDE GIRLS CLUB	253	0	253
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN467	FOUNTAIN HOUSE, INC.	200	0	200
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	500	0	500
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	31	0	31
PW MN721	NEW YORK COUNCIL ON ADOPTABLE CHILDREN	43	0	43
PW MN738	GODDARD RIVERSIDE	147	0	147
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	6	0	6
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	89	0	89
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	300	0	300
PW QN620	MASPETH TOWN HALL	149	0	149
PW QN722	QUEENS COMMUNITY HOUSE	195	0	195
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW RN318	ON YOUR MARK, INC.	0	0	0
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	226	0	226
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	869	0	869
PW XN451	MERCY COLLEGE	533	0	533
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN724	THE BRONX DEFENDERS	400	0	400
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	66,921	0	66,921
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	346	0	346
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	15,864	0	15,864
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	11,133	0	11,133

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0325	210 JORALEMON STREET, BROOKLYN	24,371	0	24,371
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	365	0	365
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	8,591	0	8,591
PW 0348	VAPOR CONTROL IMPROVEMENTS	9,043	0	9,043
PW 0357	253 BROADWAY, MANHATTAN	4,240	0	4,240
TOTAL FOR PROJECT TYPE: PW		188,018	0	188,018
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	3,697	0	3,697
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	500	0	500
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,866	0	2,866
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	120,305	1,306	121,611
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	13,767	16	13,783
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	461	0	461
TOTAL FOR PROJECT TYPE: S		141,596	1,322	142,918
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	54,980	0	54,980
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	39,579	0	39,579
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	63,377	0	63,377
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	27,753	0	27,753
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	25,871	0	25,871
SE 0004	HIGH LEVEL STORM SEWERS	9,952	0	9,952
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	11,747	12,106	23,853
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	15,625	0	15,625
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,203	0	1,203
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	48,652	0	48,652
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	54,221	0	54,221
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,105	0	4,105
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	35,494	0	35,494
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	8,091	0	8,091
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,253	0	5,253
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	806	0	806
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,325	0	3,325
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,011	2,011
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,805	0	1,805
TOTAL FOR PROJECT TYPE: SE		411,839	14,117	425,956
TF D004	STREETSCAPE IMPROVEMENTS, CITYWIDE	500	0	500
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	2,235	2,180	4,415
TF 0018	OFF STREET PARKING FACILITIES	16,315	0	16,315
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,861	523	2,384
TF 0777	BUS RAPID TRANSIT, CITYWIDE	375	3,019	3,394

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: TF	21,286	5,722	27,008
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	239,513	23	239,536
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	103,138	0	103,138
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	954	0	954
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	2,058	2,058
TOTAL FOR PROJECT TYPE: WM		343,605	2,081	345,686
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	32,279	0	32,279
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	69,730	0	69,730
TOTAL FOR PROJECT TYPE: WP		102,009	0	102,009
TOTAL FOR DEPARTMENT: 850		2,469,252	222,426	2,691,678

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	95	0	95
TOTAL FOR PROJECT TYPE: C		95	0	95
CO DN220	FUND FOR THE CITY OF NEW YORK	606	0	606
CO KN220	FUND FOR THE CITY OF NEW YORK	244	0	244
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	211	0	211
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	139,786	0	139,786
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	6,720	0	6,720
CO 0275	67 TARGEET ST. - STATEN ISLAND CRIMINAL COURT	12	0	12
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	4	0	4
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	5,924	0	5,924
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,382	0	1,382
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	26,173	0	26,173
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	100	0	100
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	534	0	534
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	250	0	250
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	4,474	0	4,474
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	10,190	0	10,190
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	370	0	370
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	4,295	0	4,295
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	1,383	0	1,383
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	3,085	0	3,085
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	200	0	200
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	5,193	0	5,193
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	2,193	0	2,193
TOTAL FOR PROJECT TYPE: CO		213,329	0	213,329
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	608	421	1,029
TOTAL FOR PROJECT TYPE: CS		621	421	1,042
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR PROJECT TYPE: ED		175	0	175



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	6,000	0	6,000
TOTAL FOR PROJECT TYPE: EP		6,000	0	6,000
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	2,136	0	2,136
TOTAL FOR PROJECT TYPE: F		2,136	0	2,136
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	252	0	252
TOTAL FOR PROJECT TYPE: HL		252	0	252
HO 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HO		5,000	0	5,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	28,365	17,736	46,101
TOTAL FOR PROJECT TYPE: HR		28,365	17,736	46,101
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	8,477	0	8,477
TOTAL FOR PROJECT TYPE: PO		8,477	0	8,477
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1	0	1
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	793	0	793
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	76,375	0	76,375
PU 0100	CITYWIDE RESILIENCY MEASURES	146,700	0	146,700
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	78,725	0	78,725
TOTAL FOR PROJECT TYPE: PU		302,594	0	302,594
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,468	0	4,468
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	419	0	419
PW D078	COURT FACILITES, CITYWIDE	310	0	310
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW K002	BROOKLYN BOROUGH HALL	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	768	0	768
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,288	0	2,288
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	42,662	0	42,662
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0080	2 LAFAYETTE STREET, MANHATTAN	70	0	70
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	141	0	141
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	278	0	278
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	1,820	0	1,820
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	746	0	746
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,091	0	1,091
PW 0310	31 CHAMBERS STREET, MANHATTAN	365	0	365
PW 0316	280 BROADWAY, MANHATTAN	4,624	459	5,083
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0322	345 ADAMS STREET, BROOKLYN	1,479	0	1,479
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	13,777	0	13,777
PW 0325	210 JORALEMON STREET, BROOKLYN	225	0	225
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	43,827	0	43,827
PW 0340	BOARD OF ELECTIONS	12,269	0	12,269
PW 0357	253 BROADWAY, MANHATTAN	2,946	0	2,946
TOTAL FOR PROJECT TYPE: PW		135,247	459	135,706
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	5,764	0	5,764
TOTAL FOR PROJECT TYPE: RE		5,764	0	5,764
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	650	0	650
TOTAL FOR PROJECT TYPE: S		650	0	650
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT: 856		709,300	18,616	727,916

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	50,369	0	50,369
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	205,899	0	205,899
TOTAL FOR PROJECT TYPE: DP		256,268	0	256,268
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	2,163	0	2,163
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	10,605	0	10,605
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		12,768	0	12,768
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	578	0	578
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,996	0	1,996
TOTAL FOR PROJECT TYPE: PW		2,574	0	2,574
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	125	0	125
TOTAL FOR PROJECT TYPE: S		125	0	125
TOTAL FOR DEPARTMENT: 858		271,735	0	271,735

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	12,282	12,282	24,564
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	12,238	12,238	24,476
TOTAL FOR PROJECT TYPE: MT		24,520	24,520	49,040
PV DN001	3 LEGGED DOG, INC	375	0	375
PV ON001	3 LEGGED DOG, INC	375	0	375
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	750	0	750
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,250	0	1,250
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	3,600	0	3,600
TOTAL FOR PROJECT TYPE: ST		5,600	0	5,600
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	4,146	0	4,146
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	2,200	0	2,200
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	24,000	0	24,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	6,000	0	6,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	12,626	0	12,626
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	236,650	0	236,650
TOTAL FOR PROJECT TYPE: T		320,622	0	320,622
TOTAL FOR DEPARTMENT: 998		351,742	24,520	376,262

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		13,638,439	3,669,153	17,307,592

V.

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## 2015 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$376
Department of Transportation	903
Department of Environmental Protection	1,695
Department of Business Services	1,100
Department of Education	3,106
City University of New York	225
Department of Correction	219
Department of Design and Construction	1,837
Department of Citywide Administrative Services	497
Health & Hospitals Corporation	343
Department of Information Technology & Telecommunications	185
City-wide Equipment Purchases	378
Department of Sanitation	156
Department of Housing Preservation & Development	600
Department of Parks and Recreation	923
All Others	913
<b>Total</b>	<b><u>\$13,456</u></b>

VI.

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



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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/14	\$34,591,882.06 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,661,129.37 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	2,521 *	1,741 *	977 *	3,068	30,455 *	5,127 *	3,006 *	3,068
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	2		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	88 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	88 *	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	30,367 *	30,367 *	0		0 *	0 *	0
FY 15	30,455 *	30,455 *	2		0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/14	\$265,329,610.88 (CITY)	\$373,333,677.04 (NON-CITY)
CONTRACT LIABILITY:	\$145,752,671.71 (CITY)	\$61,491,584.75 (NON-CITY)

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

	FY 2015				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,895		0 *	0 *	0
AUG	0 *	0 *	2,975		0 *	0 *	0
SEPT	-1,748 *	-1,748 *	3,331		0 *	0 *	204
OCT	0 *	0 *	416		0 *	0 *	0
NOV	0 *	0 *	428		0 *	0 *	12
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	-105 *	-105 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	33,331 *	41,303 *	0		41,097 *	41,097 *	0
FY 15	31,478 *	39,450 *	10,044		41,097 *	41,097 *	216

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

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

TOTALS FOR: C	CORRECTION						
AVAILABLE BALANCE AS OF: 11/30/14		\$905,252,470.13	(CITY)		\$69,575,893.50	(NON-CITY)	
CONTRACT LIABILITY:		\$160,132,217.02	(CITY)		\$4,738,235.19	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,327 *	5,300 *	48,370 *	131,595	339,508 *	195,994 *	477,300 *	126,412
NON-CITY(N)	3,072 *	*	*		61,987 *	9,257 *	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	62,820 *	62,820 *	9,866	25,696 *	25,696 *	0
AUG	722 *	722 *	12,795	0 *	0 *	0
SEPT	0 *	0 *	2,565	0 *	0 *	0
OCT	5,903 *	5,903 *	282	0 *	0 *	-29
NOV	0 *	0 *	2,850	0 *	0 *	0
DEC	566 *	550 *	0	0 *	0 *	0
JAN	49,432 *	49,664 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	170 *	170 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,905 *	2,853 *	0	0 *	0 *	0
JUNE	216,990 *	218,763 *	0	36,291 *	36,291 *	0
FY 15	339,508 *	341,445 *	28,357	61,987 *	61,987 *	-29

TOTALS FOR: CO	COURTS					
AVAILABLE BALANCE AS OF: 11/30/14		\$338,045,520.73	(CITY)		\$500,154.04	(NON-CITY)
CONTRACT LIABILITY:		\$110,857,128.09	(CITY)		\$0.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	85,374 *	81,599 *	56,365 *	26,462	291,292 *	102,783 *	61,330 *	47,273
NON-CITY(N)	500 *	*	*		*	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,178 *	1,178 *	1,176	0 *	0 *	0
AUG	-463 *	-463 *	-463	0 *	0 *	0
SEPT	603 *	532 *	533	0 *	0 *	0
OCT	313 *	313 *	977	0 *	0 *	0
NOV	0 *	0 *	243	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	821 *	821 *	0	0 *	0 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	2,370 *	2,441 *	0	0 *	0 *	0
APRIL	3,125 *	3,125 *	0	0 *	0 *	0
MAY	1,158 *	1,158 *	0	0 *	0 *	0
JUNE	282,037 *	282,037 *	0	0 *	0 *	0
FY 15	291,292 *	291,292 *	2,466	0 *	0 *	0

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 11/30/14	\$84,645,378.28 (CITY)		\$17,679,337.46 (NON-CITY)
CONTRACT LIABILITY:	\$5,779,216.15 (CITY)		\$903,625.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	*	2,927 *	8,620 *	8,636	33,134 *	24,207 *	25,816 *	19,524
NON-CITY(N)	1,191 *	621 *	621 *	930	5,593 *	5,139 *	4,023 *	4,053

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	873	0 *	0 *	676
AUG	0 *	0 *	27	0 *	0 *	0
SEPT	1,723 *	1,723 *	1,698	0 *	0 *	0
OCT	0 *	0 *	52	0 *	0 *	0
NOV	0 *	0 *	496	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	418 *	418 *	0	421 *	421 *	0
FEB	1 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	230 *	230 *	0	0 *	0 *	0
JUNE	30,762 *	63,701 *	0	5,172 *	10,203 *	0
FY 15	33,134 *	66,072 *	3,147	5,593 *	10,624 *	676

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/14	\$604,962,994.70 (CITY)		\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$235,833,990.62 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	13,272 *	33,342 *	16,400 *		336,432 *	169,385 *	54,249 *	16,400
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,211 *	3,211 *	3,211	0 *	0 *	0
AUG	-303 *	-303 *	711	0 *	0 *	0
SEPT	0 *	0 *	372	0 *	0 *	0
OCT	0 *	0 *	-54,173	0 *	0 *	0
NOV	0 *	0 *	1,198	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	333,524 *	333,524 *	0	0 *	0 *	0
FY 15	336,432 *	336,432 *	-48,680	0 *	0 *	0

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/14	\$935,927,181.40 (CITY)	\$1,041,091,762.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,236,042,182.26 (CITY)	\$2,816,057,787.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,302,587 *	1,091,604 *	1,094,307 *	1,094,307	1,740,940 *	2,425,364 *	2,405,000 *	1,928,170
NON-CITY(N)	1,200,000 *	1,304,896 *	1,307,693 *	1,307,693	1,360,057 *	317,682 *	195,000 *	671,830

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	383,000 *	383,000 *	383,000	365,000 *	365,000 *	365,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	295,000 *	295,000 *	295,000	275,000 *	275,000 *	275,000
OCT	168,565 *	168,565 *	168,565	99,000 *	99,000 *	99,000
NOV	148,992 *	151,122 *	148,992	25,000 *	25,000 *	25,000
DEC	198,936 *	198,936 *	0	66,340 *	66,340 *	0
JAN	49,016 *	49,016 *	0	134,898 *	134,898 *	0
FEB	5,812 *	5,812 *	0	200,000 *	200,000 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	156,651 *	154,521 *	0	152,500 *	152,500 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	334,968 *	334,968 *	0	42,319 *	42,319 *	0
FY 15	1,740,940 *	1,740,940 *	995,557	1,360,057 *	1,360,057 *	764,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/14	\$826,734,613.03 (CITY)	\$514,566,457.33 (NON-CITY)
CONTRACT LIABILITY:	\$220,760,560.32 (CITY)	\$33,636,816.71 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	123,157 *	274,240 *	263,373 *	63,243	699,254 *	351,887 *	273,620 *	71,687
NON-CITY(N)	14,836 *	*	*	*	171,322 *	19,046 *	18,000 *	18,000

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	73 *	1,115 *	6,665	0 *	83 *	105
AUG	11 *	-961 *	78	0 *	0 *	586
SEPT	0 *	625 *	5,331	0 *	63 *	63
OCT	0 *	2,719 *	6,187	0 *	0 *	2,092
NOV	0 *	0 *	17,537	0 *	0 *	326
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	26 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	699,144 *	653,267 *	0	171,322 *	171,176 *	0
FY 15	699,254 *	656,765 *	35,798	171,322 *	171,322 *	3,172

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

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

TOTALS FOR: EP DEP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/14	\$415,747,945.86 (CITY)		\$23,723,685.88 (NON-CITY)
CONTRACT LIABILITY:	\$213,355,553.46 (CITY)		\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	51,795 *	27,180 *	25,000 *	55,544	98,011 *	58,880 *	91,018 *	49,480
NON-CITY(N)	450 *	*	*		450 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,166 *	66 *	2,324	0 *	0 *	0
AUG	18,304 *	18,161 *	19,974	0 *	0 *	0
SEPT	1,078 *	492 *	3,990	0 *	0 *	0
OCT	3,769 *	1,352 *	3,134	0 *	0 *	0
NOV	1,522 *	2,068 *	-276	0 *	0 *	0
DEC	11,566 *	11,566 *	0	0 *	0 *	0
JAN	9,956 *	9,956 *	0	0 *	0 *	0
FEB	1,154 *	1,154 *	0	0 *	0 *	0
MARCH	1,014 *	1,434 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	647 *	552 *	0	0 *	0 *	0
JUNE	40,835 *	51,630 *	0	450 *	450 *	0
FY 15	98,011 *	98,431 *	29,146	450 *	450 *	0

TOTALS FOR: F FIRE			
AVAILABLE BALANCE AS OF: 11/30/14	\$274,087,988.39 (CITY)		\$185,282,654.06 (NON-CITY)
CONTRACT LIABILITY:	\$111,036,098.36 (CITY)		\$6,056,082.44 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	6,119 *	57,205 *	38,494 *	72,237	244,955 *	108,001 *	38,494 *	87,237
NON-CITY(N)	110,378 *	*	*		141,450 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,016 *	1,116 *	2,766	-357 *	-357 *	-134
AUG	23 *	23 *	251	-1 *	-1 *	-240
SEPT	-525 *	-150 *	5,742	0 *	0 *	177
OCT	-24 *	-24 *	3,688	0 *	0 *	369
NOV	0 *	0 *	200	0 *	0 *	0
DEC	24 *	24 *	0	0 *	0 *	0
JAN	20 *	0 *	0	0 *	0 *	0
FEB	182 *	182 *	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	244,239 *	237,395 *	0	141,808 *	132,372 *	0
FY 15	244,955 *	238,566 *	12,648	141,450 *	132,014 *	171

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

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

TOTALS FOR: FA FERRIES & AVIATION  
AVAILABLE BALANCE AS OF: 11/30/14  
CONTRACT LIABILITY:

\$91,962,765.14 (CITY)                      \$133,810,281.70 (NON-CITY)  
\$31,688,381.45 (CITY)                              \$3,333,206.13 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	20,850 *	7,866 *	13,731 *	16,639	58,196 *	16,734 *	74,780 *	22,049
NON-CITY(N)	*	*	199,795 *	10,400	16,135 *	17,526 *	172,697 *	53,501

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	16,318 *	16,644 *	16,319	0 *	978 *	0
AUG	375 *	375 *	326	420 *	550 *	1,108
SEPT	15 *	15 *	-39	60 *	60 *	-906
OCT	0 *	0 *	160	0 *	0 *	407
NOV	0 *	0 *	326	0 *	0 *	978
DEC	0 *	151 *	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	41,488 *	47,331 *	0	15,655 *	14,547 *	0
FY 15	58,196 *	64,516 *	17,092	16,135 *	16,135 *	1,586

TOTALS FOR: HA HOUSING AUTHORITY  
AVAILABLE BALANCE AS OF: 11/30/14  
CONTRACT LIABILITY:

\$253,430,658.74 (CITY)                      \$ .00 (NON-CITY)  
\$62,300,384.08 (CITY)                              \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	69,503 *	500 *	*	*	227,007 *	9,390 *	15,520 *	15,778
NON-CITY(N)	*	*	*	*	*	308,000 *	*	*

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,679 *	9,679 *	10,065	0 *	0 *	0
AUG	14,025 *	14,025 *	14,048	0 *	0 *	0
SEPT	814 *	814 *	719	0 *	0 *	0
OCT	0 *	0 *	3,127	0 *	0 *	0
NOV	0 *	0 *	7,364	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	202,489 *	202,489 *	0	0 *	0 *	0
FY 15	227,007 *	227,007 *	35,323	0 *	0 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN  
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/14	\$1,345,152,318.37	(CITY)	\$892,481,447.33	(NON-CITY)
CONTRACT LIABILITY:	\$485,196,835.75	(CITY)	\$360,427,671.79	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	89,962 *	136,765 *	294,118 *	342,169	278,737 *	600,311 *	403,057 *	401,617
NON-CITY(N)	36,310 *	147,470 *	205,039 *		406,270 *	270,876 *	205,039 *	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	162 *	162 *	3,285	0 *	0 *	4,170
AUG	16 *	16 *	22,739	0 *	0 *	0
SEPT	0 *	0 *	15,458	0 *	0 *	0
OCT	174 *	174 *	26,963	0 *	0 *	122,974
NOV	0 *	0 *	844	0 *	0 *	848
DEC	141 *	141 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	278,244 *	279,124 *	0	406,270 *	406,270 *	0
FY 15	278,737 *	279,617 *	69,289	406,270 *	406,270 *	127,992

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/14	\$1,123,933,212.04	(CITY)	\$730,844,336.89	(NON-CITY)
CONTRACT LIABILITY:	\$203,939,204.88	(CITY)	\$33,935,390.52	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	320,499 *	578,058 *	603,215 *	635,433	534,702 *	618,175 *	626,629 *	642,856
NON-CITY(N)	43,737 *	47,000 *	50,000 *	45,000	137,321 *	49,739 *	49,792 *	49,792

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	814 *	814 *	951	0 *	0 *	0
AUG	3,729 *	3,729 *	3,161	0 *	0 *	1,267
SEPT	1,468 *	1,468 *	-700	0 *	0 *	10,050
OCT	6,500 *	6,572 *	1,979	0 *	0 *	-1
NOV	5,267 *	5,267 *	2,916	0 *	0 *	0
DEC	2,706 *	2,706 *	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	514,218 *	514,299 *	0	137,321 *	137,321 *	0
FY 15	534,702 *	534,855 *	8,308	137,321 *	137,321 *	11,316

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

TOTALS FOR: HH HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/14 \$65,527,863.31 (CITY) \$942,002.03 (NON-CITY)  
 CONTRACT LIABILITY: \$28,664,523.17 (CITY) \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	8,145 *	3,430 *	4,724 *	13,762	52,767 *	15,662 *	8,426 *	15,729
NON-CITY(N)	704 *	*	*		227 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	22	0 *	0 *	0
AUG	-213 *	-213 *	820	0 *	0 *	0
SEPT	-18 *	-18 *	7,627	0 *	0 *	0
OCT	0 *	0 *	2,131	0 *	0 *	0
NOV	7 *	7 *	1,199	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	52,991 *	57,786 *	0	227 *	227 *	0
FY 15	52,767 *	57,562 *	11,799	227 *	227 *	0

TOTALS FOR: HL HEALTH  
 AVAILABLE BALANCE AS OF: 11/30/14 \$361,316,626.71 (CITY) \$8,945,878.43 (NON-CITY)  
 CONTRACT LIABILITY: \$57,946,488.95 (CITY) \$1,391,647.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	15,511 *	*	12,430 *	26,274	199,735 *	77,401 *	94,958 *	35,173
NON-CITY(N)	18 *	*	240 *	1,498	10,893 *	422 *	900 *	300

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-659 *	-659 *	-658	-72 *	-72 *	-72
AUG	2,027 *	2,024 *	2,028	0 *	0 *	0
SEPT	2,610 *	2,611 *	3,609	15 *	0 *	15
OCT	480 *	1,655 *	825	0 *	0 *	14
NOV	79 *	79 *	6,027	0 *	0 *	1,076
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	143 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	898 *	0	0 *	0 *	0
JUNE	195,198 *	194,189 *	0	10,950 *	10,958 *	0
FY 15	199,735 *	200,940 *	11,831	10,893 *	10,886 *	1,032



FY 2015 AUTHORIZED COMMITMENT PLAN  
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 11/30/14  
 CONTRACT LIABILITY:

\$301,025,270.49 (CITY)  
 \$195,302,493.19 (CITY)

\$21,091,871.02 (NON-CITY)  
 \$1,487,714.14 (NON-CITY)

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

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	115	0 *	0 *	0
AUG	0 *	0 *	136	0 *	0 *	0
SEPT	0 *	0 *	1,720	0 *	0 *	0
OCT	0 *	0 *	12,749	0 *	0 *	0
NOV	0 *	0 *	10,002	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	929 *	929 *	0	0 *	0 *	0
JUNE	303,073 *	303,073 *	0	9,763 *	9,763 *	0
FY 15	304,002 *	304,002 *	24,723	9,763 *	9,763 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/14 \$339,393,145.51 (CITY)  
 CONTRACT LIABILITY: \$111,080,251.77 (CITY)

\$524,069,375.51 (NON-CITY)  
 \$10,357,899.61 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	59,991 *	53,199 *	32,466 *	29,749	333,037 *	178,844 *	44,509 *	44,262
NON-CITY(N)	*	*	*		157,090 *	639,779 *	142,300 *	90,000

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	23,709 *	25,601 *	25,781	0 *	0 *	0
AUG	11,974 *	12,826 *	12,814	1,228 *	1,228 *	1,228
SEPT	4,873 *	10,105 *	10,106	5,618 *	5,618 *	5,618
OCT	8,281 *	8,281 *	7,089	840 *	840 *	840
NOV	1,208 *	1,208 *	3,426	0 *	0 *	70
DEC	5,016 *	5,000 *	0	4 *	0 *	0
JAN	7,902 *	7,902 *	0	0 *	0 *	0
FEB	1,339 *	1,339 *	0	180 *	180 *	0
MARCH	12,369 *	12,893 *	0	2,865 *	2,865 *	0
APRIL	17,837 *	17,837 *	0	4 *	4 *	0
MAY	24,440 *	40,853 *	0	81,905 *	150,585 *	0
JUNE	214,089 *	231,868 *	0	64,446 *	370,505 *	0
FY 15	333,037 *	375,713 *	59,216	157,090 *	531,825 *	7,755

FY 2015 AUTHORIZED COMMITMENT PLAN  
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/14	\$94,025,502.67 (CITY)	\$70,847,564.39 (NON-CITY)
CONTRACT LIABILITY:	\$41,818,778.63 (CITY)	\$22,285,076.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	25,356 *	3,723 *	6,097 *	10,824	87,210 *	21,346 *	18,376 *	10,824
NON-CITY(N)	23,514 *	1,023 *	24,354 *	6,272	47,180 *	2,343 *	4,168 *	8,130

	FY 2015				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	162	0 *	0 *	168	
AUG	880 *	880 *	1,881	319 *	319 *	1,186	
SEPT	0 *	0 *	7,589	-2,301 *	-2,301 *	2,488	
OCT	6,773 *	18,845 *	26,435	6,939 *	11,131 *	16,407	
NOV	0 *	0 *	1,936	0 *	0 *	1,116	
DEC	4,082 *	8,746 *	0	3,222 *	3,222 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	114 *	0	0 *	57 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	75,475 *	83,181 *	0	39,001 *	30,086 *	0	
FY 15	87,210 *	111,766 *	38,002	47,180 *	42,514 *	21,365	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/14	\$1,063,148,946.40 (CITY)	\$1,051,668,218.86 (NON-CITY)
CONTRACT LIABILITY:	\$446,555,144.22 (CITY)	\$164,788,686.46 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	190,388 *	238,423 *	163,857 *	145,372	394,799 *	668,079 *	305,009 *	344,476
NON-CITY(N)	183,172 *	23,216 *	14,374 *	4,500	186,779 *	254,240 *	161,925 *	4,500

	FY 2015				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,039 *	2,865 *	1,851	1,934 *	1,606 *	1,287	
AUG	11,139 *	9,776 *	19,243	10,029 *	3,344 *	1,583	
SEPT	16,277 *	17,113 *	13,733	15,398 *	15,701 *	857	
OCT	26,927 *	26,955 *	25,603	4,229 *	1,334 *	-58	
NOV	9,756 *	9,656 *	8,660	-1,331 *	5,327 *	8,846	
DEC	27,992 *	33,223 *	0	19,091 *	21,359 *	0	
JAN	8,849 *	10,424 *	0	15,193 *	15,193 *	0	
FEB	184 *	184 *	0	0 *	0 *	0	
MARCH	1,456 *	1,456 *	0	4,886 *	4,886 *	0	
APRIL	1,661 *	1,000 *	0	0 *	0 *	0	
MAY	37 *	37 *	0	0 *	0 *	0	
JUNE	287,482 *	299,977 *	0	117,350 *	116,681 *	0	
FY 15	394,799 *	412,666 *	69,091	186,779 *	185,431 *	12,514	

FY 2015 AUTHORIZED COMMITMENT PLAN  
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: L	NEW YORK RESEARCH LIBRARY						
AVAILABLE BALANCE AS OF: 11/30/14		\$22,812,677.59	(CITY)		\$24,586,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$558,760.35	(CITY)		\$15,963.78	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	950 *	*	*		18,772 *	221 *	215 *	214
NON-CITY(N)	*	*	*		3,000 *	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-70 *	-70 *	-69	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	70 *	70 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,491 *	1,491 *	0	0 *	0 *	0
JUNE	17,281 *	17,281 *	0	3,000 *	3,000 *	0
FY 15	18,772 *	18,772 *	-69	3,000 *	3,000 *	0

TOTALS FOR: LB	BROOKLYN PUBLIC LIBRARY					
AVAILABLE BALANCE AS OF: 11/30/14		\$138,724,647.14	(CITY)		\$8,058,000.73	(NON-CITY)
CONTRACT LIABILITY:		\$12,733,822.83	(CITY)		\$64,158.54	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	18,349 *	60 *	2,052 *	646	79,918 *	10,056 *	5,142 *	5,164
NON-CITY(N)	*	*	*		6,258 *	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-38 *	-38 *	-39	0 *	0 *	0
AUG	294 *	294 *	294	0 *	0 *	0
SEPT	822 *	813 *	1,286	0 *	0 *	0
OCT	-446 *	-319 *	-250	0 *	0 *	0
NOV	-386 *	-386 *	2,178	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	79,672 *	59,874 *	0	6,258 *	6,258 *	0
FY 15	79,918 *	60,238 *	3,470	6,258 *	6,258 *	0

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 PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/14	\$283,159,137.60 (CITY)	\$5,797,006.40 (NON-CITY)
CONTRACT LIABILITY:	\$35,422,232.26 (CITY)	\$229,087.50 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	54,528 *	1,064 *	817 *	846	265,926 *	6,488 *	3,317 *	846
NON-CITY(N)	6 *	*	*		41 *	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,868 *	1,878 *	1,849	0 *	0 *	0
AUG	488 *	488 *	520	0 *	0 *	0
SEPT	156 *	94 *	148	0 *	0 *	0
OCT	332 *	394 *	951	0 *	0 *	0
NOV	94 *	94 *	609	0 *	0 *	0
DEC	71 *	71 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	121 *	121 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	10 *	0 *	0	0 *	0 *	0
MAY	19 *	19 *	0	0 *	0 *	0
JUNE	262,767 *	263,046 *	0	41 *	41 *	0
FY 15	265,926 *	266,205 *	4,077	41 *	41 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/14	\$139,893,134.12 (CITY)	\$21,446,237.59 (NON-CITY)
CONTRACT LIABILITY:	\$20,297,257.21 (CITY)	\$33,056.91 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	16,710 *	*	3,236 *	4,186	139,105 *	4,259 *	4,162 *	4,186
NON-CITY(N)	876 *	*	*		21,727 *	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-63 *	-63 *	-63	0 *	0 *	0
AUG	439 *	439 *	492	0 *	0 *	0
SEPT	59 *	-5 *	15	0 *	0 *	0
OCT	598 *	662 *	1,103	0 *	0 *	0
NOV	404 *	511 *	630	0 *	0 *	0
DEC	1,293 *	1,293 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	136,375 *	107,164 *	0	21,727 *	21,727 *	0
FY 15	139,105 *	110,001 *	2,177	21,727 *	21,727 *	0

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

TOTALS FOR: MT MTA BUS COMPANY									
AVAILABLE BALANCE AS OF: 11/30/14	\$54,174,500.50	(CITY)				\$57,693,500.50	(NON-CITY)		
CONTRACT LIABILITY:	\$4,181,242.66	(CITY)				\$4,181,242.65	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 15	*	FY 16	*	FY 17	*	FY 18	FY 15	*	FY 16	*	FY 17	*	FY 18
CITY(C)		*		*		*		24,520	*		*		*	
NON-CITY(N)		*		*		*		24,520	*		*		*	

	FY 2015										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (N)
JULY	0	*	0	*	0		0	*	0	*	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	24,520	*	24,520	*	0		24,520	*	24,520	*	0
FY 15	24,520	*	24,520	*	0		24,520	*	24,520	*	0

TOTALS FOR: P PARKS									
AVAILABLE BALANCE AS OF: 11/30/14	\$1,586,806,458.46	(CITY)				\$414,139,547.35	(NON-CITY)		
CONTRACT LIABILITY:	\$412,390,354.90	(CITY)				\$206,249,569.13	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 15	*	FY 16	*	FY 17	*	FY 18	FY 15	*	FY 16	*	FY 17	*	FY 18
CITY(C)	203,157	*	87,421	*	191,263	*	78,586	1,306,988	*	260,223	*	242,065	*	82,386
NON-CITY(N)	157	*		*		*		533,079	*	8,609	*		*	

	FY 2015										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (N)
JULY	2,248	*	2,308	*	18,290		124	*	453	*	1,275
AUG	2,202	*	2,415	*	5,003		11,184	*	11,184	*	12,474
SEPT	15,894	*	14,155	*	6,335		1,550	*	680	*	516
OCT	8,390	*	12,783	*	29,422		13	*	1,620	*	15,187
NOV	627	*	561	*	26,582		240	*	-1,934	*	65,775
DEC	2,339	*	5,047	*	0		0	*	0	*	0
JAN	13,867	*	2,568	*	0		62,359	*	2	*	0
FEB	95	*	102	*	0		0	*	0	*	0
MARCH	0	*	0	*	0		0	*	0	*	0
APRIL	0	*	0	*	0		0	*	0	*	0
MAY	940	*	940	*	0		0	*	0	*	0
JUNE	1,260,386	*	1,235,830	*	0		457,609	*	458,428	*	0
FY 15	1,306,988	*	1,276,709	*	85,632		533,079	*	470,433	*	95,227

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TOTALS FOR: PO POLICE			
AVAILABLE BALANCE AS OF: 11/30/14	\$392,316,288.53 (CITY)		\$182,071,435.60 (NON-CITY)
CONTRACT LIABILITY:	\$140,683,624.02 (CITY)		\$4,057,524.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	79,748 *	34,697 *	121,416 *	77,033	387,637 *	106,186 *	150,574 *	76,009
NON-CITY(N)	*	*	*		34,273 *	5,293 *	*	635

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,145 *	2,421 *	2,421	1 *	1 *	-1
AUG	1,705 *	1,658 *	1,658	0 *	0 *	0
SEPT	1,855 *	3,761 *	3,761	4 *	0 *	0
OCT	12,828 *	12,338 *	12,336	2 *	42 *	40
NOV	11,444 *	11,796 *	12,303	0 *	46 *	45
DEC	25,851 *	0 *	0	0 *	0 *	0
JAN	1,164 *	1,100 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	839 *	886 *	0	0 *	0 *	0
APRIL	186 *	186 *	0	0 *	0 *	0
MAY	56,426 *	60,034 *	0	0 *	0 *	0
JUNE	273,194 *	291,676 *	0	34,266 *	34,235 *	0
FY 15	387,637 *	385,856 *	32,480	34,273 *	34,324 *	84

TOTALS FOR: PU EDP EQUIP & FINANC COSTS			
AVAILABLE BALANCE AS OF: 11/30/14	\$1,334,471,560.03 (CITY)		\$81,914,586.74 (NON-CITY)
CONTRACT LIABILITY:	\$265,699,576.61 (CITY)		\$303,827.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	94,061 *	151,235 *	95,840 *	61,443	692,572 *	240,625 *	185,840 *	128,443
NON-CITY(N)	550 *	*	*		8,637 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18,355 *	18,355 *	16,238	0 *	0 *	0
AUG	8,508 *	8,528 *	2,936	0 *	0 *	0
SEPT	7,520 *	1,161 *	8,680	0 *	0 *	0
OCT	12,819 *	109 *	14,417	0 *	0 *	0
NOV	-210 *	0 *	2,521	0 *	0 *	0
DEC	590 *	346 *	0	0 *	0 *	0
JAN	855 *	855 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7,043 *	7,043 *	0	0 *	0 *	0
MAY	27 *	27 *	0	0 *	0 *	0
JUNE	637,065 *	656,066 *	0	8,637 *	8,637 *	0
FY 15	692,572 *	692,490 *	44,792	8,637 *	8,637 *	0

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/14	\$763,845,967.99 (CITY)	\$311,104,440.57 (NON-CITY)
CONTRACT LIABILITY:	\$306,262,058.81 (CITY)	\$2,814,598.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	209,961 *	4,000 *	1,067 *	17,695	617,120 *	19,586 *	26,552 *	49,616
NON-CITY(N)	9,000 *	*	*		100,285 *	200 *	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,388 *	1,297 *	7,321	90 *	82 *	117
AUG	2,898 *	3,261 *	4,131	219 *	227 *	226
SEPT	5,377 *	4,899 *	4,780	40 *	28 *	26
OCT	7,720 *	7,557 *	7,289	0 *	12 *	35
NOV	12,270 *	12,038 *	17,263	78 *	209 *	209
DEC	5,481 *	5,544 *	0	135 *	0 *	0
JAN	2,605 *	2,468 *	0	16 *	16 *	0
FEB	634 *	1,512 *	0	0 *	0 *	0
MARCH	1,024 *	1,061 *	0	0 *	0 *	0
APRIL	232 *	349 *	0	0 *	0 *	0
MAY	17,253 *	17,336 *	0	0 *	0 *	0
JUNE	560,238 *	554,036 *	0	99,707 *	99,585 *	0
FY 15	617,120 *	611,358 *	40,783	100,285 *	100,159 *	613

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/14	\$691,068,942.82 (CITY)	\$72,376,663.45 (NON-CITY)
CONTRACT LIABILITY:	\$208,015,956.54 (CITY)	\$28,062.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	50,035 *	39,877 *	72,615 *	92,916	390,915 *	262,269 *	151,825 *	124,264
NON-CITY(N)	187 *	*	*		459 *	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,642 *	6,007 *	7,641	0 *	0 *	0
AUG	4,307 *	3,237 *	4,308	0 *	0 *	0
SEPT	3,975 *	3,240 *	3,972	0 *	0 *	0
OCT	13,651 *	11,914 *	13,652	0 *	0 *	0
NOV	8,900 *	20,171 *	3,707	0 *	0 *	0
DEC	308 *	0 *	0	0 *	0 *	0
JAN	-208 *	750 *	0	0 *	0 *	0
FEB	1,725 *	1,725 *	0	0 *	0 *	0
MARCH	2,251 *	2,369 *	0	0 *	0 *	0
APRIL	3,938 *	3,568 *	0	0 *	0 *	0
MAY	27,041 *	28,132 *	0	0 *	0 *	0
JUNE	317,385 *	313,141 *	0	459 *	459 *	0
FY 15	390,915 *	394,254 *	33,280	459 *	459 *	0

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

TOTALS FOR: RE REAL PROPERTY				
AVAILABLE BALANCE AS OF: 11/30/14	\$15,788,975.46	(CITY)	\$9,955.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,562,213.63	(CITY)	\$ .00	(NON-CITY)

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

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

TOTALS FOR: S SANITATION				
AVAILABLE BALANCE AS OF: 11/30/14	\$671,770,933.25	(CITY)	\$21,806,027.15	(NON-CITY)
CONTRACT LIABILITY:	\$594,366,430.13	(CITY)	\$15,056,109.38	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	143,344 *	107,010 *	103,059 *	106,500	355,569 *	237,831 *	336,171 *	122,840
NON-CITY(N)	16,458 *	*	*		19,294 *	34 *	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,695 *	5,647 *	2,202	0 *	0 *	274
AUG	4,097 *	4,097 *	3,878	0 *	0 *	0
SEPT	2,365 *	2,910 *	1,420	13,216 *	14,341 *	14,340
OCT	1,356 *	98,761 *	97,294	0 *	0 *	0
NOV	4,172 *	5,649 *	3,480	90 *	90 *	1,398
DEC	1,542 *	1,542 *	0	0 *	0 *	0
JAN	176,033 *	68,696 *	0	3,460 *	3,460 *	0
FEB	-685 *	-685 *	0	385 *	385 *	0
MARCH	733 *	733 *	0	0 *	0 *	0
APRIL	3,179 *	8,962 *	0	821 *	821 *	0
MAY	569 *	5,490 *	0	0 *	0 *	0
JUNE	156,513 *	137,429 *	0	1,322 *	197 *	0
FY 15	355,569 *	339,231 *	108,274	19,294 *	19,294 *	16,012



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TOTALS FOR: SE SEWERS			
AVAILABLE BALANCE AS OF: 11/30/14	\$938,180,968.80 (CITY)		\$31,895,692.32 (NON-CITY)
CONTRACT LIABILITY:	\$690,250,518.68 (CITY)		\$7,378,322.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	288,896 *	240,014 *	307,398 *	215,991	469,522 *	567,412 *	435,358 *	333,418
NON-CITY(N)	20,300 *				18,222 *	15,595 *	8,700 *	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,895 *	3,690 *	7,528	0 *	0 *	0
AUG	34,710 *	34,815 *	6,448	0 *	0 *	0
SEPT	9,696 *	8,525 *	24,918	81 *	81 *	0
OCT	34,249 *	35,465 *	7,711	427 *	427 *	0
NOV	22,695 *	24,247 *	5,292	43 *	43 *	51
DEC	44,221 *	44,226 *	0	13,528 *	13,528 *	0
JAN	88,156 *	88,156 *	0	0 *	0 *	0
FEB	26,960 *	26,960 *	0	0 *	0 *	0
MARCH	20,300 *	35,797 *	0	12 *	12 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	3,589 *	3,589 *	0	0 *	0 *	0
JUNE	180,051 *	152,218 *	0	4,131 *	2,331 *	0
FY 15	469,522 *	457,688 *	51,897	18,222 *	16,422 *	51

TOTALS FOR: ST SIRTOA			
AVAILABLE BALANCE AS OF: 11/30/14	\$5,600,000.26 (CITY)		\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$506,024.59 (CITY)		\$0.00 (NON-CITY)

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

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	5,600 *	5,600 *	0	0 *	0 *	0
FY 15	5,600 *	5,600 *	0	0 *	0 *	0

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TOTALS FOR: T	TRANSIT AUTHORITY						
AVAILABLE BALANCE AS OF: 11/30/14		\$565,621,669.21	(CITY)		\$107.57	(NON-CITY)	
CONTRACT LIABILITY:		\$942,583.52	(CITY)		\$626,791.51-	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	170,000 *	35,000 *	35,000 *	40,000	320,622 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	320,622 *	320,622 *	0	0 *	0 *	0
FY 15	320,622 *	320,622 *	0	0 *	0 *	0

TOTALS FOR: TD	TRANSPORTATION EQUIPMENT					
AVAILABLE BALANCE AS OF: 11/30/14		\$62,991,723.87	(CITY)		\$19,233,425.57	(NON-CITY)
CONTRACT LIABILITY:		\$8,270,736.93	(CITY)		\$672,053.40	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	18,443 *	7,504 *	6,800 *	1,317	39,400 *	15,608 *	8,309 *	2,968
NON-CITY(N)	3,500 *	*	*		10,208 *	5,100 *	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	971 *	1,796 *	1,452	0 *	0 *	0
AUG	3,471 *	3,471 *	4,333	0 *	0 *	0
SEPT	0 *	0 *	1,350	0 *	0 *	0
OCT	0 *	0 *	331	0 *	0 *	31
NOV	0 *	0 *	0	0 *	0 *	0
DEC	260 *	260 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	34,698 *	35,698 *	0	10,208 *	10,208 *	0
FY 15	39,400 *	41,225 *	7,466	10,208 *	10,208 *	31

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

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/14	\$174,922,652.85 (CITY)	\$262,484,046.54 (NON-CITY)
CONTRACT LIABILITY:	\$125,491,599.64 (CITY)	\$119,849,411.27 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	30,135 *	35,976 *	17,691 *	51,269	123,935 *	64,576 *	39,848 *	47,348
NON-CITY(N)	14,258 *	57,222 *	14,088 *	29,500	101,702 *	65,723 *	36,148 *	20,500

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,055 *	9,055 *	4,814	8,136 *	8,136 *	7,199
AUG	1,516 *	1,539 *	809	2,027 *	2,124 *	2,861
SEPT	16,418 *	16,321 *	3,231	2,897 *	2,800 *	0
OCT	366 *	542 *	17,884	598 *	1,277 *	826
NOV	47 *	47 *	2,427	-483 *	-483 *	3,187
DEC	2,246 *	2,246 *	0	7,609 *	7,609 *	0
JAN	1,067 *	1,067 *	0	0 *	0 *	0
FEB	216 *	216 *	0	0 *	0 *	0
MARCH	60 *	60 *	0	237 *	237 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	153 *	153 *	0	0 *	0 *	0
JUNE	92,791 *	90,116 *	0	80,681 *	81,350 *	0
FY 15	123,935 *	121,362 *	29,165	101,702 *	103,050 *	14,073

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/14	\$1,010,406,723.57 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$311,387,480.63 (CITY)	\$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	*	28,538 *	231,991 *	232,075	665,717 *	16,439 *	7,000 *	150,500
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	17	0 *	0 *	0
AUG	0 *	0 *	1,222	0 *	0 *	0
SEPT	0 *	0 *	1,508	0 *	0 *	0
OCT	0 *	0 *	2,157	0 *	0 *	0
NOV	0 *	0 *	284	0 *	0 *	0
DEC	333 *	333 *	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	665,384 *	665,384 *	0	0 *	0 *	0
FY 15	665,717 *	665,717 *	5,188	0 *	0 *	0

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

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/14	\$1,601,864,473.56	(CITY)	\$464,434,284.56	(NON-CITY)
CONTRACT LIABILITY:	\$1,264,644,194.11	(CITY)	\$11,032,081.13	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	379,996 *	395,125 *	366,935 *	600,560	737,524 *	822,942 *	385,410 *	380,668
NON-CITY(N)	*	*	*		1,703 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,974 *	3,698 *	-29,924	0 *	0 *	0
AUG	12,117 *	12,298 *	-42,616	23 *	23 *	0
SEPT	16,147 *	2,880 *	40,466	520 *	520 *	-28
OCT	17,601 *	18,061 *	23,447	0 *	0 *	0
NOV	9,469 *	22,364 *	36,938	218 *	218 *	0
DEC	12,726 *	12,733 *	0	116 *	116 *	0
JAN	74,971 *	74,971 *	0	773 *	773 *	0
FEB	61,575 *	62,751 *	0	419 *	419 *	0
MARCH	8,274 *	13,001 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	520,670 *	534,133 *	0	-366 *	-366 *	0
FY 15	737,524 *	756,890 *	28,311	1,703 *	1,703 *	-28

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/14	\$2,695,015,838.94	(CITY)	\$304,138,944.82	(NON-CITY)
CONTRACT LIABILITY:	\$1,445,815,279.41	(CITY)	\$11,782,560.31	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	221,714 *	453,362 *	748,759 *	705,017	667,566 *	591,308 *	580,140 *	733,302
NON-CITY(N)	*	*	172,415 *		32,131 *	110,389 *	*	156,000

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,487 *	4,457 *	-5,920	0 *	0 *	0
AUG	10,507 *	10,537 *	12,141	0 *	0 *	896
SEPT	43,160 *	43,160 *	33,386	0 *	0 *	300
OCT	406 *	406 *	-1,017	0 *	0 *	0
NOV	283 *	283 *	58,952	0 *	0 *	0
DEC	5,305 *	5,305 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-1,051 *	-1,051 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	604,469 *	661,350 *	0	32,131 *	19,317 *	0
FY 15	667,566 *	724,447 *	97,543	32,131 *	19,317 *	1,196

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/14	\$22,873,952,860.20 (CITY)	\$7,943,665,551.44 (NON-CITY)
CONTRACT LIABILITY:	\$9,962,443,196.17 (CITY)	\$3,904,556,722.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	4,432,644 *	4,269,856 *	5,044,599 *	4,966,631	13,638,439 *	9,047,384 *	7,709,094 *	6,203,990
NON-CITY(N)	1,706,019 *	1,581,448 *	2,014,198 *	1,421,933	3,669,153 *	2,144,122 *	1,098,752 *	1,145,303

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	575,148 *	568,120 *	504,493	400,552 *	401,606 *	380,064
AUG	149,439 *	147,624 *	119,039	25,448 *	18,998 *	23,175
SEPT	445,614 *	430,876 *	513,642	312,098 *	312,591 *	308,718
OCT	337,689 *	440,053 *	462,920	112,048 *	115,683 *	258,133
NOV	236,640 *	266,782 *	387,531	23,855 *	28,516 *	108,935
DEC	353,975 *	340,077 *	0	110,045 *	112,174 *	0
JAN	489,188 *	373,239 *	0	217,120 *	154,763 *	0
FEB	99,463 *	101,523 *	0	200,984 *	200,984 *	0
MARCH	49,704 *	71,145 *	0	8,000 *	8,000 *	0
APRIL	193,888 *	196,705 *	0	153,325 *	153,382 *	0
MAY	137,854 *	164,721 *	0	81,905 *	150,585 *	0
JUNE	10,569,837 *	10,594,672 *	0	2,023,773 *	2,300,193 *	0
FY 15	13,638,439 *	13,695,537 *	1,987,625	3,669,153 *	3,957,475 *	1,079,026

**VII.**

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## Capital Program Performance Indicators

## CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	<b>FY 2013 Actuals</b>	<i>Plan</i>	<b>FY 2014 Actuals</b>	<i>% of Plan</i>	<b>FY 2015 Plan</b>
Department of Sanitation	\$123	\$83	\$110	133%	\$156
Department of Transportation	548	591	561	95%	903
Department of Citywide Administrative Services	76	204	179	88%	497
Department of Housing Preservation & Development	400	505	417	83%	600
Department of Education	2,345	2,551	2,099	82%	3,106
Department of Design and Construction	1,474	1,618	1,301	80%	1,837
Department of Environmental Protection	1,100	814	632	78%	1,695
Department of Information Technology & Telecommunications	113	297	224	75%	185
Department of Correction	67	194	122	63%	219
Department of Business Services	602	1,253	648	52%	1,100
City-wide Equipment Purchases	154	493	233	47%	378
Health & Hospitals Corporation	219	488	223	46%	343
City University of New York	51	198	78	39%	225
Department of Parks and Recreation	286	699	232	33%	923
Transit Authority	133	311	35	11%	376
All Others	287	576	293	51%	913
<b>Totals</b>	<b><u>\$7,978</u></b>	<b><u>\$10,875</u></b>	<b><u>\$7,387</u></b>	<b><u>68%</u></b>	<b><u>\$13,456</u></b>



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

N/A = Not Available

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

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
---

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

N/A = Not Available

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

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
---

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	27.0	34.0	32.0	94%	17.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	104.0	5.0	5.0	100%	1.0
	Ladders	10.0	2.0	2.0	100%	16.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	48.0	56.0	45.0	80%	44.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	5.0	18.0	10.0	56%	21.0

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available



**VIII.**

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$507,625.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$652,197.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,128,177.58 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	568	568
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	568	568
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 AGD SHAN	FA - CPC Nan Shan Center Expansion					DSGN	10/06	07/07
	CONS 001	CONSTRUCTION	65	0	06/15			
	CONS 002	CONSTRUCTION	503	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$510,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
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 AGDELTCOR	ElmcOR Youth and Adult Activities							
	CONS SJ 001	CONSTRUCTION	510	0	06/15			
		SITE DEV. AND OFFSITE INF						

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

BUDGET LINE: AG-DN169		FMS #: 125 A13		GLENRIDGE SENIOR CENTER															
AVAILABLE BALANCE AS OF: 11/30/14				\$ .00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:				\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	118	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	*	118
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	*	118
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: AG-DN184		FMS #: 125 A14		HEBREW HOME FOR THE AGED															
AVAILABLE BALANCE AS OF: 11/30/14				\$2,102,038.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:				\$206,962.00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:				\$ .00	(CITY)											\$ .00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,102	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,102	*	2,102
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,102	*	2,102
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: AG-DN216		FMS #: 125 A20		JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)															
AVAILABLE BALANCE AS OF: 11/30/14		\$419,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	450	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System																		
EQFN	003 EQUIPMENT AND FURNITURE													39	0	06/15			
850 AGDNJEWSH	Jewish Community Council of Greater Coney Island - I.O.																		
EQFN	001 EQUIPMENT AND FURNITURE													80	0	06/15			
850 AGPWDJCC	JCC of Coney Island Computers																		
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE													331	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS													8	0	06/15			

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

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/14 \$3,831,067.72 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,294,932.28 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,833 *	3,833
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,833 *	3,833
ACTUAL(C)*	*	2	*	*	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
801 LENOX	FA - Lenox Hill Neighborhood House 13-162818-U8500																
	CONS SJ 002 CONSTRUCTION																
801 LENOXCTR	FA - Lenox Hill - The Center, 343 E70th St																
	CONS SJ 002 CONSTRUCTION																
850 AGD-LENOX	Lenox Hill Neighborhood Association																
	CONS 001 CONSTRUCTION																
CO#: X1	CONS 003 CONSTRUCTION																
	CONS 005 CONSTRUCTION																

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

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY																		
AVAILABLE BALANCE AS OF: 11/30/14 \$3,590,750.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$144,841.88 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,322,408.12 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,558	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,558	3,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,558	3,558
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 AGDNMETRA	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING	2,045	0	06/15			
850 AGDNMETRC	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM	257	0	06/15			
850 AGDNMETRO	EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE	282	0	06/15			
850 AGDNMETRY	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE	974	0	06/15			

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$2,587,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
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 AGDSUNNY Sunnyside Community Services - Renovation CONS SJ 001 CONSTRUCTION	2,587	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$54,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	54
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	54
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						
125 AGHAMVEH Hamilton Madison Transportation Vehicles EQFN 001 EQUIPMENT AND FURNITURE	54	0	06/15			

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$65,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGRIVERVE	Riverside Senior Service Transporation Bus						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$759,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDISABEL	Isabella Geriatric Center - Assembly and telecommunications						
	CONS SJ 001 CONSTRUCTION	512	0	06/15			
	CONS SJ 002 CONSTRUCTION	247	0	06/15			

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

BUDGET LINE: AG-DN798		FMS #: 125 A37		SERVICE PROGRAM FOR OLDER PEOPLE, INC.															
AVAILABLE BALANCE AS OF: 11/30/14		\$49,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	49	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 AGDNSERV SERVICE PROGRAM FOR OLDER PEOPLE INC - TECHNOLOGY SUPPORT														
EQFN 001 EQUIPMENT AND FURNITURE										49	0	06/15		

BUDGET LINE: AG-DN837		FMS #: 125 A38		AMICO SENIOR CENTER															
AVAILABLE BALANCE AS OF: 11/30/14		\$50,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		50	*		*		*			(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
125 AGDAMICO AMICO Senior Center Computer Upgrade														
EQFN 002 EQUIPMENT AND FURNITURE										50	0	06/15		

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

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/14 \$3,829,826.89 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$191,775.52 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,989,280.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	850	*	*	*	*	*	*	*	*	4,993	*	123	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

															FY 2015											
															JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*	*	*	*	*	88	*	*	*	*	*	*	*	*	*	*	4,905	*	4,993								
FORCST(C)*	*	*	*	*	*	*	88	*	*	*	*	*	*	*	*	4,782	*	4,870								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCOVLIFT	EQVH	LEONARD COVELLO WHEELCHAIR LIFT 01 EQUIPMENT - VEHICLES	35	0	06/15			
801 AGDRAIN	CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/15		DEVSCOPE 07/00	09/00
806 AGWOODRE	CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/15			
806 HAMFTWAS	CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 026 CONSTRUCTION	732	0	06/15			
806 HAM14CRSR	CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION	100	0	06/15			
806 HAM14MRSR	CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 002 CONSTRUCTION	500	0	06/15		DSGN 01/14	06/14
806 HAM14RHSR	CONS	RED HOOK SENIOR CENTER RENOVATION GE 001 CONSTRUCTION	1,800	0	06/15		DSGN 11/13	05/14
806 HAM15JFSR	CONS	JEFFERSON SENIOR CENTER UPGRADE GE 001 CONSTRUCTION	450	0	06/15			
850 AGNYCHANG	CONS	NYCHANGE PROJECT WITH DFTA 001 CONSTRUCTION	1,123	0	06/15		PROJSTRT 03/13	03/13
CO#: RA	CONS	001 CONSTRUCTION	123	0	06/16			
CO#: R3	CONS	001 CONSTRUCTION	86	0	10/14			
CO#: R2	SVCS	001 SERVICES	2	0	10/14			

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

BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/14				\$521,110.79 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$56,839.09 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,614,225.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: AG-KN779		FMS #: 125 A35		BETHLEHEM EVANGELICAL LUTHERAN CHURCH															
AVAILABLE BALANCE AS OF: 11/30/14				\$36,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: AG-MN235 FMS #: 125 M06 LENOX HILL NEIGHBORHOOD HOUSE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: AG-MN410 FMS #: 125 A30 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$43,930.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,044.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$456,025.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$11,793.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$58,207.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	10
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 AGMNFINDA	FIND AID FOR THE AGED - COFFEHOUSE SENIOR CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$1,025,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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						
850 AGDELMC	ELMCOR SENIOR CENTER						
CONS	002 CONSTRUCTION	1,025	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$36,149.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$74,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,563,850.80 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		36	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
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 AGDSNAP	CONS	Services Now for Adult Persons 005 CONSTRUCTION	36	0	06/15	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$127,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$49,600.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		124	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	124
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 AGDSUNNY	CONS SJ	Sunnyside Community Services - Renovation 002 CONSTRUCTION	124	0	06/15			
850 AGSUNVEH2	IFSP	Sunnyside Community Services Van Purchase 002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			





FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 AGCOVELLO	LEONARD COVELLO				CONSCOMP	10/14 10/14
CO#: BA CONS	001 CONSTRUCTION	1	0	06/15		
CONS	004 CONSTRUCTION	593	0	06/15		
CO#: 05 IFDS	100 IFA DESIGN	75	0	06/15		
CO#: 05 IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13 03/13
CONS	003 CONSTRUCTION	2,000	0	06/16		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA				DEVSCOPE	06/03 08/03
EQFN	012 EQUIPMENT AND FURNITURE	272	0	06/15		
CO#: 03 CONS	013 CONSTRUCTION	10	0	06/15		
CO#: 01 CONS	014 CONSTRUCTION	62	0	06/15		

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BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$7,016,199.76 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$10,567,629.24 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*	593	*	2,545	*	(C)*		3,724	*	1,263	*	2,622	*	2,545	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,724 *	3,724
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,724 *	3,724
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE					
EQFN	021 EQUIPMENT AND FURNITURE	1,482	0	06/18		
125 AG-2CWC	Replacement of Computers for Senior Centers City-wide					
EQFN ED	006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	474	0	06/15		
EQFN	017 EQUIPMENT AND FURNITURE	207	0	06/15		
125 AG-2GMS	Re-engineering Grants Management System					
EQFN	07 EQUIPMENT AND FURNITURE	1,396	0	06/17		
EQFN	09 EQUIPMENT AND FURNITURE	1,035	0	06/15		
EQFN	10 EQUIPMENT AND FURNITURE	360	0	06/18		
125 AGINGVEHS	Citywide Vehicles for Senior Services					
EQFN	001 EQUIPMENT AND FURNITURE	1,263	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	1,226	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	311	0	06/18		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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
125	AGUPGRADE	Aging Computer Upgrade					
	EQFN	005 EQUIPMENT AND FURNITURE	2,008	0	06/15		
	EQFN	006 EQUIPMENT AND FURNITURE	392	0	06/18		

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/14	\$34,591,882.06 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,661,129.37 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	2,521 *	1,741 *	977 *	3,068	30,455 *	5,127 *	3,006 *	3,068
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	2	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	88 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	88 *	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	30,367 *	30,367 *	0	0 *	0 *	0
FY 15	30,455 *	30,455 *	2	0 *	0 *	0

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

BUDGET LINE: BR-76															FMS #: 841 234					RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX																				
AVAILABLE BALANCE AS OF: 11/30/14															\$13,487,662.37					(CITY)					\$40,978,772.11					(NON-CITY)										
CONTRACT LIABILITY:															\$24,508,641.57					(CITY)					\$14,540,683.19					(NON-CITY)										
ITD EXPENDITURES:															\$384,416,654.33					(CITY)					\$320,020,598.70					(NON-CITY)										
															* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18											
ADOPTED (C)*																							(C)*		1,769 *		5,690 *													
APPROPRIATIONS (N)*																							(N)*		1,097 *		509 *													
															FY 2015																									
															JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*															*		*		*		*		*		*		*		*		*		*		*		1,769 *		1,769	
FORCST(C)*															*		*		*		*		*		*		*		*		*		*		*		1,769 *		1,769	
ACTUAL(C)*															31 *		5 *		51 *		*		428 *		*		*		*		*		*		*		*		514	
PLAN (N)*															*		*		*		*		*		*		*		*		*		*		*		1,097 *		1,097	
FORCST(N)*															*		*		*		*		*		*		*		*		*		*		*		1,097 *		1,097	
ACTUAL(N)*															*		*		204 *		*		12 *		*		*		*		*		*		*		*		216	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9						
CO#: 2	SVCS NV 151	SERVICES	SPECIAL TECHNICAL INVESTI	430	0	06/15	DEVSCOPE 07/08	06/09
	CONS GE 153	CONSTRUCTION	GENERAL	0	392	06/15		
	CONS GE 154	CONSTRUCTION	GENERAL	0	484	06/15		
	CNSP SU 158	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,750	0	06/16		
	CONS WB 159	CONSTRUCTION	WATERWAY BRIDGES	989	0	06/15		
	CONS WB 171	CONSTRUCTION	WATERWAY BRIDGES	31	0	06/15		
	SVCS NV 173	SERVICES	SPECIAL TECHNICAL INVESTI	256	0	06/15		
	CONS WB 174	CONSTRUCTION	WATERWAY BRIDGES	50	197	06/15		
	CONS WB 175	CONSTRUCTION	WATERWAY BRIDGES	2	8	06/15		
	CONS WB 176	CONSTRUCTION	WATERWAY BRIDGES	3,940	0	06/16		
	CONS GE 177	CONSTRUCTION	GENERAL	0	509	06/16		
	CONS GE 178	CONSTRUCTION	GENERAL	4	13	06/15		
	CONS WB 179	CONSTRUCTION	WATERWAY BRIDGES	6	0	06/15		
	CONS WB 180	CONSTRUCTION	WATERWAY BRIDGES	1	3	06/15		

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$121,947,957.39 (CITY) \$88,540,852.54 (NON-CITY)  
 CONTRACT LIABILITY: \$21,646,566.56 (CITY) \$3,323,367.68 (NON-CITY)  
 ITD EXPENDITURES: \$457,174,006.73 (CITY) \$544,632,314.88 (NON-CITY)

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

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	1,748-	*	*	*	*	*	105-	*	*	7,684	5,831
FORCST(C)*	*	*	1,748-	*	*	*	*	*	105-	*	*	3,444	1,591
ACTUAL(C)*	*	2,519	3,280	*	*	*	*	*	*	*	*	*	5,799
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)								DEVSCOPE	07/09	06/10
CO#: 9	IFDS 014 IFA DESIGN					186	0	06/15			
	CONS GE 024 CONSTRUCTION			GENERAL		1,673	0	06/16			
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY								DEVSCOPE	06/98	06/99
CO#: 01	DSGN FD 011 DESIGN			FINAL DESIGN		105-	0	03/15			
CO#: 6	IFSP 035 IFA CONSTRUCTION SUPERVIS					54	0	06/15			
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY								DEVSCOPE	03/96	02/97
CO#: 01	DSGN TD 023 DESIGN			TOTAL DESIGN		1,748-	0	09/14			
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE								DEVSCOPE	07/04	06/05
	CNSP SU 031 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		37	0	06/16			
841 BRC156F	MANHATTAN BRIDGE #15								DEVSCOPE	06/14	06/15
	CONS GE 001 CONSTRUCTION			GENERAL		16,999	68,000	06/18			
	DSGN 002 DESIGN					3,412	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		7,200	0	06/17			
	SVCS NV 004 SERVICES			SPECIAL TECHNICAL INVESTI		4,240	0	06/15			
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS		2,000	0	06/17			
	DSGN 006 DESIGN					32	0	06/15			
CO#: 1	IFDS 600 IFA DESIGN					73	0	06/15			
CO#: 2	IFDS 600 IFA DESIGN					500	0	06/15			
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)								CONSSTRT	05/14	05/16
CO#: 8	IFDS 006 IFA DESIGN					286	0	06/15			
CO#: 10	IFSP 007 IFA CONSTRUCTION SUPERVIS					425	0	06/15			
CO#: 8	IFSP 007 IFA CONSTRUCTION SUPERVIS					286	0	06/15			
	CONS GE 031 CONSTRUCTION			GENERAL		102	0	06/16			
	CONS TR 032 CONSTRUCTION			TRACKS AND RAILS		14	0	06/16			
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8										
CO#: 9	IFDS 006 IFA DESIGN					57	0	06/15			

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

BUDGET LINE: BR-231      FMS #: 841 203      QUEENSBORO BRIDGE, REHABILITATION																		
AVAILABLE BALANCE AS OF: 11/30/14      \$23,143,136.12 (CITY)      \$92,423,712.13 (NON-CITY)																		
CONTRACT LIABILITY:      \$10,338,593.47 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$365,664,942.75 (CITY)      \$243,485,765.87 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*				6,261		25,000				(C)*	6,000		8,400		39,400			
APPROPRIATIONS (N)*						25,577				COMMITMENT PLAN (N)*					100,000			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231C	CO#: 7 IFSP	QUEENSBORO BRIDGE #6 OVER EAST RIVER 040 IFA CONSTRUCTION SUPERVIS	36	0	11/15		DEVSCOPE 07/04	07/05
841 BRC231D	CO#: 4 IFDS CO#: 2 IFSP	AVIATION LIGHTS ON QUEENSBORO BRIDGE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/15 02/15		DEVSCOPE 06/08	05/09
841 BRC231E	CO#: 5 IFDS	QUEENSBORO BRIDGE EYEBAR STUDY 600 IFA DESIGN	91	0	06/15			
841 BRC231F	CO#: 1 IFDS	QUEENSBORO BRIDGE #10 OVER EAST RIVER CONS GE 001 CONSTRUCTION GENERAL DSGN 002 DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 601 IFA DESIGN	25,000 6,000 6,000 8,400 8,400 50	100,000 0 0 0 0 0	06/17 06/15 06/17 06/16 06/17 06/15			
841 BRC231S	CO#: 6 IFDS	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8 006 IFA DESIGN	54	0	06/15			

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

BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE															
AVAILABLE BALANCE AS OF: 11/30/14		\$4,043,691.76		(CITY)					\$29,305,917.40					(NON-CITY)					
CONTRACT LIABILITY:		\$16,917,897.96		(CITY)					\$1,462,358.81					(NON-CITY)					
ITD EXPENDITURES:		\$756,401,865.44		(CITY)					\$672,059,703.73					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,300	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE															
AVAILABLE BALANCE AS OF: 11/30/14		\$79,771,291.18		(CITY)					\$70,084,416.04					(NON-CITY)					
CONTRACT LIABILITY:		\$69,645,860.51		(CITY)					\$42,165,175.07					(NON-CITY)					
ITD EXPENDITURES:		\$421,208,412.67		(CITY)					\$265,472,004.89					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	13,315	*	40,267	*		*	11,109	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	40,000	*	563	*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,315	*	13,315
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,527	*	25,527
ACTUAL	(C)*	2,864	451	*	416	*	*	*	*	*	*	*	*	*	*	3,731
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	40,000	*	40,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	40,000	*	40,000
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						DEVSCOPE	06/09 06/10
	CONS WB 039 CONSTRUCTION		WATERWAY BRIDGES	1,631	0	06/16		
	CONS WB 040 CONSTRUCTION		WATERWAY BRIDGES	571	0	06/16		
	CNSP SU 066 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,864	0	06/15		
	DSGN 070 DESIGN			3	0	06/16		



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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 SVCS 071 SERVICES	1,600	0	06/16		
DSGN 075 DESIGN	32	0	06/16		
CONS WB 076 CONSTRUCTION WATERWAY BRIDGES	22,153	0	06/16		
CONS WB 077 CONSTRUCTION WATERWAY BRIDGES	451	0	06/15		
CONS WB 078 CONSTRUCTION WATERWAY BRIDGES	4,048	0	06/15		
CONS WB 079 CONSTRUCTION WATERWAY BRIDGES	417	0	06/15		
CNSP 081 CONSTRUCTION SUPERVISION	5,535	0	06/15		
CONS 082 CONSTRUCTION	0	40,000	06/15		
DSGN FD 084 DESIGN FINAL DESIGN	0	563	06/16		
CNSP 085 CONSTRUCTION SUPERVISION	465	0	06/16		
CONS 086 CONSTRUCTION	12,212	0	06/16		
CO#: 8 IFDS 600 IFA DESIGN	915	0	06/15		
CO#: 10 IFSP 601 IFA CONSTRUCTION SUPERVIS	1,750	0	06/15		
CO#: 8 IFSP 601 IFA CONSTRUCTION SUPERVIS	915	0	06/15		
841 BRC270FR BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING				DEVSCOPE	06/11 06/12
CONS 001 CONSTRUCTION	11,109	0	06/18		
SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI	400	0	06/16		
DSGN 004 DESIGN	1,200	0	06/16		
841 BRC270S BROOKLYN BRIDGE - SEISMIC RETROFIT					
CO#: 5 IFDS 600 IFA DESIGN	99	0	06/15		

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BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 11/30/14 \$15,935,838.56 (CITY) \$42,000,000.90 (NON-CITY)

CONTRACT LIABILITY: \$1,892,232.39 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$86,992,878.54 (CITY) \$97,549,470.10 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	6,057	*	*	*	(C)*	4,563	*	*
APPROPRIATIONS (N)*	22,845	*	*	*	COMMITMENT PLAN (N)*	38,000	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,563	4,563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,563	4,563
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

TOTALS FOR: BR WATERWAY BRIDGES  
 AVAILABLE BALANCE AS OF: 11/30/14  
 CONTRACT LIABILITY:

\$265,329,610.88 (CITY)  
 \$145,752,671.71 (CITY)

\$373,333,677.04 (NON-CITY)  
 \$61,491,584.75 (NON-CITY)

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

  

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,895	0 *	0 *	0
AUG	0 *	0 *	2,975	0 *	0 *	0
SEPT	-1,748 *	-1,748 *	3,331	0 *	0 *	204
OCT	0 *	0 *	416	0 *	0 *	0
NOV	0 *	0 *	428	0 *	0 *	12
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-105 *	-105 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	33,331 *	41,303 *	0	41,097 *	41,097 *	0
FY 15	31,478 *	39,450 *	10,044	41,097 *	41,097 *	216

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

BUDGET LINE: C-74															FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI																															
AVAILABLE BALANCE AS OF: 11/30/14															\$7,765,000.15		(CITY)															\$ .00		(NON-CITY)														
CONTRACT LIABILITY:															\$806,930.26		(CITY)															\$ .00		(NON-CITY)														
ITD EXPENDITURES:															\$62,332,448.16		(CITY)															\$ .00		(NON-CITY)														
															*																	*																
ADOPTED (C)*																																(C)*		3,378 *														
APPROPRIATIONS																																COMMITMENT PLAN																
(N)*																																(N)*																

  

															FY 2015																	
															JAN																	
															FEB																	
															MARCH																	
															APRIL																	
															MAY																	
															JUNE																	
															FY 15																	
PLAN (C)*																											3,378 *		3,378			
FORCST(C)*																											232 *		3,146 *		3,378	
ACTUAL(C)*																																
PLAN (N)*																																
FORCST(N)*																																
ACTUAL(N)*																																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C74SCHOOL		NEW RNDC SCHOOL ADDITION					DEVSCOPE 06/11	09/11
	CONS	012 CONSTRUCTION	484	0	06/15			
	CONS	013 CONSTRUCTION	4,353	0	06/17			
	CONS	014 CONSTRUCTION	2,060	0	06/15			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION					CONSCOMP 11/07	06/15
	CO#: RR CONS PL	001 CONSTRUCTION	128	0	06/15			
	CO#: NN CONS	006 CONSTRUCTION	588	0	06/15			
	CO#: R1 CONS	006 CONSTRUCTION	12	0	06/15			
		008 CONSTRUCTION	2	0	06/15			
	CO#: BL CNSP	009 CONSTRUCTION SUPERVISION	104	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-75      FMS #: 072 202      CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/14      \$209,841,812.08 (CITY)      \$69,575,887.80 (NON-CITY)  
 CONTRACT LIABILITY:      \$74,398,970.48 (CITY)      \$4,738,235.19 (NON-CITY)  
 ITD EXPENDITURES:      \$392,170,393.60 (CITY)      \$6,738,990.51 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*			12,466	63,707	(C)* 126,951	102,185	26,573	62,581
APPROPRIATIONS (N)*	3,072				(N)* 61,987	9,257		

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	24,639	722		5,903		566	4,360		170		1,677	88,914	126,951
FORCST(C)*	24,639	722		5,903		550	4,360		170		1,625	93,394	131,363
ACTUAL(C)*	91	12,095	427	282	1,511								14,405
PLAN (N)*	25,696											36,291	61,987
FORCST(N)*	25,696											36,291	61,987
ACTUAL(N)*				29-									29-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING								DEVSCOPE	07/12 09/12
CONS	031 CONSTRUCTION					1,000	0	06/15		
CONS	032 CONSTRUCTION					1,000	0	07/15		
CONS	035 CONSTRUCTION					500	0	07/15		
CONS	036 CONSTRUCTION					500	0	07/16		
CONS	039 CONSTRUCTION					500	0	07/17		
CONS	041 CONSTRUCTION					263	0	07/16		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT								DEVSCOPE	01/11 03/11
DSGN	006 DESIGN					414	0	06/15		
CONS	009 CONSTRUCTION					2,581	0	06/15		
CONS	011 CONSTRUCTION					3,031	0	06/16		
072 C-75MISC	MISC INFRASTRUCTURE RECON								DEVSCOPE	06/08 06/10
CONS	022 CONSTRUCTION					125	0	07/15		
CONS	023 CONSTRUCTION					2,950	0	07/16		
CONS	024 CONSTRUCTION					6,415	0	07/17		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10									
EQFN	001 EQUIPMENT AND FURNITURE					158	0	07/14		
072 C75-CHILL	VCBC CHILLER								DEVSCOPE	09/12 12/12
CONS	012 CONSTRUCTION					75	0	06/15		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES								DEVSCOPE	06/11 03/12
CONS	019 CONSTRUCTION					500	0	07/15		
CONS	020 CONSTRUCTION					500	0	06/17		
CONS	021 CONSTRUCTION					5,500	0	06/18		
IFSP	035 IFA CONSTRUCTION SUPERVIS					50	0	07/14		
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES									
CONS	018 CONSTRUCTION					5,000	0	06/18		
072 C75ACAMKC	AMKC K DORM AIR CONDITIONING									
EQFN	001 EQUIPMENT AND FURNITURE					2	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75AKATC	Replacement of Chillers at AMKC Mod 1				DSGN	12/14	06/15
DSGN	001 DESIGN	400	0	05/15			
CONS	002 CONSTRUCTION	3,675	0	06/16			
IFDS	004 IFA DESIGN	40	0	05/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	350	0	05/16			
CTGY	006 CONTINGENCY	390	0	05/16			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm				DEVSCOPE	06/13	09/13
CONS	003 CONSTRUCTION	1,100	0	06/15			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION						
CONS	012 CONSTRUCTION	134	0	06/15			
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION				DEVSCOPE	07/14	10/14
DSGN	001 DESIGN	200	0	07/15			
CONS	002 CONSTRUCTION	1,800	0	01/16			
EQFN	003 EQUIPMENT AND FURNITURE	150	0	02/16			
072 C75AMKCRF	AMKC ROOF REPLACEMENT				DSGN	04/13	05/13
CONS	002 CONSTRUCTION	6,146	0	06/15			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER				DEVSCOPE	09/13	12/13
CONS	008 CONSTRUCTION	5,581	0	06/16			
CONS	009 CONSTRUCTION	3,395	0	07/15			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities						
CONS	007 CONSTRUCTION	2,200	0	06/15			
CONS	009 CONSTRUCTION	900	0	07/15			
CONS	011 CONSTRUCTION	800	0	07/16			
CONS	013 CONSTRUCTION	800	0	07/17			
072 C75BKATC	AHU and ATC Upgrade BKDC						
DSGN	001 DESIGN	365	0	06/16			
CONS	002 CONSTRUCTION	3,285	0	06/18			
IFDS	003 IFA DESIGN	15	0	05/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	350	0	05/16			
CTGY	005 CONTINGENCY	365	0	05/16			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS				DSGN	09/09	10/09
CONS	004 CONSTRUCTION	765	0	06/15			
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard				DEVSCOPE	06/14	03/15
CONS	002 CONSTRUCTION	212	0	06/15			
CONS	004 CONSTRUCTION	3,995	0	06/15			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL				DSGN	04/10	04/11
CONS	001 CONSTRUCTION	172	0	06/16			
CONS	002 CONSTRUCTION	1,435	0	07/16			
CTGY	006 CONTINGENCY	284	0	07/15			
IFSP	007 IFA CONSTRUCTION SUPERVIS	284	0	07/15			
072 C75BKYARD	COURT YARD EXPANSION BKDC						
DSGN	001 DESIGN	350	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		3,150	0	06/18		
	IFDS 003 IFA DESIGN		35	0	05/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		315	0	05/18		
	CTGY 005 CONTINGENCY		350	0	05/16		
072 C75BLQDC	QDC New Boiler Installation					DEVSCOPE	06/12 08/12
	CONS 007 CONSTRUCTION		100	0	06/15		
072 C75CASHRF	Replacement of RoofC entral Cashier/Visit Building					DEVSCOPE	01/14 03/14
	IFDS 002 IFA DESIGN		9	0	06/15		
	CONS 003 CONSTRUCTION		332	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		83	0	06/15		
	CTGY 005 CONTINGENCY		83	0	06/15		
072 C75CHLPNT	NIC AMKC CHILLER PLANT					DEVSCOPE	06/11 03/12
	CONS 004 CONSTRUCTION		14,438	0	06/15		
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens						
	EQFN 002 EQUIPMENT AND FURNITURE		490	0	06/15		
	EQFN 003 EQUIPMENT AND FURNITURE		521	0	06/16		
	EQFN 004 EQUIPMENT AND FURNITURE		438	0	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE		477	0	06/18		
072 C75DATA	UPGRADE A/C AT IT DATA CENTER					DEVSCOPE	07/12 09/12
	CONS 007 CONSTRUCTION		358	0	06/15		
072 C75DDECT	Drug Detection Machines					DEVSCOPE	06/14 09/14
	CONS 001 CONSTRUCTION		2,416	0	06/15		
072 C75DMWTR	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC,BKDC,OBCC,GRVC						
	CONS 001 CONSTRUCTION		308	0	06/16		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		31	0	06/16		
	CTGY 003 CONTINGENCY		31	0	06/16		
072 C75ELEA	Elevator Rehabilitation at AMKC - Dorm 1						
	CONS 001 CONSTRUCTION		159	0	06/16		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		16	0	06/16		
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators					DEVSCOPE	06/10 09/10
	CONS 002 CONSTRUCTION		268	0	06/15		
072 C75ELEN	Elevator Rehabilitation at NIC						
	CONS 001 CONSTRUCTION		181	0	06/16		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		19	0	06/16		
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.					DEVSCOPE	06/11 09/11
	CONS 001 CONSTRUCTION		9,774	0	08/16		
	DSGN 002 DESIGN		528	0	06/15		
	CONS 003 CONSTRUCTION		472	0	08/14		
	CONS 005 CONSTRUCTION		2,574	0	07/15		
	CONS 007 CONSTRUCTION		3,074	0	07/17		
	CTGY 013 CONTINGENCY		100	0	06/15		
	CTGY 014 CONTINGENCY		100	0	06/16		
	CTGY 015 CONTINGENCY		400	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
	CTGY 016 CONTINGENCY		150	0	06/18			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE							
	EQFN 002 EQUIPMENT AND FURNITURE		6,821	0	06/15			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION					DEVSCOPE	08/10	11/10
	CTGY 014 CONTINGENCY		100	0	07/14			
	CONS 015 CONSTRUCTION		500	0	07/14			
	CONS 016 CONSTRUCTION		500	0	07/15			
072 C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC							
	DSGN 001 DESIGN		450	0	06/16			
	CONS 002 CONSTRUCTION		4,050	0	06/18			
	IFDS 003 IFA DESIGN		45	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		405	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 005 EQUIPMENT AND FURNITURE		1,200	0	09/15			
	EQFN 006 EQUIPMENT AND FURNITURE		1,200	0	09/17			
	EQFN 007 EQUIPMENT AND FURNITURE		1,200	0	09/16			
	EQFN 009 EQUIPMENT AND FURNITURE		2,000	0	07/14			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC					DSGN	07/14	08/14
	DSGN 001 DESIGN		1,710	0	06/15			
	CONS 002 CONSTRUCTION		9,690	0	12/15			
072 C75GMDCAC	Air Conditioning of GMDC Buildings 1-5							
	DSGN 001 DESIGN		750	0	06/15			
	IFDS 002 IFA DESIGN		75	0	06/15			
	CONS 003 CONSTRUCTION		4,250	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		425	0	06/16			
072 C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC							
	DSGN 001 DESIGN		2,200	0	06/16			
	CONS 002 CONSTRUCTION		20,790	0	06/18			
	IFDS 004 IFA DESIGN		220	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		1,980	0	06/18			
	CTGY 006 CONTINGENCY		2,299	0	05/16			
072 C75GMLGHT	GMDC Auditorium Lighting							
	DSGN 001 DESIGN		66	0	12/14			
	CONS 002 CONSTRUCTION		434	0	06/15			
	IFDS 003 IFA DESIGN		5	0	12/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/15			
072 C75GRVCAC	Air conditioning of GRVC Buildings L and M							
	DSGN 001 DESIGN		747	0	06/15			
	IFDS 002 IFA DESIGN		74	0	06/15			
	CONS 003 CONSTRUCTION		4,239	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		424	0	06/16			
072 C75GRVCHV	GRVC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		1,405	0	07/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		141	0	07/15			
	CONS 003 CONSTRUCTION		12,643	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,264	0	06/18			
	CTGY 005 CONTINGENCY		1,264	0	06/18			
072 C75GRVCSH	GRVC SHOWER FRAMING					DEVSCOPE	08/10	05/11
	CONS 002 CONSTRUCTION		81	0	07/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		9	0	06/15			
	CTGY 007 CONTINGENCY		9	0	06/15			
072 C75HMDREL	Relocate HMD to Bulova Building					DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION		233	0	06/16			
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DEVSCOPE	06/13	03/14
	CONS 006 CONSTRUCTION		250	0	07/15			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
	CONS 013 CONSTRUCTION		500	0	06/17			
	CONS 017 CONSTRUCTION		250	0	07/15			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement					DEVSCOPE	01/12	04/12
	CONS 006 CONSTRUCTION		2,921	0	10/14			
072 C75MCHILL	Mobile Chiller							
	DSGN 001 DESIGN		49	0	07/14			
	IFDS 002 IFA DESIGN		5	0	07/14			
	CTGY 003 CONTINGENCY		5	0	07/14			
	CONS 004 CONSTRUCTION		447	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		45	0	06/15			
	CTGY 006 CONTINGENCY		45	0	06/15			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS					DEVSCOPE	07/11	03/12
	CONS 002 CONSTRUCTION		2,039	0	06/15			
	CONS 006 CONSTRUCTION		1,000	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	06/15			
	CTGY 008 CONTINGENCY		200	0	06/15			
	CONS 009 CONSTRUCTION		1,000	0	06/16			
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		922	0	07/14			
072 C75MDCHT	MDC Hot Water Risers					DEVSCOPE	06/14	09/14
	DSGN 001 DESIGN		662	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		798	0	06/15			
	CONS 009 CONSTRUCTION		7,455	0	07/15			
	CONS 011 CONSTRUCTION		6,776	0	07/15			
072 C75MDWTR	MDC WATER TOWER							
	CONS 005 CONSTRUCTION		56	0	07/14			
072 C75MPLAZA	MDC Entrance Rehabilitation					DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN		350	0	06/16			
	IFDS 002 IFA DESIGN		35	0	07/16			
	CONS 003 CONSTRUCTION		3,150	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		315	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
	CTGY 006 CONTINGENCY		315	0	07/16			
072 C75NCPUMP	INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC							
	DSGN 001 DESIGN		25	0	06/15			
	CONS 002 CONSTRUCTION		263	0	06/15			
	IFDS 004 IFA DESIGN		3	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		25	0	06/15			
	CTGY 006 CONTINGENCY		29	0	06/15			
072 C75NICAC	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	CONS 010 CONSTRUCTION		1,000	0	06/15			
	CONS 011 CONSTRUCTION		372	0	06/15			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE	07/13	10/13
	CONS 001 CONSTRUCTION		700	0	07/14			
	DSGN 002 DESIGN		100	0	07/14			
072 C75NICFAC	ROOF & FACADE RESTORATIONS FOR MAIN AND ANNEX							
	DSGN 001 DESIGN		500	0	05/15			
	CONS 002 CONSTRUCTION		2,362	0	05/16			
	CONS 003 CONSTRUCTION		2,363	0	05/17			
	IFDS 004 IFA DESIGN		50	0	05/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		450	0	05/16			
	CTGY 006 CONTINGENCY		523	0	05/16			
072 C75NICLKR	Lockers and Counters for New Male Staff Locker Room at NIC							
	EQFN 001 EQUIPMENT AND FURNITURE		305	0	06/16			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 004 EQUIPMENT AND FURNITURE		1,043	0	06/15			
	EQFN 008 EQUIPMENT AND FURNITURE		130	0	07/17			
072 C75NSDEQ2	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines							
	EQFN 001 EQUIPMENT AND FURNITURE		338	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE		517	0	07/15			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC 300 Bed Addition (Annex)							
	DSGN 001 DESIGN		800	0	06/16			
	CONS 002 CONSTRUCTION		7,200	0	06/18			
	IFDS 003 IFA DESIGN		80	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		720	0	05/16			
	CTGY 005 CONTINGENCY		800	0	05/16			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC					DEVSCOPE	10/10	01/11
	CONS 004 CONSTRUCTION		366	0	06/15			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION					DEVSCOPE	09/10	06/11
	CONS 002 CONSTRUCTION		146	0	06/16			
072 C75OTIAC	OBCC Intake A/C					DEVSCOPE	03/11	06/11
	CONS 005 CONSTRUCTION		206	0	07/14			
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen					DSGN	07/13	08/13
	CONS 001 CONSTRUCTION		1,000	0	07/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		200	0	07/14			
072 C75PENM	Splitting of Inmate Holding Pens at MDC					DSGN	07/14	08/14
	DSGN 001 DESIGN		80	0	07/14			
	CONS 002 CONSTRUCTION		520	0	06/15			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
	EQFN 001 EQUIPMENT AND FURNITURE		576	0	07/15			
	EQFN 002 EQUIPMENT AND FURNITURE		160	0	07/17			
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6					DEVSCOPE	09/13	12/13
	DSGN 001 DESIGN		1,322	0	07/14			
	CONS 004 CONSTRUCTION		11,892	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		132	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,057	0	06/15			
	CTGY 009 CONTINGENCY		1,189	0	06/15			
072 C75RDTRL	Rodman 's Neck Trailer					DSGN	01/14	01/14
	CONS 001 CONSTRUCTION		500	0	06/15			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order					DEVSCOPE	06/08	09/08
	CONS 004 CONSTRUCTION		11	0	06/15			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER					DEVSCOPE	07/10	09/10
	CONS 007 CONSTRUCTION		154	0	06/15			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order					DEVSCOPE	06/13	09/13
	CONS 005 CONSTRUCTION		362	0	06/15			
072 C75RNDCEQ	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC							
	EQFN 001 EQUIPMENT AND FURNITURE		170	0	03/15			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES					DEVSCOPE	06/11	06/13
	DSGN 009 DESIGN		1,047	0	01/15			
	CONS 010 CONSTRUCTION		2,500	0	07/16			
	CONS 011 CONSTRUCTION		3,313	0	01/15			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		300	0	07/14			
	CONS 023 CONSTRUCTION		4,888	0	06/16			
	CONS 024 CONSTRUCTION		89	0	06/15			
072 C75SCANR	FULL BODY SCANNERS							
	EQFN 003 EQUIPMENT AND FURNITURE		488	0	06/15			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 004 EQUIPMENT AND FURNITURE		200	0	07/14			
	EQFN 005 EQUIPMENT AND FURNITURE		100	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE		100	0	06/17			
	EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/18			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	07/13	09/13
	CONS 001 CONSTRUCTION		2,982	0	10/14			
	CONS 004 CONSTRUCTION		1,000	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		236	0	06/15			
	CTGY 006 CONTINGENCY		236	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 008 IFA CONSTRUCTION SUPERVIS		236	0	06/16			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS					DEVSCOPE	08/10	05/11
CONS	004 CONSTRUCTION		1,586	0	06/15			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2					DEVSCOPE	06/13	09/13
CONS	011 CONSTRUCTION		151	0	07/14			
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT					DEVSCOPE	09/12	12/12
CONS	002 CONSTRUCTION		82	0	06/16			
072 C75STORGE	Hazardous Waste Storage Trailers							
CONS	001 CONSTRUCTION		723	0	06/15			
CTGY	002 CONTINGENCY		72	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS		72	0	06/15			
DSGN	004 DESIGN		80	0	07/14			
IFDS	005 IFA DESIGN		8	0	07/14			
CTGY	006 CONTINGENCY		8	0	07/14			
072 C75SUPFC	Exterior Reconstruction for Support Facilities							
DSGN	001 DESIGN		500	0	12/14			
CONS	002 CONSTRUCTION		1,500	0	06/16			
IFDS	006 IFA DESIGN		50	0	12/14			
IFSP	008 IFA CONSTRUCTION SUPERVIS		150	0	06/16			
IFSP	009 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
CTGY	012 CONTINGENCY		100	0	06/17			
CTGY	013 CONTINGENCY		100	0	06/18			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES					DEVSCOPE	08/10	05/11
CONS	001 CONSTRUCTION		2,775	0	06/16			
CONS	002 CONSTRUCTION		3,323	0	06/15			
DSGN	008 DESIGN		677	0	06/15			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE					DEVSCOPE	09/13	12/13
CONS	002 CONSTRUCTION		1,473	0	06/15			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM					DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION		375	0	06/15			
072 C75VCATC	AHU and ATC Replacement at VCBC					DEVSCOPE	06/13	09/13
CONS	001 CONSTRUCTION		13,142	0	07/14			
072 C75VCBCGC	VCBC Gang Cell Door Release					DEVSCOPE	06/14	09/14
DSGN	001 DESIGN		250	0	08/14			
CNSP	002 CONSTRUCTION SUPERVISION		150	0	06/15			
CONS	003 CONSTRUCTION		2,000	0	06/16			
CNSP	007 CONSTRUCTION SUPERVISION		100	0	06/16			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation					DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION		1,423	0	06/15			
072 C75VLAUND	VCBC Laundry System Installation					DSGN	06/14	07/14
CONS	001 CONSTRUCTION		361	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75VOBCC CONS	OBCC CPSU Ventilation-Benjamin Ventilation Order 006 CONSTRUCTION	26	0	07/14	DEVSCOPE	06/12	09/12
072 C75VRISER	Replacement of Chilled Water Risers at VCBC						
DSGN	001 DESIGN	115	0	05/15			
CONS	002 CONSTRUCTION	774	0	05/16			
IFDS	003 IFA DESIGN	8	0	05/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	05/16			
CTGY	005 CONTINGENCY	75	0	05/16			
072 C75WASHR	Purchase and Install Two 900lb Washing Machines						
CONS	001 CONSTRUCTION	610	0	06/15			
CTGY	002 CONTINGENCY	61	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	61	0	06/15			
072 C75WATCH	Watch Tour System						
EQFN	001 EQUIPMENT AND FURNITURE	142	0	07/14			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS						
CONS	004 CONSTRUCTION	750	0	07/14	DEVSCOPE	06/11	03/12
CONS	005 CONSTRUCTION	750	0	07/15			
CONS	006 CONSTRUCTION	750	0	07/17			
CONS	007 CONSTRUCTION	3,250	0	07/16			
IFSP	014 IFA CONSTRUCTION SUPERVIS	200	0	07/14			
072 ENRG001	DOC: Laundry Water Recycling System						
CONS	001 CONSTRUCTION	264	0	06/15	DEVSCOPE	06/10	03/11
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction						
CONS	002 CONSTRUCTION	1,200	0	06/15	DEVSCOPE	12/12	02/13
072 SANDCONDT	Hurricane Sandy Underground Conduits at VCBC						
CONS	001 CONSTRUCTION	191	1,720	07/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	120	1,080	07/14			
CTGY	003 CONTINGENCY	120	1,080	07/14			
CONS	004 CONSTRUCTION	1,028	9,257	07/15			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage						
CONS	004 CONSTRUCTION	796	7,159	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	179	06/15			
IFSP	007 IFA CONSTRUCTION SUPERVIS	4	36	06/16			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction						
DSGN	002 DESIGN	27	243	06/15			
CONS	003 CONSTRUCTION	241	2,167	06/15			
CTGY	006 CONTINGENCY	436	3,924	06/15			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage						
CONS	004 CONSTRUCTION	2,664	23,976	07/14	DEVSCOPE	11/12	01/13
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage						
CONS	015 CONSTRUCTION	2,387	24,232	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 SANDVCBC CONS	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 003 CONSTRUCTION	277	2,490	06/15	DEVSCOPE	11/12	01/13
850 C75-EPA CO#: 6 CONS	EPA SPILL PREVENTION AND RESPONSE PLAN 004 CONSTRUCTION	23	0	06/15			
850 C75-FCAD CO#: N4 IFSP CO#: RR CONS CO#: R1 CONS CO#: RR CONS CO#: 9 DSGN CO#: R1 CONS CO#: NN CONS CO#: NN CONS CO#: NN DSGN	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 DESIGN 009 CONSTRUCTION 009 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 DESIGN	100 26 374 13 3 62 945 577 222 331 90	0 0 0 0 0 0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15	CLOSE	01/14	02/15
850 C75AMKCHV CO#: BL DSGN CO#: NN DSGN CO#: NC CONS CO#: N1 CONS CO#: R4 CONS	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	1 100 93 287 96	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	09/07	12/07
850 C75NICSHW CO#: O4 IFSP CO#: NN DSGN CO#: NN CONS DSGN DSGN	NIC SHOWER RECONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 012 DESIGN 015 CONSTRUCTION 016 DESIGN 018 DESIGN	330 227 804 60 1	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15			
856 CENTCELL CO#: E CONS	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC 034 CONSTRUCTION	95	0	06/15	DEVSCOPE	06/04	09/04
856 C75HEADQ CO#: 1 EQFN CQ	RELOCATION OF DOC HEADQUARTERS 002 EQUIPMENT AND FURNITURE	539	0	06/16	DEVSCOPE	07/09	10/09

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/14		\$14,913,699.47		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,288,492.48		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$44,454,050.48		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	10,359	*		*	1,500	*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		9,300	*	*	*	*	*	1,059	*	*	*	*	*	10,359
FORCST(C)*		9,300	*	*	*	*	*	1,059	*	*	*	*	*	10,359
ACTUAL(C)*		*	*	*	*	1,018	*	*	*	*	*	*	*	1,018
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	013 EQUIPMENT AND FURNITURE	1,059	0	01/15			
	EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	07/16			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	006 EQUIPMENT AND FURNITURE	9,300	0	07/14			

BUDGET LINE: C-111		FMS #: 072 222		LAUNDRIES, RECONSTRUCTION, ETC.															
AVAILABLE BALANCE AS OF: 11/30/14		\$500,000.15		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$4,083,131.21		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*	500	*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C111-LR4		C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
	EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/14			
	EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-112														FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																											
AVAILABLE BALANCE AS OF: 11/30/14														\$1,906,999.47		(CITY)				\$ .00		(NON-CITY)																					
CONTRACT LIABILITY:														\$5,406,670.46		(CITY)				\$ .00		(NON-CITY)																					
ITD EXPENDITURES:														\$51,830,754.55		(CITY)				\$ .00		(NON-CITY)																					
														*		FY 15		*		FY 16		*		FY 17		*		FY 18		*													
ADOPTED (C)*														136		*		2,800		*		2,800		*		2,800		*		(C)*		5,567		*		2,800		*		2,800		*	
APPROPRIATIONS (N)*														*		*		*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*			

  

														FY 2015																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15					
PLAN (C)*		4,812		*		*		*		*		*		*		*		*		*		*		*		755		*		5,567	
FORCST(C)*		4,812		*		*		*		*		*		*		*		*		*		*		*		755		*		5,567	
ACTUAL(C)*		*		*		1,863		*		*		*		*		*		*		*		*		*		*		1,863			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112LEASE	EQVH	Purchase of Trucks for SSD 001 EQUIPMENT - VEHICLES	755	0	06/15			
072 C112VOUTY	EQVH	DOC: VEHICLE REPLACEMENT 030 EQUIPMENT - VEHICLES	4,812	0	07/14			
	EQVH	032 EQUIPMENT - VEHICLES	2,800	0	07/15			
	EQVH	033 EQUIPMENT - VEHICLES	2,800	0	07/16			
	EQVH	034 EQUIPMENT - VEHICLES	2,800	0	07/17			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-114														FMS #: 072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																													
AVAILABLE BALANCE AS OF: 11/30/14														\$571,818,427.37		(CITY)		\$0.00		(NON-CITY)																									
CONTRACT LIABILITY:														\$39,768,589.22		(CITY)		\$0.00		(NON-CITY)																									
ITD EXPENDITURES:														\$1,000,950,690.34		(CITY)		\$0.00		(NON-CITY)																									
														*		FY 15		*		FY 16		*		FY 17		*		FY 18		*															
ADOPTED (C)*																						(C)*		82,475		*		72,914		*		402,086		*		1,000		*							
APPROPRIATIONS																																													

MGN PROJECT		FY 2015												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END			
072 C114CAPT1 CONS	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS 005 CONSTRUCTION	*	*	*	*	*	*	44,013	*	*	*	*	38,462	82,475	1,000	0	07/17						
072 C114COGEN CONS	Rikers Island Co-Generation Power Plant-Construction 009 CONSTRUCTION	*	*	*	*	*	*	44,013	*	*	*	*	35,987	80,000	2,237	0	06/16	DEVSCOPE	06/10	06/11			
072 C114VTLCK CONS	CENTRAL VISIT PROCESSING OUTDOOR LOCKERS 005 CONSTRUCTION	*	*	*	*	*	*		*	*	*	*			245	0	06/16	DEVSCOPE	06/13	09/13			
072 C114WEST CONS	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION 007 CONSTRUCTION	*	*	*	*	*	*		*	*	*	*			3,732	0	06/17	DEVSCOPE	06/11	03/12			
850 C114NEWRI	NEW RIKERS ISLAND FACILITY																	DEVSCOPE	06/12	06/13			
CO#: RL DSGN	001 DESIGN							3,000							3,000	0	06/15						
CO#: R2 DSGN	001 DESIGN							10,098							10,098	0	06/16						
CO#: RR CNSP	002 CONSTRUCTION SUPERVISION							44,013							44,013	0	01/15						
CO#: RT CNSP	002 CONSTRUCTION SUPERVISION							12,987							12,987	0	06/15						
CONS	002 CONSTRUCTION							398,354							398,354	0	06/17						
CO#: NR CONS	002 CONSTRUCTION							19,615							19,615	0	06/15						
CONS	005 CONSTRUCTION							60,334							60,334	0	06/16						
CONS	007 CONSTRUCTION							2,860							2,860	0	06/15						
IFSP	008 IFA CONSTRUCTION SUPERVIS							200							200	0	06/15						
850 C114VHCIF CO#: 07 IFDS	VISIT HOUSE 010 IFA DESIGN														120	0	06/15	CONSCOMP	06/04	06/06			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-117      FMS #: 072 213      PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																		
AVAILABLE BALANCE AS OF: 11/30/14      \$23,932,225.99 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,785,789.26 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$49,928,254.67 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		1,191		2,500		1,000				(C)*	41,173		11,278		1,000			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117APPLI		SOFTWARE APPLICATION UPGRADES						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/16			
	EQFN	007 EQUIPMENT AND FURNITURE	490	0	06/15			
072 C117CIRT		Court-Based Intervention Resource Team (CIRT) Application						
	EQFN	001 EQUIPMENT AND FURNITURE	394	0	06/15			
072 C117INFOR		Infor Enterprise Asset Management System (Infor EAM)						
	EQFN	001 EQUIPMENT AND FURNITURE	759	0	06/15			
072 C117INFRA		Upgrades of Telecom HVAC, UPS and Peripherals						
	EQFN	001 EQUIPMENT AND FURNITURE	8,778	0	06/16			
	CTGY	002 CONTINGENCY	878	0	06/16			
072 C117INVST		INVESTIGATIONS CASE MANAGEMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	909	0	06/15			
	CTGY	004 CONTINGENCY	50	0	06/15			DEVSCOPE 07/12 09/12
072 C117JMS		JAIL MANAGEMENT SYSTEM						
	EQFN	016 EQUIPMENT AND FURNITURE	10,326	0	06/15			
072 C117NWKUP		Upgrade Network Infrastructure- Hardware and Software						
	EQFN	007 EQUIPMENT AND FURNITURE	4,726	0	06/15			
	EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/17			
072 C117VIDE1		IP VIDEO RECORDING / CAMERA EXPANSION						
	EQFN	003 EQUIPMENT AND FURNITURE	23,569	0	07/14			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	07/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO															
AVAILABLE BALANCE AS OF: 11/30/14				\$131,000.60 (CITY)					\$131,000.60 (CITY)					\$0.37 (NON-CITY)					
CONTRACT LIABILITY:				\$118,774.00 (CITY)					\$118,774.00 (CITY)					\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$9,924,186.75 (CITY)					\$9,924,186.75 (CITY)					\$13,396,883.63 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	131	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: C-136		FMS #: 072 238		CORRECTION INDUSTRIES FACILITIES AND SUPPORT															
AVAILABLE BALANCE AS OF: 11/30/14				\$240,000.00 (CITY)					\$240,000.00 (CITY)					\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (CITY)					\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$155,251.00 (CITY)					\$155,251.00 (CITY)					\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	240	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C136-BAKE		REPLACEMENT OF BAKERY EQUIPMENT	240	0	06/15			
		EQFN 007 EQUIPMENT AND FURNITURE						



FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 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
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	05/16			
	CTGY 006 CONTINGENCY		115	0	05/16			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION							
	DSGN 001 DESIGN		120	0	05/15			
	CONS 002 CONSTRUCTION		1,080	0	05/17			
	IFDS 003 IFA DESIGN		12	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		108	0	05/16			
	CTGY 005 CONTINGENCY		120	0	05/16			
072 C138PUREBK	Post Fire Purge system at BKDC							
	DSGN 001 DESIGN		160	0	05/15			
	CONS 002 CONSTRUCTION		1,512	0	05/17			
	IFDS 004 IFA DESIGN		16	0	05/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		144	0	05/16			
	CTGY 006 CONTINGENCY		168	0	05/16			
072 C138PURGQ	POST FIRE PURGE SYSTEM UPGRADE AT QDC							
	DSGN 001 DESIGN		180	0	05/15			
	CONS 002 CONSTRUCTION		1,701	0	05/17			
	IFDS 004 IFA DESIGN		18	0	05/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		162	0	05/16			
	CTGY 006 CONTINGENCY		189	0	05/16			
072 C138PURGR	POST FIRE PURGE SYSTEM FOR 200 & 300 BED ADDITIONS GRVC							
	DSGN 001 DESIGN		150	0	05/15			
	CONS 002 CONSTRUCTION		1,350	0	05/17			
	IFDS 003 IFA DESIGN		15	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		135	0	05/16			
	CTGY 005 CONTINGENCY		150	0	05/16			
072 C138PURNT	Post Fire Purge System at North Tower of MDC							
	DSGN 001 DESIGN		210	0	05/15			
	CONS 002 CONSTRUCTION		1,890	0	05/17			
	IFDS 003 IFA DESIGN		21	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		189	0	05/16			
	CTGY 005 CONTINGENCY		210	0	05/16			
072 C138PURST	Post Fire Purge System at South Tower of MDC							
	DSGN 001 DESIGN		250	0	05/15			
	CONS 002 CONSTRUCTION		2,250	0	05/17			
	IFDS 003 IFA DESIGN		25	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		225	0	05/16			
	CTGY 005 CONTINGENCY		250	0	05/16			

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/14	\$905,252,470.13 (CITY)	\$69,575,893.50 (NON-CITY)
CONTRACT LIABILITY:	\$160,132,217.02 (CITY)	\$4,738,235.19 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,327 *	5,300 *	48,370 *	131,595	339,508 *	195,994 *	477,300 *	126,412
NON-CITY(N)	3,072 *	*	*		61,987 *	9,257 *	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	62,820 *	62,820 *	9,866	25,696 *	25,696 *	0
AUG	722 *	722 *	12,795	0 *	0 *	0
SEPT	0 *	0 *	2,565	0 *	0 *	0
OCT	5,903 *	5,903 *	282	0 *	0 *	-29
NOV	0 *	0 *	2,850	0 *	0 *	0
DEC	566 *	550 *	0	0 *	0 *	0
JAN	49,432 *	49,664 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	170 *	170 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,905 *	2,853 *	0	0 *	0 *	0
JUNE	216,990 *	218,763 *	0	36,291 *	36,291 *	0
FY 15	339,508 *	341,445 *	28,357	61,987 *	61,987 *	-29

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$601,500.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$399,500.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT	606	0	06/15	DEVSCOPE	06/13	09/13
CONS	002 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/14 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$675,500.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$399,500.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT	244	0	06/15	DEVSCOPE	06/13	09/13
CONS	007 CONSTRUCTION						

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$3,553,401.01 (CITY) \$150.37 (NON-CITY)  
 CONTRACT LIABILITY: \$413,755.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$290,438.01 (CITY) \$15,398,394.63 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*			328			(C)*	131	3,593		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE									PROJSTRT 01/13 01/13
CONS	001 CONSTRUCTION					3,593	0	06/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS					353	0	06/15		
DSGN	003 DESIGN					131	0	06/15		
IFDS	004 IFA DESIGN					25	0	06/15		

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT  
 AVAILABLE BALANCE AS OF: 11/30/14 \$7,151,640.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$811,540.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,377,308.19 (CITY) \$10,377,308.19 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*						(C)*	8,646	1,485		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	30-	*	*	8,676	8,646
FORCST(C)*	*	*	*	*	*	*	*	*	30-	*	*	8,274	8,244
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT									PROJSTRT 06/13 06/13
CONS	000 CONSTRUCTION					2,777	0	06/15		
CNSP	001 CONSTRUCTION SUPERVISION					672	0	06/15		
CONS	002 CONSTRUCTION					334	0	06/15		
CONS	003 CONSTRUCTION					1,114	0	06/15		
DSGN	004 DESIGN					611	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 005 CONSTRUCTION	2,525	0	06/15			
	CONS 006 CONSTRUCTION	402	0	06/15			
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE				DEVSCOPE	09/05	11/05
CO#: F	DSGN 001 DESIGN	30-	0	03/15			
	DSGN 005 DESIGN	92	0	06/15			
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	07/02	09/02
	DSGN 009 DESIGN	32	0	06/15			
	CONS 010 CONSTRUCTION	17	0	06/15			
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM				DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN	100	0	06/15			
	CONS 002 CONSTRUCTION	850	0	06/16			
856 CO81LL11	31 CHAMBERS ST - FACADE REPAIRS LOCAL LAW 11						
	CONS 001 CONSTRUCTION	635	0	06/16			

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BUDGET LINE: CO-264	FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/14	\$77,727,649.92	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$145,745.99	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$237,553,632.58	(CITY)	\$ .00	(NON-CITY)							
ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18			
APPROPRIATIONS (N)*											

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	139,786 *	139,786
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	139,786 *	139,786
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 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CO#: VA IFDS	101 IFA DESIGN	17	0	06/15			
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT				DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION	8,074	0	06/15			
	CONS 005 CONSTRUCTION	10,900	0	06/15			
	CONS 006 CONSTRUCTION	3,320	0	06/15			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM						
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	015 CONSTRUCTION	926	0	06/16			



FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 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
	CONS 016 CONSTRUCTION			40	0	06/17			
	CONS 017 CONSTRUCTION			2,879	0	06/18			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			100,000	0	06/15			
	CONS 004 CONSTRUCTION			1,094	0	06/15			
	CONS 009 CONSTRUCTION			1,895	0	06/15			
	CONS 011 CONSTRUCTION			14,503	0	06/15			

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,582,000.00 (CITY) \$1.71 (NON-CITY)  
 CONTRACT LIABILITY: \$323,351.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$320,292.50 (CITY) \$706,508.29 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	701				(C)* 7,680			
APPROPRIATIONS (N)*					(N)*			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	394	*	7,286	7,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	394	*	7,286	7,680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CO272ELV2	45 MONROE PL. - ELEVATOR						PROJSTRT	09/14	09/14
	CONS 001 CONSTRUCTION			909	0	06/15			
	DSGN 002 DESIGN			51	0	06/15			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			96	0	06/15			
	IFDS 101 IFA DESIGN			96	0	06/15			
856 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE						DEVSCOPE	09/12	11/12
	DSGN 001 DESIGN			100	0	06/15			
	CONS 002 CONSTRUCTION			3,388	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			678	0	06/15			
	DSGN 100 DESIGN			240	0	06/15			
	CONS 101 CONSTRUCTION			1,600	0	06/15			
	CNSP 102 CONSTRUCTION SUPERVISION			320	0	06/15			
	IFDS 200 IFA DESIGN			200	0	06/15			
	IFSP 201 IFA CONSTRUCTION SUPERVIS			600	0	06/15			
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE								
CO#: C	IFDS DS 103 IFA DESIGN	DESIGN		40	0	06/15			
856 CO272ELEV	45 MONROE PL.- ELEVATOR								
CO#: E	IFDS 005 IFA DESIGN			100	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO272STA CONS	45 MONROE - BOILER STACKS 002 CONSTRUCTION	394	0	04/15	DEVSCOPE	04/06	06/06

BUDGET LINE: CO-275		FMS #: 856 416	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT																
AVAILABLE BALANCE AS OF: 11/30/14			\$17,497.61 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$288,972.95 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$851,333.75 (CITY)																\$ .00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	11	*	*	*	*	*	*	*	*	12	*	*	*	*	*	*	*	
APPROPRIATIONS																			COMMITMENT PLAN
	(N)*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					MAY	JUNE	FY 15	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	11	*	*	*	*	*	*	*	1	*	*	*	12
FORCST(C)*	*	*	11	*	*	*	*	*	*	*	1	*	*	*	12
ACTUAL(C)*	*	*	11	*	*	*	*	*	*	*	*	*	*	*	11
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 CO275AC CONS	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE 013 CONSTRUCTION	1	0	04/15	DEVSCOPE	09/02	11/02
CO#: A	CONS 013 CONSTRUCTION	11	0	09/14			

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

BUDGET LINE: CO-276	FMS #: 856 417	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT										
AVAILABLE BALANCE AS OF: 11/30/14		\$1,924,601.21	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$177,884.33	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$330,407.63	(CITY)								\$ .00 (NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*									4	1,932		
APPROPRIATIONS (N)*												

		FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	4	*	*	*	*	*	*	*	*	*	*	*	4
FORCST(C)*	4	*	*	*	*	*	*	*	*	*	*	*	4
ACTUAL(C)*	4	*	*	*	7	*	*	*	*	*	*	*	11
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 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)									DEVSCOPE	12/05 02/06
CONS	001 CONSTRUCTION						1,918	0	03/16		
CO#: B CONS	001 CONSTRUCTION						4	0	07/14		
CONS	005 CONSTRUCTION						14	0	06/16		

BUDGET LINE: CO-277	FMS #: 856 418	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/14		\$1,251,087.29	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$327,417.85	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$6,089,180.15	(CITY)								\$ .00 (NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*									1,230			
APPROPRIATIONS (N)*												

		FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	270	*	960	1,230
FORCST(C)*	*	*	*	*	*	*	*	*	*	270	*	960	1,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS									PROJSTRT	12/14 12/14
CONS	001 CONSTRUCTION						960	0	06/15		
CO#: N4 IFDS	101 IFA DESIGN						75	0	06/15		
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM										
DSGN	001 DESIGN						30	0	04/15		
CONS	002 CONSTRUCTION						240	0	04/15		

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

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 11/30/14 \$6,810,631.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,413,537.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,510,653.38 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,505	42,720			6,308	39,720		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	20	*	*	*	*	*	280	*	*	*	*	147	5,861	6,308
FORCST(C)*	20	*	*	*	*	*	280	*	*	*	*	147	5,861	6,308
ACTUAL(C)*	20	*	*	*	39	*	*	*	*	*	*	*	*	59
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 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT													
	CONS 005 CONSTRUCTION	53	0	06/15										
	DSGN 014 DESIGN	69	0	06/15										
CO#: NN	DSGN 107 DESIGN	40	0	06/15										
	CONS 108 CONSTRUCTION	150	0	06/15										
CO#: NN	CONS 108 CONSTRUCTION	72	0	06/15										
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT												DEVSCOPE 06/12 08/12	
	CONS 004 CONSTRUCTION	74	0	06/15										
CO#: K	IFSP 101 IFA CONSTRUCTION SUPERVIS	150	0	06/15										
856 CO278EXTR	360 ADAMS ST.- EXTERIOR												DEVSCOPE 06/00 08/00	
	CONS 006 CONSTRUCTION	147	0	05/15										
CO#: AB	CONS 006 CONSTRUCTION	20	0	07/14										
	CONS 016 CONSTRUCTION	1,639	0	06/15										
	CONS 018 CONSTRUCTION	264	0	06/15										
856 CO278FA	360 ADAMS STREET - FIRE ALARMS												DEVSCOPE 01/15 03/15	
	DSGN 001 DESIGN	280	0	01/15										
	CONS 003 CONSTRUCTION	2,400	0	06/16										
856 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE												DEVSCOPE 12/14 02/15	
	DSGN 001 DESIGN	3,500	0	06/15										
	CONS 002 CONSTRUCTION	37,320	0	06/16										

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

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 11/30/14 \$2,350,424.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,896,007.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$59,848,255.31 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,171	3,600			2,932	3,600	2,949	
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	30	52	65	90								2,695	2,932
FORCST(C)*	30	52	65	90								2,695	2,932
ACTUAL(C)*	30	52	65	90	54								291
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 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION					DEVSCOPE 06/12 08/12
	CNSP 001 CONSTRUCTION SUPERVISION	1,342	0	06/15		
	CO#: R4 DSGN 003 DESIGN	52	0	08/14		
	CO#: N4 IFDS 005 IFA DESIGN	70	0	06/15		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
	CO#: RE CONS 117 CONSTRUCTION		0	06/15		
	EQFN 121 EQUIPMENT AND FURNITURE	98	0	06/15		
	CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE	2	0	06/15		
	DSGN 137 DESIGN	40	0	06/15		
	DSGN 139 DESIGN	13	0	06/15		
	CONS 141 CONSTRUCTION	2	0	06/15		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT					DEVSCOPE 10/06 12/06
	CONS 002 CONSTRUCTION	238	0	06/15		
	CO#: B CONS 002 CONSTRUCTION	90	0	10/14		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					DEVSCOPE 03/10 06/10
	CONS 005 CONSTRUCTION	178	0	06/15		
	CO#: A CONS 005 CONSTRUCTION	65	0	09/14		
	CO#: CT CONS 005 CONSTRUCTION	85	0	06/15		
	CO#: 18 CONS EL 005 CONSTRUCTION ELECTRICAL	30	0	07/14		
	CO#: E IFSP 107 IFA CONSTRUCTION SUPERVIS	210	0	06/15		
	CO#: C IFSP 108 IFA CONSTRUCTION SUPERVIS	30	0	06/15		
856 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11					
	CONS 001 CONSTRUCTION	2,949	0	06/17		
856 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					
	DSGN 001 DESIGN	400	0	06/15		
	CONS 002 CONSTRUCTION	3,600	0	06/16		
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS					DEVSCOPE 09/06 11/06
	CO#: CT CONS 002 CONSTRUCTION	296	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-283      FMS #: 856 424      100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING  
 AVAILABLE BALANCE AS OF: 11/30/14      \$35,283,050.03 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$12,380,727.95 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$43,396,110.30 (CITY)      \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	27,013	31,970	40,000		33,298	32,068	41,118	465
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	105	*	*	*	*	*	*	*	388	32,805	33,298
FORCST(C)*	*	*	105	*	*	*	*	*	*	*	388	34,325	34,818
ACTUAL(C)*	*	*	105	*	*	*	*	*	*	*	*	*	105
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 CO283SID2	100	CENTRE STREET - SIDEWALK REPLACEMENT					PROJSTRT	09/14 09/14
	CONS	001 CONSTRUCTION	6,148	0	06/15			
	CNSP	002 CONSTRUCTION SUPERVISION	697	0	06/15			
	CONS	003 CONSTRUCTION	280	0	06/15			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	619	0	06/15			
	IFDS	101 IFA DESIGN	615	0	06/15			
856 CO283CTIM	100	CENTRE ST- COURT IMPROVEMENTS						
	CONS	001 CONSTRUCTION	22,882	0	06/15			
	CONS	002 CONSTRUCTION	25,770	0	06/16			
	CONS	003 CONSTRUCTION	41,118	0	06/17			
856 CO283CTSP	100	CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS					DEVSCOPE	06/10 08/10
	CONS	002 CONSTRUCTION	388	0	05/15			
	CO#: TC CONS	002 CONSTRUCTION	573	0	06/15			
	CO#: E IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
	CO#: F IFDS	005 IFA DESIGN	120	0	06/15			
	CNSP	006 CONSTRUCTION SUPERVISION	852	0	06/15			
	CONS	007 CONSTRUCTION	700	0	06/15			
856 CO283ELEV	100	CENTRE ST.- ELEVATORS						
	CO#: A CONS	032 CONSTRUCTION	98	0	06/16			
856 CO283FIRE	100	CENTRE ST.- FIRE SAFETY						
	CONS	023 CONSTRUCTION	101	0	06/15			
	CO#: A CONS	023 CONSTRUCTION	105	0	09/14			
	CONS	024 CONSTRUCTION	19	0	06/15			
	CO#: F IFSP SU	201 IFA CONSTRUCTION SUPERVIS	50	0	06/15			IN-HOUSE SUPERVISION OF C
856 CO283LL11	100	CENTRE ST - FACADE REPAIRS LOCAL LAW 11						
	CONS	001 CONSTRUCTION	465	0	06/18			
856 CO283SG	100	CENTRE ST. - SAFETY GRATINGS					DEVSCOPE	06/12 08/12
	CONS	001 CONSTRUCTION	40	0	06/15			
	CONS	002 CONSTRUCTION	150	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO283SIDE CO#: AA DSGN	100 CENTRE STREET - SIDEWALK REPLACEMENT 008 DESIGN	24	0	06/15	DEVSCOPE	06/10 08/10
856 CO283SSHT CONS CONS	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS 001 CONSTRUCTION 002 CONSTRUCTION	200 1,000	0 0	06/16 06/16	DEVSCOPE	01/13 03/13
856 CO283TC CONS IFDS IFSP	100 CENTRE ST.- TRASH COMPACTOR 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	241 24 24	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/11 08/11
856 CO283TOIL DSGN CONS	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE 001 DESIGN 002 CONSTRUCTION	98 5,000	0 0	06/15 06/16	DEVSCOPE	10/14 10/14

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/14	\$3,670,892.69	(CITY)	\$ .00	(NON-CITY)			
CONTRACT LIABILITY:	\$257,295.00	(CITY)	\$ .00	(NON-CITY)			
ITD EXPENDITURES:	\$5,411,947.58	(CITY)	\$ .00	(NON-CITY)			
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	(C)*	100	*	3,331
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 END
850 CO284EXT2 CONS IFSP IFDS	111 CENTRE ST.- EXTERIOR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	2,331 233 233	0 0 0	06/16 06/15 06/15	PROJSTRT	09/14 09/14
856 CO284SW CONS CONS	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK 001 CONSTRUCTION 002 CONSTRUCTION	100 1,000	0 0	06/15 01/16	DEVSCOPE	06/12 08/12

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-285      FMS #: 856 426      60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																	
AVAILABLE BALANCE AS OF: 11/30/14      \$383,808.74 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$857,159.60 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$6,913,238.77 (CITY)      \$ .00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*		(C)*	534	*	1,944	*	1,944	*	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO285ELEV	60	LAFAYETTE ST.- ELEVATORS				DEVSCOPE	05/01	07/01
	CONS	013 CONSTRUCTION	64	0	06/15			
	CO#: A CONS	013 CONSTRUCTION	38	0	06/15			
856 CO285FIRE	60	LAFAYETTE ST - FIRE ALARM DESIGN & REPLACEMENT						
	CONS	001 CONSTRUCTION	432	0	06/15			
	CONS	002 CONSTRUCTION	1,944	0	06/16			
	CONS	003 CONSTRUCTION	1,944	0	06/17			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 11/30/14 \$8,705,000.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$158,224.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT				DEVSCOPE	06/06	08/06
CONS	999 CONSTRUCTION	250	0	06/15			

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1  
 AVAILABLE BALANCE AS OF: 11/30/14 \$45,401,090.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,123,658.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$52,869,836.98 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	555-	*	*	*	*	*	*	*	*	*	*	54,614	54,059
FORCST(C)*	*	555-	*	*	*	*	*	*	*	*	*	*	54,614	54,059
ACTUAL(C)*	*	555-	*	665	*	*	*	*	*	*	*	*		110
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 CO290BCHJ	BCHJ-Post Construction Work				PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	33,679	0	06/15			
CO#: AV	CONS 001 CONSTRUCTION	665	0	06/15			
CO#: 01	CNSP 002 CONSTRUCTION SUPERVISION	385	0	06/15			
CO#: D3	DSGN 003 DESIGN	616	0	06/15			
CO#: D4	DSGN 003 DESIGN	555-	0	08/14			
CO#: R1	DSGN 003 DESIGN	555	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: 2 CONS	888 CONSTRUCTION	16,000	0	06/15			
CO#: 1 CONS	999 CONSTRUCTION	2,714	0	06/15			

BUDGET LINE: CO-293		FMS #: 856 434	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING						
AVAILABLE BALANCE AS OF: 11/30/14			\$6,542,400.61	(CITY)			\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$1,724,037.83	(CITY)			\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$22,015,239.87	(CITY)			\$ .00	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	
ADOPTED (C)*					(C)* 4,474			1,102	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	238	*	*	71	*	*	*	541	*	*	*	*	3,624	4,474
FORCST(C)*	238	*	*	*	*	*	*	541	*	71	*	*	3,624	4,474
ACTUAL(C)*	237	*	*	*	*	*	*	*	*	*	*	*	*	237
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 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2				DEVSCOPE	09/12	11/12
CONS	001 CONSTRUCTION	717	0	06/15			
856 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE				DEVSCOPE	02/15	05/15
DSGN	001 DESIGN	110	0	06/15			
CONS	002 CONSTRUCTION	1,112	0	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05	09/05
DSGN	004 DESIGN	25	0	06/15			
CO#: C4 CONS	GE 013 CONSTRUCTION	38	0	07/14			
CONS	016 CONSTRUCTION	200	0	07/14			
CONS	017 CONSTRUCTION	541	0	01/15			
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR				DEVSCOPE	07/02	09/02
CONS	009 CONSTRUCTION	890	0	06/18			
CO#: C CONS	011 CONSTRUCTION	155	0	06/18			
DSGN	013 DESIGN	57	0	06/18			
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM				DEVSCOPE	06/10	08/10
CO#: B CONS	001 CONSTRUCTION	71	0	09/14			
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	08/06	10/06
CONS	999 CONSTRUCTION	2,772	0	06/15			

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

BUDGET LINE: CO-294      FMS #: 856 435      215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING																		
AVAILABLE BALANCE AS OF: 11/30/14      \$13,594,125.67 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$4,684,690.32 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$39,288,533.34 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	10,190	*	679	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					MAY	JUNE	FY 15	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	56	*	*	*	*	*	*	*	*	*	338	*	9,796	*	10,190
FORCST(C)*	56	*	*	*	*	*	*	*	*	*	338	*	9,796	*	10,190
ACTUAL(C)*	56	*	*	*	*	*	*	*	*	*	*	*	*	*	56
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO294BACK	CONS	DASNY - 215 E. 161ST ST.- BACKFILL	8,595	0	06/15	DEVSCOPE	12/06	02/07
856 CO294ELEC	CONS	215 E. 161ST ST.- ELECTRICAL UPGRADE				DEVSCOPE	12/06	02/07
	CO#: A	004 CONSTRUCTION	56	0	07/14			
	CO#: CT	004 CONSTRUCTION	338	0	04/15			
	CO#: C1	004 CONSTRUCTION	679	0	06/16			
	CO#: F	102 IFA CONSTRUCTION SUPERVIS	105	0	06/15			
856 CO294ROOF	CONS	215 E. 161ST ST.- ROOF	1,201	0	06/15	DEVSCOPE	06/13	08/13
		004 CONSTRUCTION						

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

BUDGET LINE: CO-295														FMS #: 856 436		1118 GRAND CONCOURSE - BRONX HOUSING COURT																			
AVAILABLE BALANCE AS OF: 11/30/14														\$ .00 (CITY)		\$ .00 (NON-CITY)																			
CONTRACT LIABILITY:														\$ .00 (CITY)		\$ .00 (NON-CITY)																			
ITD EXPENDITURES:														\$ .00 (CITY)		\$ .00 (NON-CITY)																			
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED (C)*																				(C)*		370 *		2,061 *		1,269 *									
APPROPRIATIONS (N)*																				COMMITMENT PLAN (N)*															

  

	FY 2015												FY 15					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
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 CO295FIRE		1118 GRAND CONCOURSE - FIRE ALARM DESIGN & REPLACEMENT						
	CONS	001 CONSTRUCTION	88	0	06/15			
	CONS	002 CONSTRUCTION	792	0	06/16			
856 CO299FIRE		89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT						
	CONS	001 CONSTRUCTION	282	0	06/15			
	CONS	002 CONSTRUCTION	1,269	0	06/16			
	CONS	003 CONSTRUCTION	1,269	0	06/17			

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

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING  
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,192,971.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$411,890.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,990,704.52 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	4,295	*	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				MAY	JUNE	FY 15		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*	38	*	*	*	*	*	*	*	*	*	*	860	*	3,397	*	4,295
FORCST(C)*	38	*	*	*	*	*	*	*	*	*	*	860	*	3,397	*	4,295
ACTUAL(C)*	38	*	*	*	*	64	*	*	*	*	*	*	*	*	*	102
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 CO296EXTR		125-01 QUEENS BLVD.- EXTERIOR				DEVSCOPE	01/01	03/01
	CONS	017 CONSTRUCTION	447	0	06/15			
CO#: AB	CONS	017 CONSTRUCTION	38	0	07/14			
	CONS	018 CONSTRUCTION	860	0	04/15			
856 CO296FA		125-01 QUEENS BLVD.- FIRE ALARMS				DEVSCOPE	06/12	08/12
	DSGN	001 DESIGN	350	0	06/15			
	CONS	002 CONSTRUCTION	2,600	0	06/15			

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

BUDGET LINE: CO-298		FMS #: 856 439	NEW QUEENS FAMILY COURT																
AVAILABLE BALANCE AS OF: 11/30/14			\$20,000.40	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,097.57	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$592,710.03	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

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

BUDGET LINE: CO-299		FMS #: 856 440	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																
AVAILABLE BALANCE AS OF: 11/30/14			\$2,036,168.61	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$225,270.77	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,058,168.62	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,383	*	651	*	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	1,262	*	*	121	*	1,383
FORCST	(C)*	*	*	*	*	*	*	*	*	*	1,262	*	*	121	*	1,383
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CO-300      FMS #: 856 441      88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING																		
AVAILABLE BALANCE AS OF: 11/30/14      \$10,450,481.00 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,779,566.35 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$6,164,608.44 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	959	*	*	*	*	*	*	*	(C)*	4,085	*	5,767	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	8 *	*	*	*	*	*	*	*	2,391 *	*	*	1,686 *	4,085
FORCST(C)*	8 *	*	*	*	*	*	*	*	2,391 *	*	*	1,686 *	4,085
ACTUAL(C)*	8 *	*	*	*	13 *	*	*	*	*	*	*	*	21
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO300ELV2		88-11 SUTPHIN BLVD.- ELEVATOR				PROJSTRT	09/14	09/14
	CONS	001 CONSTRUCTION	5,767	0	06/16			
	DSGN	002 DESIGN	1,000	0	06/15			
	CO#: O5 IFDS	101 IFA DESIGN	85	0	06/15			
856 CO300EXTR		88-11 SUTPHIN BLVD.- EXTERIOR				DEVSCOPE	09/07	11/07
	CONS	004 CONSTRUCTION	2,391	0	03/15			
	CO#: A CONS	004 CONSTRUCTION	8	0	07/14			
	DSGN	006 DESIGN	22	0	06/15			
856 CO300415A		DASNY - 88-11 SUTPHIN BLVD.- RENOVATION				DEVSCOPE	01/02	03/02
	CO#: DA CONS	999 CONSTRUCTION	664	0	06/15			

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

BUDGET LINE: CO-301      FMS #: 856 442      130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/14      \$164,977.93 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$661,573.91 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$36,648,483.02 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	154	*	1,241	*		*		*	(C)*	160	*	1,061	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	160 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	160 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: CO-304      FMS #: 856 445      60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/14      \$9,401,137.17 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$495,729.40 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$12,629,142.89 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	2,202	*		*	16,365	*	26,462	*	(C)*	2,959	*	2,623	*	12,270	*	42,827	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	9	*	*	*	2,950 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	9	*	*	*	2,950 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 CO304BAS2	60 CENTRE ST.- BASEMENT AREA RECONSTRUCTION														
	DSGN 001 DESIGN										9	0	03/15		
	CONS 002 CONSTRUCTION										2,750	0	06/15		
	IFDS 100 IFA DESIGN										30	0	03/15		
	IFSP 101 IFA CONSTRUCTION SUPERVIS										300	0	03/15		



FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	16,365	0	06/18		
DSGN	002 DESIGN	1,700	0	06/17		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM					
DSGN	001 DESIGN	1,900	0	06/17		
CONS	002 CONSTRUCTION	26,462	0	06/18		
856 CO304LL11	60 CENTRE ST - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	788	0	06/16		
CONS	002 CONSTRUCTION	8,670	0	06/17		
856 CO304ROOF	60 CENTRE ST. - ROOF REPAIR					
CONS	001 CONSTRUCTION	200	0	06/15		
CONS	002 CONSTRUCTION	1,835	0	06/16		

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/14	\$1,810,592.30 (CITY)	\$500,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,867,330.66 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$21,148,583.24 (CITY)	\$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,358				(C)* 5,193			
APPROPRIATIONS (N)*	500				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	784	40	351	223			*	*	*	*	*	3,795	5,193
FORCST(C)*	784	40	351	223			*	*	*	*	*	2,677	4,075
ACTUAL(C)*	784	40	352	222	65		*	*	*	*	*	*	1,463
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 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01 03/01
DSGN	017 DESIGN	35	0	06/15		
CO#: A DSGN	017 DESIGN	112	0	09/14		
CONS	018 CONSTRUCTION	1	0	06/15		
CONS	019 CONSTRUCTION	27	0	06/15		
CO#: A CONS	019 CONSTRUCTION	5	0	10/14		
CONS	020 CONSTRUCTION	9	0	06/15		
CO#: D CONS	020 CONSTRUCTION	784	0	07/14		
CO#: E CONS	020 CONSTRUCTION	40	0	08/14		
CO#: F CONS	020 CONSTRUCTION	239	0	09/14		
CO#: G CONS	020 CONSTRUCTION	103	0	10/14		
CONS	021 CONSTRUCTION	2,605	0	06/15		
CO#: A CONS	021 CONSTRUCTION	115	0	10/14		
CTGY	024 CONTINGENCY	1,000	0	06/16		
CONS	025 CONSTRUCTION	1,118	0	06/15		

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

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/14 \$2,593,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$135,980.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,501	1,740			(C)* 2,363	230	1,740	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	150	*	*	*	623	1,590	2,363
FORCST(C)*	*	*	*	*	*	*	*	150	*	*	*	623	1,590	2,363
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 CO306FA	170 -172 E. 121 STREET - FIRE ALARM													
DSGN	001 DESIGN	20	0	06/15										
CONS	002 CONSTRUCTION	150	0	02/15										
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11													
CONS	002 CONSTRUCTION	1,500	0	06/15										
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER													
DSGN	001 DESIGN	70	0	06/15										
CONS	002 CONSTRUCTION	623	0	05/15										
856 CO306REHB	170-74 E 121ST STREET - HARLEM COURTHOUSE REHABILITATION													
CO#: A CONS	002 CONSTRUCTION	1,740	0	06/17										
DSGN	002 DESIGN	230	0	06/16										

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/14	\$338,045,520.73 (CITY)	\$500,154.04 (NON-CITY)
CONTRACT LIABILITY:	\$110,857,128.09 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	85,374 *	81,599 *	56,365 *	26,462	291,292 *	102,783 *	61,330 *	47,273
NON-CITY(N)	500 *	*	*	*	*	*	*	*

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,178 *	1,178 *	1,176	0 *	0 *	0
AUG	-463 *	-463 *	-463	0 *	0 *	0
SEPT	603 *	532 *	533	0 *	0 *	0
OCT	313 *	313 *	977	0 *	0 *	0
NOV	0 *	0 *	243	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	821 *	821 *	0	0 *	0 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	2,370 *	2,441 *	0	0 *	0 *	0
APRIL	3,125 *	3,125 *	0	0 *	0 *	0
MAY	1,158 *	1,158 *	0	0 *	0 *	0
JUNE	282,037 *	282,037 *	0	0 *	0 *	0
FY 15	291,292 *	291,292 *	2,466	0 *	0 *	0

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

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/14 \$2,505,525.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,106,475.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,506	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 CSGRIDGE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION																		
	SITE 002 SITE								42		0	06/15							
801 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER																		
	CONS 003 CONSTRUCTION								2,464		0	06/15							DEVSCOPE 04/14 07/14

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER																			
AVAILABLE BALANCE AS OF: 11/30/14 \$75,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 CSD999ADC	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB																		
	EQFN 001 EQUIPMENT AND FURNITURE								75		0	06/15							

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

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$465,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					465			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 11/30/14		\$795,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,509	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM																						
	EQFN 001 EQUIPMENT AND FURNITURE																77	0		06/15			
	IFSP 002 IFA CONSTRUCTION SUPERVIS																2	0		06/15			
850 CSDNJEWIS	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																						
	EQFN 001 EQUIPMENT AND FURNITURE																103	0		06/15			
850 CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																						
	EQFN 001 EQUIPMENT AND FURNITURE																203	0		06/15			
850 CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																						
	EQFN 001 EQUIPMENT AND FURNITURE																410	0		06/15			
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER																						
	CONS 003 CONSTRUCTION																410	0		06/15			
	CONS 004 CONSTRUCTION																203	0		06/15			
	CONS 005 CONSTRUCTION																103	0		06/15			

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$1,537,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,537	1,537
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,537	1,537
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CSDPLAY	Lifeline Center for Child Development					
CONS	001 CONSTRUCTION	512	0	06/15		
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS					
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/15		
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT					
CONS	001 CONSTRUCTION	500	0	06/15		

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

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 11/30/14 \$903,046.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$897,954.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	2,044							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	898	*	*	*	*	*	*	*	*	1,146	2,044
FORCST(C)*	*	*	898	*	*	*	*	*	*	*	*	1,146	2,044
ACTUAL(C)*	*	*	898	*	*	*	*	*	*	*	*	*	898
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 CSCN500NS		NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
	EQFN	008 EQUIPMENT AND FURNITURE	638	0	09/14			
	EQFN	009 EQUIPMENT AND FURNITURE	260	0	09/14			
	EQFN	010 EQUIPMENT AND FURNITURE	598	0	06/15			
850 CSDNNORTH		NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	243	0	06/15			
850 CSDNNSIDE		Northside Center for Child Development - Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/15			

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

BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,976.12 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,098,023.88 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC					
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/15		

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$842,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	842	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	842	842
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	842	842
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	842	0	06/15		

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

BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$41,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					41			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
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						
068 NYRR	New York Road Runners - Vehicle						
EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/15			

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN

AVAILABLE BALANCE AS OF: 11/30/14 \$128,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					128			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	128	128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	128	128
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 CSDNBENEF	Association to Benefit Children - 13-330308-N5830						
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/15			
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/15			

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$1,900,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
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 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
	CONS SJ 001 CONSTRUCTION	1,900	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$431,832.09 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,795.74 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$726,140.66 (CITY) \$ .00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	470	620
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	470	620
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						
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL				DSGN	05/14	11/14
	CONS 001 CONSTRUCTION	100	0	06/15			
068 CCRENOV	Child Care Center Renovations						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/15			
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP						
	CO#: BA EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/15			

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

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

BUDGET LINE: CS-KN207 FMS #: 068 A26 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 11/30/14 \$207,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$250,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

  

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNJEWSE EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 002 EQUIPMENT AND FURNITURE	200	0	06/15			

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

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/14 \$166,003.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,485.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,511.01 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					170			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL(C)*	1	27	25	*	*	*	*	*	*	*	*	*	4
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
068 JJZROSSLB	CONS	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION 002 CONSTRUCTION	170	0	06/15	DSGN	10/13	03/14

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 11/30/14 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$825,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					825			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	825	*	*	*	*	*	*	*	*	*	825
FORCST(C)*	*	*	825	*	*	*	*	*	*	*	*	*	825
ACTUAL(C)*	*	*	825	*	*	*	*	*	*	*	*	*	825
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 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 004 EQUIPMENT AND FURNITURE	187	0	09/14			
	EQFN	006 EQUIPMENT AND FURNITURE	38	0	09/14			
	EQFN	007 EQUIPMENT AND FURNITURE	600	0	09/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/15			

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

BUDGET LINE: CS-M002		FMS #: 068 M02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/14				\$80,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
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
819 CSM999BCC	BELLEVUE CHILD CARE CENTER						DSGN	11/13 05/14
CONS	002 CONSTRUCTION			80	0	05/15		

BUDGET LINE: CS-QN179		FMS #: 068 A09		SAFE SPACE INC.															
AVAILABLE BALANCE AS OF: 11/30/14				\$209,449.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$533.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$214,018.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	204	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204	*	204
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204	*	204
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CSQNSPACE	SAFE SPACE NYC - INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE			204	0	06/15		

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$680,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
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 CSQ LIFE CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 002 CONSTRUCTION	680	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
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						
806 CSXN017CC CONS	FA - Mid-Bronx Childcare/Community Center 009 CONSTRUCTION	500	0	06/15		PROJSTRT 09/07	09/07

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$3,127,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
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						
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center					PROJSTRT 09/07	09/07
CO#: BA CONS	005 CONSTRUCTION	3,127	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$8,063,694.45 (CITY) \$1,590,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$950,510.21 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$33,514,083.64 (CITY) \$676,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,653	800	800	4,470
APPROPRIATIONS (N)*	1,191	621	621	364	1,449	400	400	2,234
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,653	2,653
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,653	2,653
ACTUAL(C)*	872	*	*	*	*	*	*	*	*	*	*	*	*	872
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,449	1,449
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,266	2,266
ACTUAL(N)*	676	*	*	*	*	*	*	*	*	*	*	*	*	676

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 DCSTRUC	DAY CARE RENOVATION						
CONS	016 CONSTRUCTION	1,549	773	06/15			
CONS	029 CONSTRUCTION	4,470	2,234	06/18			
CONS	034 CONSTRUCTION	800	400	04/16			
CONS	035 CONSTRUCTION	800	400	02/17			
806 LOWINC14	LOW INCOME RENTAL PROGRAM FY14						
CONS	002 CONSTRUCTION	872	676	06/15			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MELROSEDC CONS	CHILDCARE RENOVATION PROJECT MANAGED BY HPD AGENCY 806 002 CONSTRUCTION	232	0	06/15			
850 HRACSWILL CO#: AA IFSP	WILLIAMSBURGH DAY CARE CENTER 031 IFA CONSTRUCTION SUPERVIS	25	0	06/15			

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BUDGET LINE: CS-3	FMS #: 068 103	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/14		\$6,824,127.32	(CITY)							\$5,037,236.21	(NON-CITY)
CONTRACT LIABILITY:		\$26,895.74	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$12,378,719.94	(CITY)							\$2,200,971.79	(NON-CITY)

  

* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*				2,758	1,350	927	1,948
APPROPRIATIONS (N)*				2,344	1,046	719	887

  

FY 2015												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	418	*	*	*	*	2,340	2,758
FORCST(C)*	*	*	*	*	*	418	*	*	*	*	2,340	2,758
ACTUAL(C)*	*	*	*	172	*	*	*	*	*	*	*	172
PLAN (N)*	*	*	*	*	*	421	*	*	*	*	1,923	2,344
FORCST(N)*	*	*	*	*	*	421	*	*	*	*	1,923	2,344
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF CONS	Renovation projects for field offices 005 CONSTRUCTION	911	0	06/18			
068 CCGEN EQFN	Children's Center Generator 002 EQUIPMENT AND FURNITURE	239	185	06/18			
068 CSFURN EQFN	Furniture Purchases 029 EQUIPMENT AND FURNITURE	550	424	06/15	EQFN	06/08	11/08
	034 EQUIPMENT AND FURNITURE	462	358	06/16			
	035 EQUIPMENT AND FURNITURE	527	409	06/17			
	036 EQUIPMENT AND FURNITURE	798	702	06/18			
068 FCLSBX CONS	Bronx FCLS 003 CONSTRUCTION	526	408	06/16			
	004 CONSTRUCTION	400	310	06/17			
068 NSCC CONS	Children's Center High Needs Unit 001 CONSTRUCTION	200	155	06/15	DSGN	10/14	03/15
	002 CONSTRUCTION	64	49	06/16			
068 150RESTAK EQFN	150 WILLIAM STREET RESTACKING FLOORS 019 EQUIPMENT AND FURNITURE	1,400	1,344	06/15			
	020 EQUIPMENT AND FURNITURE	298	231	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 ACSWLM	ACS 150 William St Backfill								
	EQFN 400 EQUIPMENT AND FURNITURE				190	0	06/15		
	EQFN FF 401 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			418	421	01/15		

BUDGET LINE: CS-4		FMS #: 068 104	EQUIPMENT FOR ACS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/14			\$37,783,988.20	(CITY)		\$11,052,097.88	(NON-CITY)							
CONTRACT LIABILITY:			\$2,584,054.51	(CITY)		\$903,625.96	(NON-CITY)							
ITD EXPENDITURES:			\$66,820,842.29	(CITY)		\$8,884,592.16	(NON-CITY)							
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*					
ADOPTED (C)*		2,927	8,620	4,238	(C)*	6,486	18,055	19,011	6,912					
APPROPRIATIONS (N)*				566	(N)*	1,800	3,693	2,904	932					
FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,486	6,486
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,764	31,764
ACTUAL(C)*	*	*	*	52	324	*	*	*	*	*	*	*		376
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,014	6,014
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE								
	EQFN 009 EQUIPMENT AND FURNITURE				400	119	06/15		
	EQFN 010 EQUIPMENT AND FURNITURE				408	119	06/16		
	EQFN 011 EQUIPMENT AND FURNITURE				409	119	06/17		
068 ACSDCENTR	Datacenter Consolidation project with DoITT								
	EQFN 001 EQUIPMENT AND FURNITURE				1,789	0	06/15		
068 ACSFMS	ACS FMS								
	EQFN 002 EQUIPMENT AND FURNITURE				647	564	06/15		
068 ACSPCR	PC REPLACEMENT								
	EQFN 012 EQUIPMENT AND FURNITURE				2,007	1,244	06/16		
	EQFN 013 EQUIPMENT AND FURNITURE				366	272	06/17		
	EQFN 017 EQUIPMENT AND FURNITURE				691	609	06/18		
068 ADF	Applications Development Framework								
	EQFN 007 EQUIPMENT AND FURNITURE				475	369	06/16		
	EQFN 008 EQUIPMENT AND FURNITURE				475	369	06/17		
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management								
	EQFN 003 EQUIPMENT AND FURNITURE				1,605	836	06/17		
068 CAS	Case Assignment System								
	EQFN 004 EQUIPMENT AND FURNITURE				400	0	06/15		
	EQFN 005 EQUIPMENT AND FURNITURE				209	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 006 EQUIPMENT AND FURNITURE		200	0	06/17		
068 CBOOK	ACS Casebook						
	EQFN 002 EQUIPMENT AND FURNITURE		1,911	0	06/17		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
	EQFN 006 EQUIPMENT AND FURNITURE		239	756	06/15		
	EQFN 007 EQUIPMENT AND FURNITURE		307	237	06/16		
	EQFN 008 EQUIPMENT AND FURNITURE		100	77	06/17		
068 CCTA	Child Care Time & Attendance						
	EQFN 001 EQUIPMENT AND FURNITURE		1,700	0	06/15		
	EQFN 002 EQUIPMENT AND FURNITURE		4,000	0	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/17		
068 CSTATVCR	Childstat Video Conference Recording						
	EQFN 001 EQUIPMENT AND FURNITURE		96	74	06/15		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN 004 EQUIPMENT AND FURNITURE		558	876	06/16		
	EQFN 005 EQUIPMENT AND FURNITURE		199	325	06/17		
068 DATAWRHS	ACS DATA WAREHOUSE						
	EQFN 005 EQUIPMENT AND FURNITURE		12	10	06/15		
	EQFN 006 EQUIPMENT AND FURNITURE		282	218	06/17		
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	06/18		
CO#: BA	EQFN 010 EQUIPMENT AND FURNITURE		107	82	06/16		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
	EQFN 006 EQUIPMENT AND FURNITURE		108	84	06/15		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )						
	EQFN 004 EQUIPMENT AND FURNITURE		226	175	06/15		
068 GENOGRAM	Genogram System						
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/16		
068 GIS	GIS - Geographic Information System						
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/16		
068 INFIN	INTEGRATED FINANCIAL SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE		1	1	06/15		
068 LUC	L-U-C Data Sharing Project						
	EQFN 006 EQUIPMENT AND FURNITURE		31	15	06/15		
068 NETCABLE	NETWORK CABLING FOR ACS						
	EQFN 006 EQUIPMENT AND FURNITURE		0	157	06/18		
068 NETSERVER	NETWORK SERVERS						
	EQFN 004 EQUIPMENT AND FURNITURE		407	316	06/16		
	EQFN 005 EQUIPMENT AND FURNITURE		307	237	06/17		
	EQFN 008 EQUIPMENT AND FURNITURE		189	166	06/18		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)					
EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	1,200	0	06/17		
068 PMQAR4	PMQA Services for HHS Accelerator					
EQFN	002 EQUIPMENT AND FURNITURE	1	2	06/15		
068 VOIP	VOIP - Voice Over-IP					
EQFN	001 EQUIPMENT AND FURNITURE	2,900	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/17		
068 VTCEOL	Video Tele Conference End-of-Life Replacement					
EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/16		
068 WANLAN	NETWORK WAN/LAN					
EQFN	007 EQUIPMENT AND FURNITURE	630	450	06/16		
EQFN	008 EQUIPMENT AND FURNITURE	630	451	06/17		
096 CCHSECM	CC & HS Electric Case Management System.					
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/15		
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/16		
EQFN	005 EQUIPMENT AND FURNITURE	4,412	0	06/17		
EQFN	006 EQUIPMENT AND FURNITURE	4,968	0	06/18		
096 JJASS	Juvenile Access Support System (JASS)					
EQFN	002 EQUIPMENT AND FURNITURE	436	0	06/15		
EQFN	003 EQUIPMENT AND FURNITURE	2,297	0	06/16		
EQFN	004 EQUIPMENT AND FURNITURE	5,215	0	06/17		
EQFN	005 EQUIPMENT AND FURNITURE	864	0	06/18		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CS-5      FMS #: 068 105      ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/14      \$15,714,062.07 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$79,513.56 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$863,121.87 (CITY)      \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*				4,398	2,584	4,002	5,078	6,194
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	1	*	*	*	*	2,583	2,584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,244	10,244
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 BEACH REP	Replacement Site for Beach Non-Secure Detention Site					
CONS	001 CONSTRUCTION	1,842	0	06/16		
CONS	002 CONSTRUCTION	3,329	0	06/17		
CONS	003 CONSTRUCTION	829	0	06/18		
068 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC					
CONS	002 CONSTRUCTION	820	0	06/16		
068 EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS					
EQFN	002 EQUIPMENT AND FURNITURE	623	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE	623	0	06/17		
EQFN	004 EQUIPMENT AND FURNITURE	623	0	06/18		
068 JJFLEET	Secure Passenger Vans					
EQVH	006 EQUIPMENT - VEHICLES	1,583	0	06/15		
EQVH	007 EQUIPMENT - VEHICLES	417	0	06/16		
EQVH	008 EQUIPMENT - VEHICLES	126	0	06/17		
EQFN	009 EQUIPMENT AND FURNITURE	42	0	06/18		
068 JJ1FACREN	FACILITIES RENOVATIONS					
DSGN	002 DESIGN	1,000	0	06/15	DSGN	01/15 06/15
CNSP	006 CONSTRUCTION SUPERVISION	1,000	0	06/17		
CONS	007 CONSTRUCTION	4,700	0	06/18		
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION					
IFDS	111 IFA DESIGN	130	0	06/15		
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE					
CONS	112 CONSTRUCTION	145	0	06/16		
CO#: R3 CONS	112 CONSTRUCTION	1	0	02/15		
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION					
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/15	CONSCOMP	08/11 06/15
CONS	006 CONSTRUCTION	154	0	06/16		
CO#: R1 CONS	006 CONSTRUCTION	1	0	06/16		
IFDS	007 IFA DESIGN	60	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/14	\$84,645,378.28 (CITY)	\$17,679,337.46 (NON-CITY)
CONTRACT LIABILITY:	\$5,779,216.15 (CITY)	\$903,625.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	*	*	*	*	*	*	*	*
NON-CITY(N)	1,191	621	621	930	5,593	5,139	4,023	4,053

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	873	0 *	0 *	676
AUG	0 *	0 *	27	0 *	0 *	0
SEPT	1,723 *	1,723 *	1,698	0 *	0 *	0
OCT	0 *	0 *	52	0 *	0 *	0
NOV	0 *	0 *	496	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	418 *	418 *	0	421 *	421 *	0
FEB	1 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	230 *	230 *	0	0 *	0 *	0
JUNE	30,762 *	63,701 *	0	5,172 *	10,203 *	0
FY 15	33,134 *	66,072 *	3,147	5,593 *	10,624 *	676

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BUDGET LINE: DP-1													FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																
AVAILABLE BALANCE AS OF: 11/30/14													\$141,052,884.16		(CITY)													\$7,594,721.74		(NON-CITY)	
CONTRACT LIABILITY:													\$19,841,421.98		(CITY)													\$7,594,721.74		(NON-CITY)	
ITD EXPENDITURES:													\$1,038,181,368.10		(CITY)													\$7,594,721.74		(NON-CITY)	
													* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *				
ADOPTED (C)*													13,272 *		33,342 *		16,400 *				(C)* 89,233 *		90,622 *		16,400 *		16,400 *				
APPROPRIATIONS (N)*													*		*		*				COMMITMENT PLAN (N)*		*		*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT3CPR2	EQFN	DoITT Citywide Performance Reporting application Upgrade	384	0	06/15			
111 DOIT3EDGE	EQFN	DoITT Edge Portal Technology Project	290	0	06/15			
111 DOIT3MAIN	EQFN	DoITT Mainframe Systems Site B	49	0	06/15			
111 DOIT3PLAT	EQFN	DoITT NYC Platform	8	0	06/15			
111 DOIT311HD	EQFN	DoITT 311 HPD Integration	92	0	06/15			
111 DOIT311P2	EQFN	DoITT 311 Online Customer Service Integration Phase 2	475	0	06/15			
111 DOIT4VMWR	EQFN	DoITT VMWare ELA	1,060	0	06/15			
111 DOIT5HOST	CO#: 15 EQFN	DoITT Hosted Capacity Expansion	4,084	0	06/15			
111 DP1PROJ	EQFN	DOITT'S EDP Projects - Current Year	32,407	0	06/15			
111 DP1PROJ1	EQFN	DOITT'S EDP Projects - Out-Year Planning						
	EQFN	019 EQUIPMENT AND FURNITURE	63,445	0	06/16			
	EQFN	020 EQUIPMENT AND FURNITURE	16,400	0	06/17			
	EQFN	021 EQUIPMENT AND FURNITURE	16,400	0	06/18			
111 NYPD8SIGL	CO#: 11 EQFN	NYPD Digital Photos for 911	15	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITEXCH IFOT	DoITT: Multi Agency Exchange Expansion IFA 007 IFA OTHER TECHNICAL SERVI	470	0	10/14			
858 DOITIHSS EQFN EQFN	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	158 367	0 0	06/16 06/16			
858 DOITXACCS CO#: 12 EQFN	DoITT HHS-Connect Online Apps and PMO 001 EQUIPMENT AND FURNITURE	58	0	06/16			
858 DOITXAPM CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/15			
858 DOITXCITI CO#: 12 EQFN	DoITT CITIServ Phase I Implementation 001 EQUIPMENT AND FURNITURE	135	0	06/15			
858 DOITXCOIB CO#: 12 EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/15			
858 DOITXCPMO CO#: M2 EQFN	DoITT CITIServ PMO 001 EQUIPMENT AND FURNITURE	4	0	06/15			
858 DOITXCSQA CO#: M3 EQFN	DoITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	21	0	06/15			
858 DOITXDESM CO#: M1 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	25	0	06/15			
858 DOITXIHSQ CO#: 12 EQFN	DoITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	299	0	06/16			
858 DOITXMFSW CO#: 12 EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	102	0	06/15			
858 DOITXSAN CO#: 12 EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	35	0	06/15			
858 DOITXWALL CO#: 12 EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	285	0	06/15			
858 DOITXWIRE CO#: 12 EQFN CO#: 13 EQFN	DoITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 62	0 0	06/15 06/15			
858 DOIT1CECM CO#: 12 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	45	0	06/15			
858 DOIT1CNET CO#: Z4 EQFN CO#: Z5 EQFN CO#: 13 EQFN	DoITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 2 2,350	0 0 0	07/14 06/16 06/15			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1CPMO CO#: 12 EQFN	DoITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE	8	0	06/15			
858 DOIT1CSDB CO#: 13 EQFN	DoITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE	382	0	06/16			
858 DOIT1CSI CO#: M2 EQFN	DoITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	16	0	06/15			
858 DOIT1CSUP CO#: 13 EQFN	DoITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/15			
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/16			
858 DOIT1ENTC CO#: 12 EQFN	DoITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	39	0	06/15			
858 DOIT1EXCH CO#: 12 EQFN	DoITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	91	0	06/15			
858 DOIT1GOV CO#: 13 EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	127	0	06/15			
858 DOIT1INIT CO#: 12 EQFN	DoITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE	702	0	06/16			
858 DOIT1INUP EQFN	DoITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/15			
858 DOIT1ITSM EQFN	DoITT ITSM ELA 001 EQUIPMENT AND FURNITURE	3,422	0	06/15			
858 DOIT1ONSE CO#: 12 EQFN	DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE	169	0	06/15			
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/15			
858 DOIT1SUPP CO#: 13 EQFN	DoITT CITIServ Supplemental Resources 001 EQUIPMENT AND FURNITURE	129	0	06/15			
858 DOIT1TAPE CO#: 12 EQFN	DoITT Mainframe Tape Storage Upgrade 001 EQUIPMENT AND FURNITURE	230	0	06/15			
858 DOIT1UNIX EQFN	DoITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/15			
858 DOIT2ALCM EQFN	DoITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE	280	0	06/15			
858 DOIT2ANTA EQFN	DoITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	100	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/15			
858 DOIT2CSI CO#: 13 EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	19	0	06/15			
858 DOIT2CSOP EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	80	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE	62	0	06/15			
858 DOIT2CSPS CO#: 13 EQFN	DoITT CITIServ Phase 1 PMO 001 EQUIPMENT AND FURNITURE	43	0	06/15			
858 DOIT2CWSD EQFN	DoITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE	60	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE	574	0	06/15			
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	161	0	06/16			
858 DOIT2DOE EQFN	DoITT/DOE mainframe upgrade for DOE 001 EQUIPMENT AND FURNITURE	67	0	06/15			
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	55	0	06/15			
858 DOIT2EXCH EQFN	DoITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE	19	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE	392	0	06/15			
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE	303-	0	08/14			
858 DOIT2GOV EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	1,346	0	06/15			
858 DOIT2HHSA EQFN	DoITT Analytical Data Preparation & Advanced AI Framework 001 EQUIPMENT AND FURNITURE	771	0	06/16			
858 DOIT2IVRL CO#: 13 EQFN	DoITT IVR Language Router 001 EQUIPMENT AND FURNITURE	12	0	06/15			
858 DOIT2MAPP EQFN	DoITT 311 Mobile Application 001 EQUIPMENT AND FURNITURE	6	0	06/15			
858 DOIT2PMIT EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	79	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE	86	0	06/15			
858 DOIT2PUMP EQFN	DoITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE	258	0	06/15			
CO#: M8 EQFN	002 EQUIPMENT AND FURNITURE	173	0	07/14			
858 DOIT2RMSI EQFN	DoITT Resource Management SI 001 EQUIPMENT AND FURNITURE	26	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2STAR EQFN	DoITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE	188	0	06/15			
858 DOIT2SWAT EQFN	DoITT CITIServ SWAT Teams Extension 001 EQUIPMENT AND FURNITURE	366	0	06/16			
858 DOIT3AUGM EQFN	DoITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	1,158	0	06/16			
858 DOIT3BRET EQFN	DoITT Procurement and Payment Management 001 EQUIPMENT AND FURNITURE	2	0	06/15			
858 DOIT3CECM EQFN	DoITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	86	0	06/15			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	104	0	07/14			
858 DOIT3CSMS EQFN	DoITT 311 Quality Monitoring application upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOIT3CTIT CO#: N2 EQFN	DoITTCitywide IT Infrastructure (CITIServ) Hardware/Software 001 EQUIPMENT AND FURNITURE	311	0	07/14			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,518	0	06/16			
858 DOIT3GOV EQFN	DoITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE	123	0	06/15			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	795	0	07/14			
858 DOIT3MAPP CO#: 13 EQFN	DoITT 311 Mobile Continued Application Development 001 EQUIPMENT AND FURNITURE	101	0	06/15			
858 DOIT3OPEN EQFN	DoITT Open Data Project 001 EQUIPMENT AND FURNITURE	92	0	06/15			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	15-	0	07/14			
858 DOIT3SWAT EQFN	DoITT CITIServ SWAT HW Project 001 EQUIPMENT AND FURNITURE	13	0	06/15			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/16			
858 DOIT311IG EQFN	DoITT 311 Online Customer Service Integration 001 EQUIPMENT AND FURNITURE	101	0	06/15			
858 DOIT311W2 CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	68	0	06/15			
858 DOIT4AUGM EQFN	DoITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	54	0	06/15			
858 DOIT4BBRD CO#: M1 EQFN	DoITT NYC Billboard Project - Phase 1 001 EQUIPMENT AND FURNITURE	194	0	07/14			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	509	0	06/15			
858 DOIT4CLCT EQFN	NYC 311 Call Center 001 EQUIPMENT AND FURNITURE	1,549	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT4COIB EQFN	DoITT COIB EFDS (Electronic Financial Disclosures System) 001 EQUIPMENT AND FURNITURE	5	0	06/15			
858 DOIT4ECMP EQFN	HHS Connect ECM Phase 0 001 EQUIPMENT AND FURNITURE	5,519	0	06/16			
858 DOIT4EXEX EQFN	DoITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE	481	0	06/15			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,244	0	07/14			
858 DOIT4FILF EQFN	DoITT Internet Content and Advanced Malware 001 EQUIPMENT AND FURNITURE	67	0	06/15			
858 DOIT4INUP CO#: M3 EQFN	DoITT Enterprise Encrypted Backup & Recovery 001 EQUIPMENT AND FURNITURE	102-	0	07/14			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,645	0	06/15			
858 DOIT4MFSW CO#: 14 EQFN	DoITT Mainframe Software Upgrade (Non-DOE) 001 EQUIPMENT AND FURNITURE	118	0	06/15			
858 DOIT4MOSS EQFN	DoITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE	689	0	06/15			
858 DOIT4OPEN EQFN	DoITT Open Data Project 001 EQUIPMENT AND FURNITURE	219	0	06/15			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	99-	0	07/14			
858 DOIT4PKIP EQFN	Citywide Public Key Infrastructure 001 EQUIPMENT AND FURNITURE	104	0	06/15			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	310	0	07/14			
858 DOIT4WIN7 EQFN	Environment and End User Desktop Upgrade 001 EQUIPMENT AND FURNITURE	125	0	06/15			
858 DOIT4311R CO#: 13 EQFN	DoITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE	13,725	0	06/16			
858 DOIT5CSHR EQFN	DoITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE	5,690	0	06/15			
858 DOIT5CSIP EQFN	DoITT Citywide SIP 001 EQUIPMENT AND FURNITURE	2,605	0	06/15			
858 DOIT5DMZM EQFN	DoITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	825	0	06/15			
858 DOIT5EC12 EQFN	DoITT Mainframe Capacity Upgrade 001 EQUIPMENT AND FURNITURE	11,410	0	06/15			
858 DOIT5IVR CO#: 15 EQFN	DoITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	1,538	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT5ROUT EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	1,711	0	06/15			
858 DOIT5TOOL EQFN	DoITT Network Management Tools 001 EQUIPMENT AND FURNITURE	1,528	0	06/15			
858 DOIT6CNET CO#: M4 EQFN	DoITT: CityNet Upgrade 008 EQUIPMENT AND FURNITURE	7	0	06/15			
858 DOIT6COIB CO#: 13 EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	13	0	06/15			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/15			
858 DOIT7COIB CO#: 13 EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	17	0	06/15			
858 DOIT7DASD EQFN	DoITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/15			
858 DOIT7DESM CO#: 12 EQFN	DoITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/15			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/16			
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/15			
858 DOIT7VIRT CO#: RR EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	6	0	06/15			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/15			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/15			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/15			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOIT8COIB CO#: 13 EQFN CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	43 3	0 0	06/15 06/15			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT8HHS CO#: 13 EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	3	0	06/16		
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/15		
858 DOIT8WALL CO#: 12 EQFN	DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE	68	0	06/15		
858 DOIT9IDMT CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	1,185	0	06/15		
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/15		
858 DOIT9MOSS CO#: 12 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	68	0	06/15		
858 DOIT9NTFY CO#: 13 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE	1,214	0	06/15		
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/15		
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: DP-2														FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																							
AVAILABLE BALANCE AS OF: 11/30/14														\$463,909,118.39		(CITY)														\$0.00		(NON-CITY)							
CONTRACT LIABILITY:														\$215,992,568.64		(CITY)														\$0.00		(NON-CITY)							
ITD EXPENDITURES:														\$1,374,836,840.02		(CITY)														\$38,988,078.00		(NON-CITY)							
														*																*									
ADOPTED (C)*																														(C)*		247,199 *		78,763 *		37,849 *			
APPROPRIATIONS																														COMMITMENT PLAN									
(N)*																														(N)*									

  

														FY 2015													
														JULY    AUG    SEPT    OCT    NOV    DEC    JAN    FEB    MARCH    APRIL    MAY    JUNE    FY 15													
PLAN (C)*	709-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	247,908 *	247,199						
FORCST(C)*	709-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	247,908 *	247,199						
ACTUAL(C)*	708-	3-	199	54,742-	298	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	54,956-						
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
056 NYPDUCT	EQFN	ECTP NYPD UCT 003 EQUIPMENT AND FURNITURE	45	0	06/15			
057 FDNYEMSC	CO#: 13 EQFN	ECTP FDNY EMS CAD 002 EQUIPMENT AND FURNITURE	3,902	0	06/16			
057 FDNY5COSI	EQFN	ECTP FDNY Brooklyn CO 004 EQUIPMENT AND FURNITURE	458	0	06/15			
057 FDNY7STAR	CO#: 12 EQFN	ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE	5,615	0	06/16			
111 FDNYRADIO	CO#: 11 EQFN	911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE	176	0	06/15			
111 PSAC2AVEQ	EQFN	PSAC 2: Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	9,854	0	06/15			
111 PSAC2BLDG	CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	0	06/15			
111 PSAC2COMM	CO#: M1 EQFN	PSAC 2: Commissioning Services 001 EQUIPMENT AND FURNITURE	895-	0	07/14			
	CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	895	0	06/15			
111 PSC1CHLL5	CONS	PSAC 1: HVAC System 001 CONSTRUCTION	493	0	06/16			
	CONS	002 CONSTRUCTION	50	0	06/16			
111 PSC1RECON	CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/15			
111 PSC1SDE	CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	337	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	29,920	0	06/15			
111 PSC2COMM2 CO#: M1 EQFN CO#: 15 EQFN	DDC PSAC 2 Commissioning Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	29- 29	0 0	07/14 06/15			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/15			
850 DDC7PSAC2 CO#: AB IFDS CO#: 11 DSGN CO#: 04 IFSP	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN 602 IFA CONSTRUCTION SUPERVIS	333 54 700	0 0 0	06/15 06/15 06/15	CONSCOMP	10/08	10/08
850 PO187CT2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 013 CONSTRUCTION	435 198	0 0	06/16 06/16	PROJSTRT	01/05	07/06
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/15			
858 DOITECTP CONS CONS CONS	Emergency Communications Systems & Facilities 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	124,967 59,208 37,849	0 0 0	06/15 06/16 06/17			
858 DOIT5ROOF CO#: 12 EQFN EQFN	ECTP 15 MTC Roof Antenna Work 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	10 131	0 0	06/16 06/16			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/15			
858 ECTPIFA IFOT	911 ECTP IFA 007 IFA OTHER TECHNICAL SERVI	6,672	0	10/14			
858 ECTPSTG2 EQFN EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	12,409 28,203	0 0	06/15 06/15			
858 ECTPXESM CO#: 11 EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE	310	0	06/15			
858 ECTP1EMD CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	44	0	06/15			
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/15			
858 ECTP2IVAV EQFN	ECTP Independent Verification & Validation 002 EQUIPMENT AND FURNITURE	3,455	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
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	243	0	06/15			
858 ECTP4E911 EQFN	ECTP e911 Telephone System Upgrade 001 EQUIPMENT AND FURNITURE	6,477	0	06/15			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	215	0	07/14			
858 ECTP5N911 EQFN	ECTP E-911 Outside Plant Construction 001 EQUIPMENT AND FURNITURE	4,720	0	06/15			
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	741	0	06/15			
858 ECTP5SME2 CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	6,685	0	06/15			
858 ECTP7E911 CO#: 14 EQFN	ECTP e911 Telephone System 001 EQUIPMENT AND FURNITURE	19,148	0	06/15			
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	192	0	06/15			
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/16			
858 911SIHP2 CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE	910	0	06/16			
CO#: 11 EQFN	009 EQUIPMENT AND FURNITURE	60	0	06/16			
858 911SIHP3 CO#: M6 EQFN	911 Systems Integrator Task Order #1 Group #3 001 EQUIPMENT AND FURNITURE	663	0	06/16			
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE	1,412	0	06/16			
CO#: M8 EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/16			
CO#: M9 EQFN	005 EQUIPMENT AND FURNITURE	7	0	06/16			
CO#: 13 EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/16			
858 911SIHP5 CO#: M2 EQFN	911 Systems Integrator 001 EQUIPMENT AND FURNITURE	157	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/14      \$604,962,994.70 (CITY)      \$.26 (NON-CITY)  
 CONTRACT LIABILITY:      \$235,833,990.62 (CITY)      \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	13,272	33,342	16,400		336,432	169,385	54,249	16,400
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,211	3,211	3,211	0	0	0
AUG	-303	-303	711	0	0	0
SEPT	0	0	372	0	0	0
OCT	0	0	-54,173	0	0	0
NOV	0	0	1,198	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	333,524	333,524	0	0	0	0
FY 15	336,432	336,432	-48,680	0	0	0

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/14 \$203,320,000.00 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$84,455,001.00 (CITY) \$5,400,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$739,913,013.00 (CITY) \$37,624,000.00 (NON-CITY)

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

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	20,000		20,000				20,000					183,320	243,320
FORCST(C)*	20,000		20,000				20,000					183,320	243,320
ACTUAL(C)*	20,000		20,000										40,000
PLAN (N)*												2,000	2,000
FORCST(N)*												2,000	2,000
ACTUAL(N)*													

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA15	SCA15										
	CONS 110 CONSTRUCTION					20,000	0	07/14			
CO#: G	CONS 110 CONSTRUCTION					86,231	0	06/15			
CO#: G1	CONS 110 CONSTRUCTION					20,000	0	09/14			
CO#: G2	CONS 110 CONSTRUCTION					20,000	0	01/15			
CO#: G3	CONS 110 CONSTRUCTION					97,089	2,000	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$4,800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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BUDGET LINE: E-K001      FMS #: 040 K01      BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/14      \$6,081,000.00 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$6,500,000.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$45,657,000.00 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	2,260	*		*		*		*	(C)*	7,581	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

														FY 2015				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*		1,000	*	*	*	500	1,000	*	*	*	2,821	*	2,260	7,581				
FORCST(C)*		1,000	*	*	*	500	1,000	*	*	*	2,821	*	2,260	7,581				
ACTUAL(C)*		1,000	*	*	*	500	*	*	*	*	*	*	*	1,500				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15		SCA15						
	CONS	040 CONSTRUCTION	2,260	0	06/15			
	CO#: H	040 CONSTRUCTION	2,821	0	04/15			
	CO#: H1	040 CONSTRUCTION	1,000	0	07/14			
	CO#: H2	040 CONSTRUCTION	500	0	11/14			
	CO#: H3	040 CONSTRUCTION	1,000	0	12/14			

BUDGET LINE: E-M001      FMS #: 040 M01      MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/14      \$7,819,000.00 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$6,913,000.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$37,589,000.00 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	3,505	*		*		*		*	(C)*	8,819	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

														FY 2015				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*		1,000	*	*	*	*	2,000	*	*	*	2,314	*	3,505	8,819				
FORCST(C)*		1,000	*	*	*	*	2,000	*	*	*	2,314	*	3,505	8,819				
ACTUAL(C)*		1,000	*	*	*	*	*	*	*	*	*	*	*	1,000				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15		SCA15						
	CONS	050 CONSTRUCTION	3,505	0	06/15			
	CO#: I	050 CONSTRUCTION	2,000	0	12/14			
	CO#: I1	050 CONSTRUCTION	1,000	0	07/14			
	CO#: I2	050 CONSTRUCTION	2,314	0	04/15			

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

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/14 \$1,975,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,454,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,343,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,975	500			1,975	500		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	1,000	*	*	*	975	*	*	1,975
FORCST(C)*	*	*	*	*	*	1,000	*	*	*	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
040 SCA15	SCA15										
CONS	060 CONSTRUCTION					1,000	0	12/14			
CO#: M	CONS 060 CONSTRUCTION					975	0	04/15			
040 SCA16	SCA16										
CO#: G	CONS 030 CONSTRUCTION					500	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$3,790,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,728,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,517,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	3,525				3,790			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	3,000	*	*	*	525	*	265	3,790
FORCST(C)*	*	*	*	*	*	3,000	*	*	*	525	*	265	3,790
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15	SCA15										
CONS	070 CONSTRUCTION					3,000	0	12/14			
CO#: K	CONS 070 CONSTRUCTION					265	0	06/15			
CO#: K1	CONS 070 CONSTRUCTION					525	0	04/15			

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$4,761,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,557,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,723,000.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,000	*	*	*	500	1,000	*	*	*	2,130	*	*	1,631	6,261
FORCST(C)*	1,000	*	*	*	2,630	1,000	*	*	*	*	*	*	1,631	6,261
ACTUAL(C)*	1,000	*	*	*	500	*	*	*	*	*	*	*	*	1,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA15	SCA15					
CONS	080 CONSTRUCTION	1,631	0	06/15		
CO#: J	CONS 080 CONSTRUCTION	1,000	0	12/14		
CO#: J1	CONS 080 CONSTRUCTION	1,000	0	07/14		
CO#: J2	CONS 080 CONSTRUCTION	500	0	11/14		
CO#: J3	CONS 080 CONSTRUCTION	2,130	0	04/15		

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

AVAILABLE BALANCE AS OF: 11/30/14 \$294,999.81 (CITY) \$1,050,824.78 (NON-CITY)  
 CONTRACT LIABILITY: \$32,771,334.52 (CITY) \$1,079,253.57 (NON-CITY)  
 ITD EXPENDITURES: \$5,295,709,914.67 (CITY) \$369,853,648.65 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					295			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA15	SCA15					
CO#: I	CONS 130 CONSTRUCTION	295	0	06/15		

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

BUDGET LINE: E-2362      FMS #: 040 703      FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/14      \$6,970,000.00 (CITY)      \$9,285,000.95 (NON-CITY)																			
CONTRACT LIABILITY:      \$34,530,002.00 (CITY)      \$95,275,821.00 (NON-CITY)																			
ITD EXPENDITURES:      \$6,304,252,555.00 (CITY)      \$6,680,662,796.05 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		9,285	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15		SCA15						
CO#: H	CONS	120 CONSTRUCTION	1,000	9,285	06/15			

BUDGET LINE: E-2363      FMS #: 040 704      FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/14      \$220,282,404.50 (CITY)      \$179,717,595.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$273,127,493.01 (CITY)      \$1,894,808,751.00 (NON-CITY)																			
ITD EXPENDITURES:      \$4,584,753,102.49 (CITY)      \$2,731,528,654.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		147,886	*	204,000	*	127,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		121,114	*		*		*		*

																		FY 2015													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	50,000	*	*	25,000	*	*	25,000	*	*	*	*	*	*	*	*	*	*	47,886	*	147,886	*										
FORCST(C)*	50,000	*	*	25,000	*	*	25,000	*	*	*	*	*	*	*	*	*	*	47,886	*	147,886	*										
ACTUAL(C)*	50,000	*	*	25,000	*	*	25,000	*	*	*	*	*	*	*	*	*	*	*	*	100,000	*										
PLAN (N)*	50,000	*	*	25,000	*	*	25,000	*	*	*	*	*	*	*	*	*	*	21,114	*	121,114	*										
FORCST(N)*	50,000	*	*	25,000	*	*	25,000	*	*	*	*	*	*	*	*	*	*	21,114	*	121,114	*										
ACTUAL(N)*	50,000	*	*	25,000	*	*	25,000	*	*	*	*	*	*	*	*	*	*	*	*	100,000	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15		SCA15						
CO#: L	CONS	100 CONSTRUCTION	25,000	25,000	11/14			
CO#: L1	CONS	100 CONSTRUCTION	50,000	50,000	07/14			
CO#: L2	CONS	100 CONSTRUCTION	25,000	25,000	09/14			
CO#: L2	CONS	100 CONSTRUCTION	47,886	21,114	06/15			
040 SCA16		SCA16						
CO#: G	CONS	010 CONSTRUCTION	204,000	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA17 CO#: E CONS	SCA17 010 CONSTRUCTION	127,000	0	06/17			

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/14	\$341,142,908.00	(CITY)	\$621,500,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$690,457,092.00	(CITY)	\$537,000,000.00	(NON-CITY)
ITD EXPENDITURES:	\$140,100,000.00	(CITY)	\$13,000,000.00	(NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	
ADOPTED (C)*	1,171,700	1,062,604	1,065,807	1,065,807	(C)*	1,171,700	2,144,000	2,221,000	1,871,170
APPROPRIATIONS (N)*	1,171,500	1,276,396	1,279,193	1,279,193	(N)*	902,500	195,000	195,000	671,830

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	300,000	*	*	*250,000	*157,565	*122,992	*183,565	*3,880	*5,812	*	*147,886	*	*	*1,171,700
FORCST(C)*	300,000	*	*	*250,000	*157,565	*122,992	*183,565	*3,880	*5,812	*	*147,886	*	*	*1,171,700
ACTUAL(C)*	300,000	*	*	*250,000	*157,565	*122,992	*	*	*	*	*	*	*	830,557
PLAN (N)*	300,000	*	*	*250,000	*	*	*	*	*200,000	*	*152,500	*	*	902,500
FORCST(N)*	300,000	*	*	*250,000	*	*	*	*	*200,000	*	*152,500	*	*	902,500
ACTUAL(N)*	300,000	*	*	*250,000	*	*	*	*	*	*	*	*	*	550,000

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15	SCA15						
CO#: A CONS	020 CONSTRUCTION	693	0	12/14			
CO#: A1 CONS	020 CONSTRUCTION	29,384	0	12/14			
CO#: A2 CONS	020 CONSTRUCTION	300,000	300,000	07/14			
CO#: A3 CONS	020 CONSTRUCTION	150,000	0	10/14			
CO#: A4 CONS	020 CONSTRUCTION	0	150,000	02/15			
CO#: A5 CONS	020 CONSTRUCTION	0	50,000	02/15			
CO#: B CONS	020 CONSTRUCTION	33,385	45,721	04/15			
CO#: B1 CONS	020 CONSTRUCTION	0	22,047	04/15			
CO#: C CONS	020 CONSTRUCTION	250,000	250,000	09/14			
CO#: C1 CONS	020 CONSTRUCTION	7,565	0	10/14			
CO#: C2 CONS	020 CONSTRUCTION	48,494	0	11/14			
CO#: C3 CONS	020 CONSTRUCTION	114,501	0	04/15			
CO#: D CONS	020 CONSTRUCTION	58,442	0	11/14			
CO#: D1 CONS	020 CONSTRUCTION	113,051	0	12/14			
CO#: D2 CONS	020 CONSTRUCTION	16,056	0	11/14			
CO#: D3 CONS	020 CONSTRUCTION	13,020	0	12/14			
CO#: D4 CONS	020 CONSTRUCTION	3,880	0	01/15			
CO#: E CONS	020 CONSTRUCTION	5,146	0	02/15			
CO#: E1 CONS	020 CONSTRUCTION	24,934	0	12/14			
CO#: F CONS	020 CONSTRUCTION	0	24,934	04/15			
CO#: F1 CONS	020 CONSTRUCTION	2,483	0	12/14			
CO#: M CONS	020 CONSTRUCTION	0	2,483	04/15			
CO#: M2 CONS	020 CONSTRUCTION	0	693	04/15			
CO#: M2 CONS	020 CONSTRUCTION	0	56,622	04/15			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA16	SCA16						
	CONS 020 CONSTRUCTION	8,340	0	06/16			
CO#: A	CONS 020 CONSTRUCTION	1,105,410	0	06/16			
CO#: B	CONS 020 CONSTRUCTION	164,450	0	06/16			
CO#: B1	CONS 020 CONSTRUCTION	0	195,000	06/16			
CO#: C	CONS 020 CONSTRUCTION	276,180	0	06/16			
CO#: D	CONS 020 CONSTRUCTION	256,950	0	06/16			
CO#: E	CONS 020 CONSTRUCTION	53,820	0	06/16			
CO#: F	CONS 020 CONSTRUCTION	278,850	0	06/16			
040 SCA17	SCA17						
	CONS 020 CONSTRUCTION	8,000	0	06/17			
CO#: A	CONS 020 CONSTRUCTION	816,710	0	06/17			
CO#: B	CONS 020 CONSTRUCTION	567,570	0	06/17			
CO#: B1	CONS 020 CONSTRUCTION	0	195,000	06/17			
CO#: C	CONS 020 CONSTRUCTION	345,600	0	06/17			
CO#: D	CONS 020 CONSTRUCTION	241,650	0	06/17			
CO#: F	CONS 020 CONSTRUCTION	188,820	0	06/17			
CO#: G	CONS 020 CONSTRUCTION	52,650	0	06/17			
040 SCA18	SCA18						
	CONS 020 CONSTRUCTION	188,800	0	06/18			
CO#: A	CONS 020 CONSTRUCTION	444,300	476,830	06/18			
CO#: B	CONS 020 CONSTRUCTION	593,630	0	06/18			
CO#: B1	CONS 020 CONSTRUCTION	0	195,000	06/18			
CO#: C	CONS 020 CONSTRUCTION	304,640	0	06/18			
CO#: D	CONS 020 CONSTRUCTION	277,610	0	06/18			
CO#: E	CONS 020 CONSTRUCTION	56,190	0	06/18			
CO#: F	CONS 020 CONSTRUCTION	6,000	0	06/18			
850 HWQ411B	94TH STREET, ETC , QUEENS						
CO#: A	CONS RD 035 CONSTRUCTION	ROADWAYS	666	0	02/15	DEVSCOPE 03/08	06/08

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

BUDGET LINE: E-3001      FMS #: 040 901      MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL  
 AVAILABLE BALANCE AS OF: 11/30/14      \$5,000,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$14,079,654.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$95,920,346.00 (CITY)      \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
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						
040 SCA15	SCA15						
CO#: K CONS	160 CONSTRUCTION	5,000	0	06/15			

BUDGET LINE: E-4000      FMS #: 040 800      PARK SLOPE ARMORY  
 AVAILABLE BALANCE AS OF: 11/30/14      \$758,754.79 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$235,103.93 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$6,450,353.28 (CITY)      \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					(C)* 399			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	399	399
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	399	399
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 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY						CONSCOMP 03/06 07/14
CO#: 07 CONS	001 CONSTRUCTION	220	0	06/15			
CO#: 02 DSGN	004 DESIGN	178	0	06/15			
CO#: B CONS	007 CONSTRUCTION	1	0	06/15			
CO#: B IFSP	008 IFA CONSTRUCTION SUPERVIS	316	0	06/15			



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

BUDGET LINE: E-4003		FMS #: 040 803		SCHOOLYARDS TO PLAYGROUNDS													
AVAILABLE BALANCE AS OF: 11/30/14		\$3,650,000.00		(CITY)				\$50.00		(NON-CITY)							
CONTRACT LIABILITY:		\$9,000,000.00		(CITY)				\$50.00		(NON-CITY)							
ITD EXPENDITURES:		\$10,550,000.00		(CITY)				\$50.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: E-4004		FMS #: 040 804		PLANYC 2030 NEW FUEL BURNERS													
AVAILABLE BALANCE AS OF: 11/30/14		\$44,300,000.00		(CITY)				\$26,300,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$41,864,236.00		(CITY)				\$44,771,648.00		(NON-CITY)							
ITD EXPENDITURES:		\$85,635,764.00		(CITY)				\$105,628,352.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	28,500	*	28,500	*	28,500	*	28,500	(C)*	54,300	*	73,380	*	57,000	*	57,000	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	28,500	*	28,500	*	28,500	*	28,500	(N)*	24,920	*		*		*		*

														FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	44,300	*	54,300
FORCST(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	44,300	*	54,300
ACTUAL(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	*	*	10,000
PLAN (N)*	15,000	*	*	*	*	*	*	*	*	*	*	*	9,920	*	24,920
FORCST(N)*	15,000	*	*	*	*	*	*	*	*	*	*	*	9,920	*	24,920
ACTUAL(N)*	15,000	*	*	*	*	*	*	*	*	*	*	*	*	*	15,000

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS					15,800		0		06/15					
CO#: F CONS	020 CONSTRUCTION					10,000		15,000		07/14					
CO#: F2 CONS	020 CONSTRUCTION					28,500		9,920		06/15					
CO#: G CONS	020 CONSTRUCTION					73,380		0		06/16					
CO#: H CONS	020 CONSTRUCTION					57,000		0		06/17					
CO#: I CONS	020 CONSTRUCTION					57,000		0		06/18					

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/14      \$935,927,181.40 (CITY)      \$1,041,091,762.16 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,236,042,182.26 (CITY)      \$2,816,057,787.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,302,587 *	1,091,604 *	1,094,307 *	1,094,307	1,740,940 *	2,425,364 *	2,405,000 *	1,928,170
NON-CITY(N)	1,200,000 *	1,304,896 *	1,307,693 *	1,307,693	1,360,057 *	317,682 *	195,000 *	671,830

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	383,000 *	383,000 *	383,000	365,000 *	365,000 *	365,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	295,000 *	295,000 *	295,000	275,000 *	275,000 *	275,000
OCT	168,565 *	168,565 *	168,565	99,000 *	99,000 *	99,000
NOV	148,992 *	151,122 *	148,992	25,000 *	25,000 *	25,000
DEC	198,936 *	198,936 *	0	66,340 *	66,340 *	0
JAN	49,016 *	49,016 *	0	134,898 *	134,898 *	0
FEB	5,812 *	5,812 *	0	200,000 *	200,000 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	156,651 *	154,521 *	0	152,500 *	152,500 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	334,968 *	334,968 *	0	42,319 *	42,319 *	0
<b>FY 15</b>	<b>1,740,940 *</b>	<b>1,740,940 *</b>	<b>995,557</b>	<b>1,360,057 *</b>	<b>1,360,057 *</b>	<b>764,000</b>

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$221,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,870,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221	221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221	221
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 YMCAARVER YMCA at Arverne by the Sea CONS SJ 001 CONSTRUCTION						
	221	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$344,616.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	345	345
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	345	345
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 FAMILYHCS FA - Family Home Care Services of Brooklyn and Queens CONS 002 CONSTRUCTION	340	0	06/15	DSGN	11/10	11/10
801 P-200C17C FA - BCUE (Brooklyn Center for Urban Environment) CONS 309 CONSTRUCTION	5	0	06/15	DEVSCOPE	07/06	09/06

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

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)

AVAILABLE BALANCE AS OF: 11/30/14 \$825,531.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$ .00 (NON-CITY)

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

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

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



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

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,032,649.52 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$202,049.10 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$717,301.38 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	281	*		*		*		*	(C)*	1,035	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

  

										FY 2015									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,035	*	1,035			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,033	*	1,033			
ACTUAL	(C)*	*	1	*	1	*	*	*	*	*	*	*	*		*				2
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FOODBANK	FA - Food Bank for New York City						
	CONS	SJ 003 CONSTRUCTION				DSGN	01/08	01/09
			1	0	06/15			
801	FOODBANK2	FA - Food Bank for New York City - Generator						
	EQFN	001 EQUIPMENT AND FURNITURE						
			3	0	06/15			
801	FOODBANK3	FA - Food Bank for New York City 13-317954-B1427						
	CONS	SJ 001 CONSTRUCTION						
			670	0	06/15			
850	EDDNTRUCK	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK						
	EQVH	001 EQUIPMENT - VEHICLES						
			80	0	06/15			
850	FOODBANK4	Food Bank For New York City - MOBILE OUTREACH CENTER						
	CONS	SJ 001 CONSTRUCTION						
			281	0	06/15			

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

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$5,611,404.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,903,595.59 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*						5,700			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,700	5,700
FORCST(C)*	*	4	*	*	*	*	*	*	*	*	*	5,696	5,700
ACTUAL(C)*	*	4	*	85	*	*	*	*	*	*	*	*	89
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: ED-DN257		FMS #: 801 A12		MANHATTAN YOUTH															
AVAILABLE BALANCE AS OF: 11/30/14				\$175,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$300,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	175	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: ED-DN378		FMS #: 801 A02		SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK															
AVAILABLE BALANCE AS OF: 11/30/14				\$3,031,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,031	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$79,736.87 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$687,254.70 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,408,008.43 (CITY) \$0.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3 CNSP	FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION	86	0	06/15	DSGN	07/10	07/10

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 11/30/14 \$233,217.82 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,301,571.53 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$853,210.65 (CITY) \$0.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/15			
801 YWASHEIGH	FA - YM & YWHA of Washington Heights CNSP 004 CONSTRUCTION SUPERVISION	1	0	06/15	DSGN	08/06	08/06
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation CONS 002 CONSTRUCTION	36	0	06/15	DSGN	01/10	01/12

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

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/14					\$1,800,000.00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:					\$ .00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:					\$ .00	(CITY)								\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*												(C)*	1,800	*		*		*	
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TRIANGLE	FA - Alianza Dominicana					DSGN	01/04	01/06
	CNSP	010 CONSTRUCTION SUPERVISION	45	0	06/15			
	CONS	011 CONSTRUCTION	1,755	0	06/15			

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/14					\$287,021.00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:					\$141,979.00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:					\$ .00	(CITY)								\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		277	*		*							(C)*	287	*		*		*	
APPROPRIATIONS (N)*			*		*							COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	*	287
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	*	287
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 ROADNYC	EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/15			
850 ROADNYC2	CONS SJ	001 CONSTRUCTION	277	0	06/15			

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

BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$121,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKNLEAP	Leap, Inc. (d/b/a Brooklyn Workforce Innovations)						
EQFN	003 EQUIPMENT AND FURNITURE	121	0	06/15			

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND  
 AVAILABLE BALANCE AS OF: 11/30/14 \$8,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,390	1,390
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 MANINDFUN	Manufacturing and Industrial Investment Fund						
CONS SJ 001	CONSTRUCTION	8,000	0	06/15			

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$73,421.93 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,926,578.07 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					73			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	73
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BIOBAT	State University of New York - BioBAT 20824466-Y9707						
AGY ID NO	CONS SJ 002 CONSTRUCTION	73	0	06/15			

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 11/30/14 \$6,342,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					6,342			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00	07/00
AGY ID NO	CONS 032 CONSTRUCTION	6,342	0	06/15			

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

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 11/30/14 \$144,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	144
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 STNICKSAL		St. Nicks Alliance Corp. -- 51-019217-M5256						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	144	0	06/15		

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$83,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
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 EDDNCHINA		CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS						
		EQFN 001 EQUIPMENT AND FURNITURE						
			83	0	06/15			



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

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$663,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	663	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*		*		*	*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	*	663
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	*	663
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center					
	CONS SJ 002 CONSTRUCTION					
		663	0	06/15		

BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$99,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	99	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*		*		*	*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	*	95
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 OSBORNF5	The Osborne Association - Fresh Start Catering Vehicle					
	EQFN ED 001 EQUIPMENT AND FURNITURE					
		46	0	06/15		
850 OSBORNR1	The Osborne Association - Riker's Island I-Can Vehicle					
	EQFN ED 001 EQUIPMENT AND FURNITURE					
		53	0	06/15		



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

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 11/30/14				\$55,685,578.06 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$747,955.09 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$49,198,466.85 (CITY)				\$0.00 (NON-CITY)									
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	8,835	*		*		*		*	(C)*	54,589	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	6	2	*	*	*	*	*	*	*	*	*	*	*	54,581	54,589
FORCST(C)*	6	2	*	1,505	*	*	*	*	*	*	*	*	*	51,984	53,497
ACTUAL(C)*	6	72	*	1,753	20	*	*	*	*	*	*	*	*	*	1,851
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLATREV CONS	Flatbush Revitalization 009 CONSTRUCTION	1,500	0	06/15	DSGN	10/11	10/11
801 HPPIER40 CONS	Hudson Park River Trust - Pier 40 Rooftop Repairs SJ 001 CONSTRUCTION	4,300	0	06/15	SITE DEV. AND OFFSITE INF		
801 HTPRODUC2 CONS	Hunts Point Market SJ 001 CONSTRUCTION	1,500	0	06/15	DSGN	01/11	06/11
	SJ 008 CONSTRUCTION	10,000	0	06/15	SITE DEV. AND OFFSITE INF		
801 HTPRODUC3 CONS	Hunts Point Meat Market SJ 001 CONSTRUCTION	3,335	0	06/15	SITE DEV. AND OFFSITE INF		
801 LAMARQUET CONS	La Marqueta 006 CONSTRUCTION	7	0	06/15	DSGN	01/05	01/05
	007 CONSTRUCTION	3,000	0	06/15			
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/15	DSGN	01/10	01/12
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION	238	0	06/15			
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/15	DSGN	06/98	06/11
801 LIVINGWAG CONS	Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION	10,000	0	06/15	SITE DEV. AND OFFSITE INF		
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/15	DSGN	06/12	06/12
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/15	DSGN	01/05	01/05
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION	1,000	0	06/15	SITE DEV. AND OFFSITE INF		
	SJ 002 CONSTRUCTION	500	0	06/15	SITE DEV. AND OFFSITE INF		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/15	DSGN	01/06	01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,750	0	06/15	DEVSCOPE	02/96	04/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/15	DSGN	05/00	06/00
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	103	0	06/15	DSGN	07/00	06/07
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	1,000	0	06/15	SITE DEV. AND OFFSITE INF		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	389	0	06/15			
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/15			
850 HL82125VR DSGN CO#: 01 DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN 200 DESIGN	32 6	0 0	06/15 07/14		PROJSTRT 04/13	04/13
850 P-5PNYC06 DSGN CO#: R1 DSGN CO#: R2 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN 100 DESIGN 100 DESIGN	6 2 5	0 0 0	06/15 08/14 06/15		PROJSTRT 10/10	10/10
850 PV302-AB EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	38	0	06/15		PROJSTRT 04/05	01/06
850 PV467BSRC DSGN DSGN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 200 DESIGN 201 DESIGN	7 12	0 0	06/15 06/15			
850 PV467SCUL DSGN CONS	SCUL - Sculpture Center Renovations 200 DESIGN 201 CONSTRUCTION	14 13	0 0	06/15 06/15		DEVSCOPE 05/07	05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0 0	06/15 06/15		PROJSTRT 02/09	02/09
850 P109STARA DSGN CONS	STARLIGHT PARK COMFORT STATION X147-111M 200 DESIGN 201 CONSTRUCTION	11 15	0 0	06/15 06/15		PROJSTRT 02/12	02/12
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/15		CONSCOMP 12/13	06/18

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D319		FMS #: 801 D01		BROOKLYN NAVY YARD														
AVAILABLE BALANCE AS OF: 11/30/14		\$9,448,788.78		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$25,514,211.22		(CITY)					\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	4,400	*	*	*	*	*	*	*	(C)*	9,624	*	2,500	*	2,500	*	*	*
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	BNYBLDG77	BNYDC - Building 77						
	CONS	004 CONSTRUCTION	2,700	0	06/15			
801	BNYBUSES	BNYDC - Minibuses				DSGN	09/08	10/10
	CONS	SJ 006 CONSTRUCTION	21	0	06/15			
		SITE DEV. AND OFFSITE INF						
801	BNYCIRC	BNYDC circulation improvements				DSGN	01/04	06/11
	CONS	010 CONSTRUCTION	52	0	06/15			
801	BNYCUMBER	BNYDC - Cumberland Packing Corp.				DSGN	05/11	06/11
	CONS	SJ 007 CONSTRUCTION	500	0	06/15			
		SITE DEV. AND OFFSITE INF						
801	BNYDC-CC	BNYDC - City Council Initiatives						
	CONS	SJ 001 CONSTRUCTION	2,500	0	06/16			
	CONS	SJ 002 CONSTRUCTION	2,500	0	06/17			
		SITE DEV. AND OFFSITE INF						
801	BNYMACRO	BNYDC - Macro Sea						
	CONS	SJ 002 CONSTRUCTION	1,500	0	06/15			
	CONS	SJ 003 CONSTRUCTION	4,000	0	06/15			
		SITE DEV. AND OFFSITE INF						
801	BNYNAVCEM	BNYDC - Naval Cemetery Landscape						
	CONS	SJ 001 CONSTRUCTION	500	0	06/15			
	CONS	SJ 002 CONSTRUCTION	200	0	06/15			
		SITE DEV. AND OFFSITE INF						
801	BNYSSGATE	BNYDC - SANDS STREET GATE RECONSTRUCTION				DSGN	01/11	06/11
	CONS	005 CONSTRUCTION	151	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/14				\$182,389.41		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$71,548.01		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$15,415,062.58		(CITY)						\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	183	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												FY 15			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	26	*	157	*	183
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	183	*	183
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14				\$9,798,136.16		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$682,234.82		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$13,330,344.27		(CITY)						\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	60	*		*		*		*		(C)*	8,906	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,906	*	8,906
FORCST	(C)*	*	*	*	1-	*	*	*	*	*	*	*	*	7,819	*	7,818
ACTUAL	(C)*	*	*	*	1-	*	*	*	*	*	*	*	*	*	*	1-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLATCATVN	Flatbush Caton Vendors Market Renovation CONS SJ 001 CONSTRUCTION						
		9	0	06/15			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes CONS GE 002 CONSTRUCTION	382	0	06/15	DSGN	06/01	06/11
801 GRANDAVEE	Grand Ave. Commercial Revitalization CONS 002 CONSTRUCTION	500	0	06/15	DSGN	01/05	01/05
801 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came CONS SJ 001 CONSTRUCTION	60	0	06/15			
801 METBIDWAY	FA - Metrotech BID Wayfinding CONS 005 CONSTRUCTION	400	0	06/15	DSGN	05/02	06/02
801 MOOREST	Moore Street Market CONS 003 CONSTRUCTION	157	0	06/15	DSGN	10/06	10/06
801 MYRTLEBK	Myrtle Ave Acquisition CONS SJ 001 CONSTRUCTION	500	0	06/15	DSGN	06/12	06/12
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONS 003 CONSTRUCTION	850	0	06/15	DSGN	01/05	01/05
801 PIAZZAIT	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp CONS SJ 001 CONSTRUCTION	500	0	06/15			
801 ROCKBLVD	FA - Rockaway BLVD CONS SJ 001 CONSTRUCTION	1,000	0	06/15	DSGN	08/06	08/06
801 8THSTPAVE	8th St Bluestone Pavement Replacement CONS 001 CONSTRUCTION	50	0	06/15	DSGN	01/10	01/12
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture CONS SJ 004 CONSTRUCTION	88	0	06/15	DSGN	01/06	01/06
846 P-6YTRE14	FY14 Restitution St Tree Planting for Yankee & DOT CNYG-414 CONS GE 300 CONSTRUCTION	1,340	0	06/15	DEVSCOPE	07/13	09/13
846 P-6YTR14A	FY14 Restitution St Tree Planting for Yank & DOT Supervision CNSP SU 200 CONSTRUCTION SUPERVISION	160	0	06/15			
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA CONS 013 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/11	09/11

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D401		FMS #: 801 D40		NON-COMMERCIAL WATERFRONT DEVELOPMENT											
AVAILABLE BALANCE AS OF: 11/30/14				\$739,529.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$310,471.00		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	740 *	740
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	740 *	740
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: ED-KN137		FMS #: 801 K10		EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)											
AVAILABLE BALANCE AS OF: 11/30/14				\$35,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*		35 *													
APPROPRIATIONS (N)*															

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

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

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-KN175 FMS #: 801 AA5 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
ACTUAL(C)*	*	*	*	500	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	500	
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 GREENPTM FA - Greenpoint Manufacturing and Design Center LDC CONS SJ 001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY  
 AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 LIUFLEET Long Island University - Fleet Plaza CONS SJ 001 CONSTRUCTION	500	0	06/15			

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MANINDFUN	Manufacturing and Industrial Investment Fund						
CONS	002 CONSTRUCTION	500	0	06/15			

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 11/30/14 \$64,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: ED-KN676		FMS #: 801 A40	STATE UNIVERSITY OF NEW YORK - BIOBAT															
AVAILABLE BALANCE AS OF: 11/30/14			\$15,525.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$605,475.00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$1,000,000.00	(CITY)											\$ .00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	621	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3									621	0	06/15	DSGN	07/10	07/10
CONS	009 CONSTRUCTION														

BUDGET LINE: ED-KN739		FMS #: 801 A41	BED-STUY CAMPAIGN AGAINST HUNGER																	
AVAILABLE BALANCE AS OF: 11/30/14			\$552,000.00	(CITY)																
CONTRACT LIABILITY:			\$ .00	(CITY)																
ITD EXPENDITURES:			\$ .00	(CITY)																
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED	(C)*		*		*		*		*	(C)*	551	*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367									513	0	06/15			
CONS	SJ 002 CONSTRUCTION														
850 EDKNBSCAH	Bedstuy Campaign Against Hunger - Vehicle Purchase														
EQVH	001 EQUIPMENT - VEHICLES									38	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS									1	0	06/15			

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

BUDGET LINE: ED-KN776		FMS #: 801 AB3		PRATT INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/14				\$890,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	257	*		*		*		*	(C)*	890	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator														
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	633	0	06/15											
850 PRATT4	PRATT INSTITUTE - MEMORIAL HALL UPGRADES														
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	257	0	06/15											

BUDGET LINE: ED-K001		FMS #: 801 K01		BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 11/30/14				\$143,000.33		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$43,587,129.67		(CITY)						\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	357	*	*	*	*	*	*	*	*	143	*	500
ACTUAL(C)*		*	*	*	357	*	*	*	*	*	*	*	*	*	*	357
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 FLATREV	Flatbush Revitalization														
	CONS 008 CONSTRUCTION	500	0	06/15	DSGN	10/11	10/11								

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

BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 11/30/14		\$3,795,000.03		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$313,033.07		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$43,236,766.90		(CITY)								\$ .00		(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,773	*		*		*	
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*		*		*		*	

  

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,773 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,772 *
ACTUAL(C)*	173	*	*	*	*	*	*	*	*	*	*	*	173
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	CO#: 02	BAM LDC - Strand Theatre Redevelopment 020 CONSTRUCTION	173	0	06/15	DSGN	01/08	01/09
801 BAMSTRTS	CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/15	DSGN	01/05	06/13
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	1,500	0	06/15	DSGN	09/08	10/10
801 BATTENANT	CONS	BAT Tenant Space Subdivision 001 CONSTRUCTION	805	0	06/15			
801 WILGARAGE	CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	2,200	0	06/15			

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

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 11/30/14 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,550,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BNYGREEN CONS	BNYDC - Green Manufacturing Center 007 CONSTRUCTION	1,250	0	06/15			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$219,929.86 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$282,255.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,612,862.72 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					220			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CNEDST CONS	CNED - Bedford Stuyvesant 011 CONSTRUCTION	20	0	06/15	DSGN	07/00	07/00
801 MOOREST CONS	Moore Street Market 004 CONSTRUCTION	200	0	06/15	DSGN	10/06	10/06

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

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 11/30/14 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GOVISPR CONS	Governors Island Pier Enhancements 002 CONSTRUCTION	400	0	06/15	DSGN	07/09	07/10

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 11/30/14 \$513,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					513			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 001 EQUIPMENT AND FURNITURE	513	0	06/15			



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

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)																			
AVAILABLE BALANCE AS OF: 11/30/14 \$257,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	257	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	257 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	257 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation									257	0	06/15			
	CONS 001 CONSTRUCTION														

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/14 \$4,748,000.21 (CITY) \$60,940.00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,180	*	1,000	*		*		*		(C)*	4,748	*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 AIDSMEM	AIDS Memorial												DSGN	07/14	07/14
	CONS SJ 001 CONSTRUCTION									1,000	0	06/15			
	CONS 003 CONSTRUCTION									100	0	06/15			
801 BLUEWAY	East River Blueway												DSGN	07/14	07/14
	CONS SJ 001 CONSTRUCTION									1,500	0	06/15			
	CONS SJ 002 CONSTRUCTION									1,000	0	06/15			
CO#: A	CONS SJ 002 CONSTRUCTION									1,000	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 TMSQKIOSK	Times Square District Management Organization - New Kiosks						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	148	0	06/15			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					CONSCOMP 12/13	06/18
CONS 003	CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$31,566.21 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,276,414.22 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,933.79 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	37	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	6	*	*	*	*	*	*	*	*	*	*	*	31	*
FORCST(C)*	6	*	*	*	*	*	*	*	*	*	*	*	31	*
ACTUAL(C)*	6	*	*	*	*	*	*	*	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWRCKWAT	Rockaway Waterfront Alliance-Firehouse for Sustain Envi.						
CONS 001	CONSTRUCTION	31	0	06/15	DSGN	09/10	09/10
CO#: A2 CONS	001 CONSTRUCTION	6	0	07/14			

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-QN827		FMS #:	801 A45	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 11/30/14				\$82,000.00	(CITY)							\$ .00	(NON-CITY)						
CONTRACT LIABILITY:				\$ .00	(CITY)							\$ .00	(NON-CITY)						
ITD EXPENDITURES:				\$ .00	(CITY)							\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	82	*		*		*		*		(C)*	82	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 KCOMSERV	FA - Korean Community Services of Metropolitan New York									82	0	06/15		
CONS	001 CONSTRUCTION													

BUDGET LINE: ED-Q384		FMS #:	801 Q84	COMMERCIAL REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14				\$6,797,211.42	(CITY)							\$30,000.00	(NON-CITY)						
CONTRACT LIABILITY:				\$164,181.89	(CITY)							\$ .00	(NON-CITY)						
ITD EXPENDITURES:				\$8,182,781.00	(CITY)							\$2,640,000.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,794	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,794	*	6,794
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,750	*	6,750
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
042 LAGUARDIA	LaGuardia Community College Streetscape									277	0	06/15	DEVSCOPE	03/07 05/07
CONS	005 CONSTRUCTION													
801 BEACH20	Beach 20th St. Plaza Improvements												DSGN	01/10 01/11
CONS	001 CONSTRUCTION									380	0	06/15		
CONS	002 CONSTRUCTION									250	0	06/15		
801 BELLBLVD	Bell Boulevard Streetscape, Queens												DSGN	06/06 07/06
CONS	SJ 001 CONSTRUCTION									320	0	06/15		
														SITE DEV. AND OFFSITE INF

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

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

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$9,196,694.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$327,271.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,537,874.27 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		4,118				9,244			
APPROPRIATIONS (N)*									

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,244	9,244
FORCST(C)*	*	*	*	15	*	*	*	*	*	*	*	*	9,229	9,244
ACTUAL(C)*	29	*	*	15	3	*	*	*	*	*	*	*	*	47
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 FAIRVIEW	Charleston					
CONS	002 CONSTRUCTION	217	0	06/15		
801 HOMPOR TDV	Homeport Redevelopment				DSGN	01/05 03/05
CONS	014 CONSTRUCTION	150	0	06/15		
801 SIMEMOR	First Response Memorial for 9/11 First Responders on State I				DSGN	12/11 01/12
CONS	SJ 001 CONSTRUCTION	19	0	06/15		
801 SIOUTLET	Staten Island Empire Outlets				DSGN	07/14 07/14
CONS	003 CONSTRUCTION	1,500	0	06/15		
801 SIWHEEL	St. George Improvements				DSGN	07/14 07/14
CONS	002 CONSTRUCTION	1,000	0	06/15		
801 STGRGEFIT	St. George Ferry Terminal - Fit Out				DSGN	09/13 10/13
CONS	SJ 001 CONSTRUCTION	46	0	06/15		
CONS	SJ 002 CONSTRUCTION	50	0	06/15		
CONS	SJ 003 CONSTRUCTION	5	0	06/15		
CONS	SJ 004 CONSTRUCTION	43	0	06/15		
801 USCOAST	US Coast Guard Base Improvements					
CONS	SJ 001 CONSTRUCTION	114	0	06/15		
CONS	002 CONSTRUCTION	3,900	0	06/15		
CONS	003 CONSTRUCTION	700	0	06/15		
CONS	004 CONSTRUCTION	1,500	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$657,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					657			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
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 OSBORNEQ	The Osborne Association - Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	657	0	06/15			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$57,711.63 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$495,922.21 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$721,125.16 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					58			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
ACTUAL(C)*	1	*	*	*	*	*	*	*	*	*	*	*	*	*	1
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 HWXP2010	Hunts Point Signage and Streetscape Project	58	0	06/15	DEVSCOPE	05/04	08/04
CONS	017 CONSTRUCTION						

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$7,000.77 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						7		
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MERCYCORP	FA - Mercy Corps	7	0	06/16	DSGN	01/00	01/00
CNSP	005 CONSTRUCTION SUPERVISION						

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-N399	FMS #: 801 AA1	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION											
AVAILABLE BALANCE AS OF: 11/30/14		\$31,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$318,750.00	(CITY)									\$ .00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*						31							*
APPROPRIATIONS (N)*													*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation					DEVSCOPE 04/03	06/03	
CONS	005 CONSTRUCTION		31	0	06/16			

BUDGET LINE: ED-75	FMS #: 801 201	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/14		\$467,622,198.39	(CITY)									\$347,453,363.54	(NON-CITY)
CONTRACT LIABILITY:		\$171,449,189.06	(CITY)									\$32,222,376.72	(NON-CITY)
ITD EXPENDITURES:		\$1,864,667,288.81	(CITY)									\$310,686,338.74	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*	87,424	202,855	233,800	38,658		380,765			210,430		238,800	39,980	*
APPROPRIATIONS (N)*	14,836								121,677		19,046	18,000	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	61	9	*	*	*	*	*	*	*	*	*	380,695	380,765
FORCST(C)*	423	967	625	843	*	*	*	*	*	*	*	363,584	364,508
ACTUAL(C)*	5,282	967	356	953	15,345	*	*	*	*	*	*	*	20,969
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	121,677	121,677
FORCST(N)*	83	*	63	*	*	*	*	*	*	*	*	121,386	121,532
ACTUAL(N)*	105	586	63	2,157	326	*	*	*	*	*	*	*	3,236

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467IPOF	BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale					DEVSCOPE 12/11	03/12	
CONS	002 CONSTRUCTION		794	0	06/15			
801 ALTFUELS	Hunts Point Alternative Fueling Station							
CONS	002 CONSTRUCTION		5,000	0	06/16			
801 BAMNSITEA	BAM Cultural District - North Site Condemnation					DSGN 01/10	01/12	
CONS AM	002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	187	0	06/16			



FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition DC6 CONSTRUCTION		2,005	0	06/16	DSGN	01/10	01/12
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION		65	0	06/15	DSGN	01/08	01/09
801 BAMTFANA CONS	FA - Theatre for a New Audience 007 CONSTRUCTION		1,483	0	06/15	DSGN	03/09	03/11
801 BATBEYOND CONS	BAT New Needs SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,000	0	06/15	DSGN	12/14	01/15
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	52,000	0	06/16			
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	34,000	0	06/17			
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/18	DSGN	11/06	03/07
801 BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	693	0	06/15	DSGN	01/10	01/11
801 BLUEWAY CONS	East River Blueway SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/15	DSGN	07/14	07/14
801 BUSHDEVSP CONS	Bush Terminal Development Site Preparation 001 CONSTRUCTION		0	10,000	06/15			
801 COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,009	0	06/16	DSGN	01/10	01/11
801 CONEYSP CONS	Coney Island Strategic Plan 006 CONSTRUCTION		29	0	06/15	DSGN	03/06	03/08
	012 CONSTRUCTION		5	0	06/15			
801 CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION		6	0	06/15	DSGN	01/10	01/11
801 CONEYWEST CONS	Coney Island West SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	41,000	0	06/15			
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/16			
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100,000	0	06/17			
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/18	DSGN	11/06	02/07
801 DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION		550	0	06/15	DSGN	08/05	09/05
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION		15,172	0	06/16	DSGN	12/05	06/07
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 008 CONSTRUCTION		430	0	06/15	DSGN	01/06	07/07
	009 CONSTRUCTION		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
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/16			
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/15	DSGN	09/08	10/10
801 ERIVERSPS CONS	East River Science Park - Street work SJ 006 CONSTRUCTION	296	0	06/16	DSGN	04/08	09/08
801 FLATREV CONS	Flatbush Revitalization 007 CONSTRUCTION	450	0	06/16	DSGN	10/11	10/11
801 FULFERRY CONS	Fulton Ferry Landing Barge Rehabilitation SJ 005 CONSTRUCTION	16	0	06/16	DSGN	01/08	01/09
801 GOVHILLS CONS	Governors Island - The Hills 002 CONSTRUCTION	30,762	0	06/15			
801 GOVISBGST CONS CONS CONS	Governors Island Building Stabilization 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	761 3,457 3,173	0 0 0	06/15 06/16 06/17	DSGN	06/07	07/07
801 GOVISBMBB CONS CONS	Governors Island BMB Lift Bridge 003 CONSTRUCTION 004 CONSTRUCTION	0 2,908	3,000 0	06/15 06/15			
801 GOVISELEC CONS	Governors Island Electrical Infrastructure 003 CONSTRUCTION	16,748	0	06/15	DSGN	06/14	07/14
801 GOVISLAND CONS CONS CONS	FA - Governors Island Redevelopment 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	8,576 313 500	0 0 0	06/15 06/16 06/17	DSGN	02/06	06/14
801 GOVISPRK1 CONS CONS	Governors Island Park and Public Space 006 CONSTRUCTION 007 CONSTRUCTION	5,072 3,764	0 0	06/15 06/15			
801 GOVISSOIS CONS CONS	Governors Island Soissons Dock Combined 002 CONSTRUCTION 005 CONSTRUCTION	4,896 3,504	0 803	06/17 06/15			
801 GOVISWALL CONS CONS	Governors Island Seawall and Storm Sewer Reconstruction 002 CONSTRUCTION 003 CONSTRUCTION	6,907 759	0 0	06/18 06/15			
801 GOVISWTER CONS	Governors Island Potable Water 003 CONSTRUCTION	9,968	0	06/15			
801 HOMEPORT2 CONS CONS	Stapleton Waterfront Phase II & III SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	15,000 10,000	0 0	06/15 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 SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,000	0	06/17			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,000	0	06/18			
801	HPRAILSBG	HUNTS POINT RAIL SPUR							
	CONS 002	CONSTRUCTION		0	2,700	06/15			
	CONS 003	CONSTRUCTION		0	10,000	06/15			
	CONS 004	CONSTRUCTION		300	0	06/15			
801	HTPRODUCE	Hunts Point Produce Market					DSGN	12/06	05/07
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	37	0	06/15			
801	HUNT lump	Lump Sum - Hunts Point					DSGN	09/08	10/10
	DSGN 003	DESIGN		1,596	0	06/15			
	DSGN 005	DESIGN		31	0	06/15			
	DSGN 010	DESIGN		0	320	06/15			
	DSGN 013	DESIGN		1,520	0	06/16			
	DSGN 014	DESIGN		107	0	06/16			
801	HWQ1186	ROCKAWAY BEACH BULKHEAD					DEVSCOPE	06/11	09/11
	CONS QC1	CONSTRUCTION		1,587	0	06/15			
801	HWQ187	28th Avenue and Linden Place Area					DSGN	01/02	06/11
	CONS DC1	CONSTRUCTION		572	0	06/15			
	CONS QC2	CONSTRUCTION		1,500	0	06/15			
801	HWXP2010	Hunts Point Signage and Streetscape Project					DEVSCOPE	05/04	08/04
	CONS 018	CONSTRUCTION		0	29	06/15			
801	INTREPIDC	FA - Intrepid Museum Foundation - cooling tower							
	CONS 005	CONSTRUCTION		100	0	06/15			
801	INTREPMF	FA - Intrepid Museum Foundation					DSGN	07/06	04/11
	CONS SJ 021	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3	0	06/15			
801	JAMAAAE	FA - GDJC Atlantic Avenue Extension							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	600	06/15			
801	JAMAAECT	GDJC - Atlantic Avenue Extension - Construction							
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,516	0	06/15			
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,577	06/15			
801	JAMAICTACT	Jamaica Center					DSGN	06/04	11/07
	CONS 008	CONSTRUCTION		0	718	06/15			
801	JAMCMFEE	GDJC AAE and Station Plaza CM					DSGN	06/10	07/10
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,291	0	06/15			
801	JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities					DSGN	06/08	07/08
	CONS 008	CONSTRUCTION		25	0	06/15			
801	JAMSPACQ	FA - GJDC Station Plaza							
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,885	0	06/15			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 JAMSTATN	FA - GJDC Station Plaza						DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	06/15			
	CONS 003 CONSTRUCTION			0	2,500	06/15			
	CONS 005 CONSTRUCTION			0	5,750	06/15			
	CONS 006 CONSTRUCTION			0	1	06/15			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass						DSGN	01/09	01/10
	CONS 005 CONSTRUCTION			0	2	06/15			
	CONS 006 CONSTRUCTION			0	1	06/15			
	CONS 007 CONSTRUCTION			1	0	06/15			
801 JULIABLCC	Julia de Burgos Latino Cultural Center						DSGN	12/01	03/02
	CONS 007 CONSTRUCTION			124	0	06/15			
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,400	0	06/15			
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,600	0	06/15			
801 LOWMANHUD	East River Waterfront						DSGN	10/06	10/08
	CONS 018 CONSTRUCTION			0	15,347	06/15			
	CONS 023 CONSTRUCTION			0	2,092	06/15			
801 NRELUMP	Lump Sum - Asset Management						DSGN	07/00	07/00
	DSGN 028 DESIGN			3,009	0	06/16			
	DSGN 029 DESIGN			12,231	0	06/17			
	DSGN 030 DESIGN			11,419	0	06/18			
	DSGN 035 DESIGN			2,000	0	06/15			
	DSGN 038 DESIGN			4,437	0	06/15			
	DSGN 040 DESIGN			6,673	0	06/16			
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	05/09	06/09
	CONS 002 CONSTRUCTION			0	215	06/15			
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,236	0	06/15			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS 014 CONSTRUCTION			0	15	06/15			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS 032 CONSTRUCTION			0	1	06/15			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		413	0	06/15			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S						DSGN	03/13	06/13
	CONS 005 CONSTRUCTION			1,000	0	06/15			
	CONS 006 CONSTRUCTION			124	0	06/15			
801 PSG6-7	Port Security Grant Funds						DSGN	04/08	04/09
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	53	06/15			

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801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION		3,000	0	06/16	DSGN	06/06	07/06
801 P36ROOF CONS	Pier 36 Structure Roof SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	118	0	06/18	DSGN	06/12	06/12
801 QNSPLAZA CONS	Long Island City-Queens Plaza SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF	69	0	06/16	DSGN	06/01	06/01
	SJ DC7 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/15			
	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4	0	06/16			
801 QNSPLGA CONS	Queens Plaza Garage SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	84	0	06/18	DSGN	03/08	09/08
801 QNSPLJACK CONS	Long Island City-Jackson Ave 008 CONSTRUCTION		276	0	06/16	DSGN	01/06	06/07
801 QWESTB CONS	Queens West/Hunter's Point South 011 CONSTRUCTION		8,000	0	06/15	DSGN	01/09	01/10
801 QWESTC CONS	Hunters Point South Phase II SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	54,000	0	06/16			
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	34,000	0	06/17			
	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/18			
801 RICONNECT CONS	Randall's Island Connector SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,383	0	06/15	DSGN	09/11	09/11
	003 CONSTRUCTION		0	305	06/15			
	005 CONSTRUCTION		0	51	06/15			
	009 CONSTRUCTION		0	350	06/15			
801 ROCKBLVD CONS	FA - Rockaway BLVD QC1 CONSTRUCTION		3,000	0	06/16	DSGN	08/06	08/06
801 SANDEDCAM CONS	Repairs to City Property as a result of Hurricane Sandy SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	303	0	06/15			
	002 CONSTRUCTION		0	2,732	06/15			
	003 CONSTRUCTION		0	19,046	06/16			
	004 CONSTRUCTION		0	18,000	06/17			
	005 CONSTRUCTION		0	18,000	06/18			
801 SANDTGI CONS	TGI - Hurricane Sandy Capital Projects Emergency Work SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	56	500	06/15			
801 SANDTGIBM CONS	TGI - Hurricane Sandy BMB Repair SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	74	669	06/15			
801 SANDTGIBS CONS	TGI - Hurricane Sandy Building Stabilization Repairs SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40	366	06/15			
801 SANDTGIEL CONS	TGI - Hurricane Sandy Electrical Repairs SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	297	2,673	06/15			

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801 SANDTGISD	TGI - Hurricane Sandy Soisson's Dock Repair						
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	15	136	06/15			
801 SANDTGISW	TGI - Hurricane Sandy Seawall Repairs						
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	33	297	06/15			
801 SBMTAUTO	SBMT - Axis					DSGN	06/05 12/06
CONS 007	CONSTRUCTION	95	0	06/15			
CONS 010	CONSTRUCTION	9	0	06/15			
CONS 018	CONSTRUCTION	1	0	06/15			
801 SBSFITOUT	SBS Fit Out					DSGN	04/08 04/09
CONS 003	CONSTRUCTION	150	0	06/18			
CONS 004	CONSTRUCTION	6-	0	06/15			
801 SIWHEEL	St. George Improvements					DSGN	07/14 07/14
CONS 001	CONSTRUCTION	8,000	0	06/15			
801 SOLAR1	FA - SOLAR ONE CEC STUYVESANT COVE, INC. --						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/15			
801 STHBRXGRN	South Bronx Greenway					DSGN	06/04 06/04
CONS DC3	CONSTRUCTION	72	0	06/15			
CONS 015	CONSTRUCTION	0	1	06/15			
CONS 019	CONSTRUCTION	0	3,216	06/15			
CONS 020	CONSTRUCTION	3,205	0	06/15			
801 STRAND2	Strand Theater Rehab						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	102	0	06/15			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00 06/07
CONS 024	CONSTRUCTION	0	72	06/15			
CONS 035	CONSTRUCTION	0	431	06/15			
801 WILLETINF	Willets Point Redevelopment Infrastructure					DSGN	08/09 09/09
CONS QC4	CONSTRUCTION	3,671	0	06/15			
801 WILLETREL	Willets Point Development - Relocation Consultant						
CONS QC1	CONSTRUCTION	230	0	06/15			
801 WILLETRMP	Willets Point Ramps						
DSGN 001	DESIGN	4,000	0	06/16			
801 WILLETS	Willets Point Redevelopment					DSGN	09/08 10/10
CONS 008	CONSTRUCTION	4,262	0	06/15			
801 WILLETSEN	Willets Point Environmental					DSGN	01/10 01/12
CONS SJ QC2	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,056	0	06/15			
801 WILLETSFA	Willets Point Predevelopment Funding Agreement						
DSGN 002	DESIGN	1,040	0	06/15			

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801 WILLETURA	FA - Willets Point Urban Renewal Area- Subgrade Improvements						
CONS	QC1 CONSTRUCTION	31,151	0	06/15			
CONS	SJ 001 CONSTRUCTION	62,799	0	06/15			
801 WTHAMES	West Thames Bridge						
CONS	SJ 001 CONSTRUCTION	0	20,000	06/15			
801 W125THST	West 125th Street Garage					DEVSCOPE	05/01 08/01
SITE	010 SITE	0	2,000	06/15			
801 W125TRANS	West 125th Street/Manhattanville					DSGN	11/04 11/04
CONS	011 CONSTRUCTION	0	9,862	06/15			
CONS	012 CONSTRUCTION	0	1,800	06/15			
801 125STCOR2	Uptown NY--125th Street Corridor						
SITE	003 SITE	16,787	0	06/15			
SITE	004 SITE	500	0	06/15			
SITE	006 SITE	15,826	0	06/15			
801 23STBULK	23rd Street Bulkhead Rehabilitation					DSGN	12/06 02/07
CONS	SJ 003 CONSTRUCTION	3	0	06/15			
CONS	SJ 004 CONSTRUCTION	8	0	06/18			
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					DSGN	06/12 06/12
CONS	007 CONSTRUCTION	4,695	0	06/15			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF					DSGN	06/13 06/13
CONS	006 CONSTRUCTION	2,757	0	06/15			
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL					DSGN	11/13 12/13
CONS	003 CONSTRUCTION	13	0	06/16			
806 WILLETS14	Willets Point Redevelopment - Relocation Services						
CO#: 1E	CONS QC3 CONSTRUCTION	61	0	07/14			
CONS	QC4 CONSTRUCTION	2,000	0	06/16			
806 WILLETS15	Willets Point Redevelopment - Relocation Services						
CONS	QC1 CONSTRUCTION	3,245	0	06/15			
CO#: 1A	CONS QC1 CONSTRUCTION	9	0	08/14			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition						
SITE	QC1 SITE	445	0	06/15			
CO#: 01	SITE QC2 SITE	3	0	06/15			
CO#: 01	SITE QC3 SITE	7	0	06/15			
SITE	002 SITE	851	0	06/15			
SVCS	003 SERVICES	8	0	06/15			
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition						
CONS	QC1 CONSTRUCTION	3,661	0	06/15			
CONS	002 CONSTRUCTION	0	659	06/15			
CONS	003 CONSTRUCTION	0	13,981	06/15			

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841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 003 CONSTRUCTION	25	0	06/16	BIDAWARD	06/09	06/09
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN 003 CONSTRUCTION	18	0	06/18	BIDAWARD	06/11	06/11
846 P-413IDL3 CONS	IDLEWILD PK SITE B Q392 QC1 CONSTRUCTION	1,566	0	06/16	DEVSCOPE	07/11	09/11
846 P-413IDPK CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M GE 032 CONSTRUCTION GENERAL	362	0	06/15	DEVSCOPE	07/08	10/08
846 P-5CHARLE CONS	Fairview Park -Athletic Facility R153-113M 225 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	07/03	09/03
850 LQD122-QW CONS CONS	QUEENS WEST BRANCH QC1 CONSTRUCTION 019 CONSTRUCTION	1,000 1,000	0 0	06/15 06/15			
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/16	DEVSCOPE	06/08	08/08

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BUDGET LINE: ED-83      FMS #: 801 202      COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/14      \$7.04 (CITY)      \$4,300,002.87 (NON-CITY)

CONTRACT LIABILITY:      \$949.24 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$92,971,922.79 (CITY)      \$3,339,809.13 (NON-CITY)

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

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment DSGN PS 012 DESIGN	0	4,300	06/15	DSGN	01/02	12/06

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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 11/30/14 \$114,457,371.25 (CITY) \$41,905,000.66 (NON-CITY)

CONTRACT LIABILITY: \$13,500.00- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$232,472,592.75 (CITY) \$3,652,315.34 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	14,016	47,657	14,232	14,232	(C)* 99,891	48,657	14,232	19,464
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 26,905	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	99,891	99,891
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	99,891	99,891
ACTUAL(C)*	397	*	*	2,059	*	*	*	*	*	*	*	*	2,456
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	26,905	26,905
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	26,905	26,905
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYADMIRL CONS	BNYDC - Admiral Building 007 CONSTRUCTION	1,767	0	06/15	DSGN	05/11	06/11
801 BNYBLDG77 CONS	BNYDC - Building 77 001 CONSTRUCTION	40,000	0	06/15			
	002 CONSTRUCTION	33,100	0	06/16			
	003 CONSTRUCTION	1,000	0	06/15			
801 BNYINF-BD CONS	BNYDC Infrastructure Building Rehab 005 CONSTRUCTION	3,000	0	06/16	DSGN	07/10	06/11
	006 CONSTRUCTION	2,278	0	06/15			
	007 CONSTRUCTION	5,232	0	06/18			
801 BNYINF-EL CONS	BNYDC Infrastructure Building Electrical 006 CONSTRUCTION	1,247	0	06/15	DSGN	08/10	08/10
801 BNYINF-RD CONS	BNYDC Infrastructure Road 005 CONSTRUCTION	1,233	0	06/15	DSGN	08/10	08/10
801 BNYINF-SP CONS	BNYDC Infrastructure Sprinklers 002 CONSTRUCTION	150	0	06/15	DSGN	08/10	06/12
801 BNYINF-WF CONS	BNYDC Infrastructure Waterfront 007 CONSTRUCTION	160	0	06/15	DSGN	08/10	08/10
	008 CONSTRUCTION	12,557	0	06/16			
	009 CONSTRUCTION	5,035	0	06/17			
	010 CONSTRUCTION	3,500	0	06/18			
	017 CONSTRUCTION	18,323	0	06/15			
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 013 CONSTRUCTION	3,076	0	06/15	DSGN	09/04	09/04
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,387	0	06/15	DSGN	09/02	09/02

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINFRAW	BNYDC Infrastructure - Water Projects				DSGN	01/05 01/05
CONS 013	CONSTRUCTION	9,197	0	06/17		
CONS 014	CONSTRUCTION	8,803	0	06/18		
CONS 015	CONSTRUCTION	4,000	0	06/15		
CONS 016	CONSTRUCTION	4,000	0	06/15		
CONS 017	CONSTRUCTION	1,329	0	06/15		
801 BNYINFRA3	BNYDC Infrastructure lump sum FY05-FY09				DSGN	01/05 01/05
CONS 015	CONSTRUCTION	1,351	0	06/15		
801 BNYMOVDEV	Reconstruction of infrastructure of Navy Yard Naval Annex					
CONS 001	CONSTRUCTION	11,300	0	06/15		
801 BNYNAVYST	BNYDC Navy Street				DSGN	01/05 01/05
CONS 006	CONSTRUCTION	300	0	06/15		
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
CONS 031	CONSTRUCTION	1,929	0	06/18		
801 SANDBNYEC	BNYDC - Hurricane Sandy Electrical Repairs					
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	2,790	06/15		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	310	0	06/15		
801 SANDBNYST	BNYDC - Hurricane Sandy Steam System					
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,750	06/15		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	195	0	06/15		
801 SANDBNYWF	BNYDC - Hurricane Sandy Waterfront Repair					
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	22,365	06/15		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,485	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL													
AVAILABLE BALANCE AS OF: 11/30/14		\$19,123,563.66		(CITY)					\$3,500,000.00					(NON-CITY)			
CONTRACT LIABILITY:		\$3,328,692.90		(CITY)					\$3,500,000.00					(NON-CITY)			
ITD EXPENDITURES:		\$131,093,535.44		(CITY)					\$3,500,000.00					(NON-CITY)			
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*				274 *		2,902 *		(C)*		12,208 *		6,828 *		2,660 *		2,902 *	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	BATB-REST CONS														9	0	06/18	DSGN	01/09	01/10
801	BATCI DSGN														6,729	0	06/15			
801	BATFACAD2 CONS														793	0	06/16	DSGN	01/10	01/12
801	BATIMPRO CONS														4,716	0	06/15	DSGN	07/07	07/07
801	BATLOTW CONS														450	0	06/15			
801	BATLOTW CONS														40	0	06/18	DSGN	12/10	01/11
801	BATLUMP DSGN																	DSGN	09/08	10/10
	DSGN														1,314	0	06/15			
	DSGN														2,470	0	06/15			
	DSGN														2,565	0	06/16			
	DSGN														2,660	0	06/17			
	DSGN														2,850	0	06/18			
	DSGN														3,470	0	06/16			
	DSGN														4,716-	0	06/15			
801	BATMISC CONS														3	0	06/18	DSGN	01/05	01/05
801	BAT4LAN CONS														345	0	06/15	DSGN	11/06	09/12
	CONS														900	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-380															FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES														
AVAILABLE BALANCE AS OF: 11/30/14															\$1,789,594.74		(CITY)		\$3,492,001.11		(NON-CITY)										
CONTRACT LIABILITY:															\$10,932,667.57		(CITY)		\$56,691.33		(NON-CITY)										
ITD EXPENDITURES:															\$119,938,756.60		(CITY)		\$33,105,909.56		(NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*												
ADOPTED	(C)*		*		*		*		*		(C)*	1,771	*		*		*		*												
APPROPRIATIONS											COMMITMENT PLAN																				
	(N)*		*		*		*		*		(N)*	1,492	*		*		*		*												

															FY 2015													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,771	*	1,771							
FORCST	(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,771	*	1,771							
ACTUAL	(C)*	17	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	17							
	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492							
FORCST	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492							
ACTUAL	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPORTRDV	CONS	Homeport Redevelopment 013 CONSTRUCTION	1,761	0	06/15	DSGN	01/05	03/05
801 SBMTAUTO	CONS	SBMT - Axis 009 CONSTRUCTION	0	1	06/15	DSGN	06/05	12/06
	CONS	019 CONSTRUCTION	0	1,277	06/15			
	CONS	020 CONSTRUCTION	0	214	06/15			
	CONS	021 CONSTRUCTION	10	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-384		FMS #: 801 219		COMMERCIAL REVITALIZATION CITY WIDE														
AVAILABLE BALANCE AS OF: 11/30/14		\$6,932,000.56		(CITY)				\$6,000,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$6,394,207.98		(CITY)				\$122,251.14				(NON-CITY)						
ITD EXPENDITURES:		\$82,055,983.22		(CITY)				\$1,639,737.86				(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,000								(C)*	2,025		980					
APPROPRIATIONS																		
	(N)*									(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CNEDST	CNED - Bedford Stuyvesant						
	CONS SJ DC3	CONSTRUCTION	26	0	06/15	DSGN	07/00	07/00
	CONS SJ 010	CONSTRUCTION	44	0	06/15			
801	DTBKBAM	DOWNTOWN BROOKLYN PARTNERSHIP -- BAM CULTURAL DISTRICT						
	CONS SJ 001	CONSTRUCTION	1,000	0	06/15			
801	HWQP182	Downtown Flushing Pedestrian Project						
	CONS 008	CONSTRUCTION	497	0	06/16	DEVSCOPE	09/00	12/04
801	QNSPLJACK	Long Island City-Jackson Ave						
	CONS RD 011	CONSTRUCTION	5	0	06/16	DSGN	01/06	06/07
	CONS RD 013	CONSTRUCTION	478	0	06/16			
801	W125TRANS	West 125th Street/Manhattanville						
	CONS 008	CONSTRUCTION	955	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-387		FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/14				\$33,992.67 (CITY)					\$1,945,533.55 (NON-CITY)										
CONTRACT LIABILITY:				\$156,341.03 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$36,858,282.50 (CITY)					\$20,897,598.17 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*	27	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	SSSUPLAND South Street Seaport Upland Improvements						DSGN	07/06	10/06
	CONS 003 CONSTRUCTION			26	0	06/18			
	CONS 007 CONSTRUCTION			7	0	06/15			
801	SSS16DECK South Street Seaport - Pier 16 and 17 Reconstruction						DSGN	01/06	01/06
	CONS GE 017 CONSTRUCTION GENERAL			1	0	06/18			

BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/14				\$29,000.34 (CITY)					\$2,280,000.87 (NON-CITY)										
CONTRACT LIABILITY:				\$259,386.00 (CITY)					\$7,464.19 (NON-CITY)										
ITD EXPENDITURES:				\$57,297,497.66 (CITY)					\$12,191,444.94 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	19	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	280	*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	280	*	280
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	280	*	280
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	GREENPNT Greenpoint Waterfront Esplanade						DSGN	06/00	07/00
	DSGN 303 DESIGN			0	37	06/15			
801	HARLMPIER Harlem Area Piers & Bulkhead Stabilization						DSGN	01/03	09/04
	CONS 027 CONSTRUCTION			0	243	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 006 CONSTRUCTION	19	0	06/18	DSGN	07/06	10/06

BUDGET LINE: ED-404      FMS #: 801 240      ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																	
AVAILABLE BALANCE AS OF: 11/30/14				\$5,222,022.25 (CITY)				\$10,707,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$413,901.25 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$227,132,523.50 (CITY)				\$1,244,000.00 (NON-CITY)									
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*		2,786	*	1,374	*	361	*	496	*
APPROPRIATIONS (N)*		*		*		*		*		8,707	*		*		*		*
										COMMITMENT PLAN							
										(N)*		(N)*		(N)*		(N)*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,786	*	2,786	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,768	*	2,768	
ACTUAL(C)*		*	*	10	*	*	*	*	*	*	*	*	*	*	10	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	8,707	*	8,707	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	8,707	*	8,707	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 007 CONSTRUCTION	151	0	06/15	DSGN	07/07	10/07
801 EASTNYINC CONS	East New York Incubator Improvements SJ 001 CONSTRUCTION	800	0	06/15			
	SJ 002 CONSTRUCTION	700	0	06/16			
801 SANDBCT CONS	Repairs at the BCT as a result of Hurricane Sandy SJ 001 CONSTRUCTION	300	0	06/15			
	002 CONSTRUCTION	0	2,700	06/15			
801 SANDHOME CONS	Repairs to Homeport as a result of Hurricane Sandy SJ 001 CONSTRUCTION	218	0	06/15			
	002 CONSTRUCTION	0	1,957	06/15			
801 SANDPIERA CONS	EDC Hurricane Sandy Pier A Redevelopment SJ 001 CONSTRUCTION	450	0	06/15			
	002 CONSTRUCTION	0	4,050	06/15			
801 SBMTAUTO CONS	SBMT - Axis 016 CONSTRUCTION	5	0	06/15	DSGN	06/05	12/06
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 005 CONSTRUCTION	1-	0	06/15	DSGN	01/05	01/05
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/18	DSGN	07/06	10/06

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 1680LEXAV	1680 Lexington Avenue - Ventilation				DSGN	06/00	06/00
	CONS 004 CONSTRUCTION	61	0	06/18			
	CONS 005 CONSTRUCTION	43-	0	06/15			
801 1680LEXCI	1680 Lexington Capital Improvements						
	DSGN 001 DESIGN	574	0	06/15			
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN	09/08	09/10
	DSGN 005 DESIGN	323	0	06/16			
	DSGN 006 DESIGN	332	0	06/15			
	DSGN 007 DESIGN	351	0	06/16			
	DSGN 009 DESIGN	380	0	06/18			
	DSGN 08 DESIGN	361	0	06/17			

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14	\$8,000.76 (CITY)	\$47,350,000.00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,209,778.97 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$185,209,430.27 (CITY)	\$1,035,000.00 (NON-CITY)					
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	1,235	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04	04/04
	CONS GE 064 CONSTRUCTION GENERAL	0	350	06/15			
	CONS 080 CONSTRUCTION	0	885	06/15			



FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,155,000.27 (CITY)				\$253,247.00 (NON-CITY)													
CONTRACT LIABILITY:		\$560,730.29 (CITY)				\$6,436.40 (NON-CITY)													
ITD EXPENDITURES:		\$147,258,441.44 (CITY)				\$11,523,388.60 (NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		1,155	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*			*

  

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ESSEXCI	DSGN	Essex Street Market Capital Improvements 002 DESIGN	275	0	06/18			
801 ESSEXLUMP	DSGN	Lump Sum - Essex Street Market 006 DESIGN	152	0	06/18	DSGN	09/08	10/10
	DSGN	007 DESIGN	161	0	06/18			
	DSGN	008 DESIGN	171	0	06/18			
	DSGN	009 DESIGN	171	0	06/18			
	DSGN	011 DESIGN	152	0	06/18			
801 HUNT200	CONS	Hunts Point (200 Food Center Drive) Building mprovements SJ 001 CONSTRUCTION	73	0	06/18	DSGN	01/06	01/06

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

BUDGET LINE: ED-409      FMS #: 801 243      MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/14			\$65,535,472.01 (CITY)			\$37,877,381.39 (NON-CITY)											
CONTRACT LIABILITY:			\$15,995,497.19 (CITY)			\$1,221,596.92 (NON-CITY)											
ITD EXPENDITURES:			\$557,569,816.87 (CITY)			\$55,369,336.69 (NON-CITY)											
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*	22,728	*	15,067	*	7,451	*	(C)*	56,737	*	80,080	*	15,067	*	7,451	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	6,726	*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation														3	0	06/18	DSGN	11/06	03/07
	CONS 008 CONSTRUCTION																			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab																	DSGN	01/08	01/09
	CONS 001 CONSTRUCTION	538													1,000	0	06/15			
	CONS 002 CONSTRUCTION														4,000	0	06/16			
801 BMBPILERE	BMB Pile Rehabilitation																			
	CONS 001 CONSTRUCTION														1,000	0	06/15			
801 BMBSLIP5	BMB Slip 5 Rehabilitation																	DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION														6	0	06/15			
	CONS SJ 002 CONSTRUCTION														241	0	06/18			
801 BYRDGLAND	Bay Ridge Landing Site																			
	CONS SJ 001 CONSTRUCTION														4,232	0	06/16			
801 B108STLND	Beach 108th Street Landing Site																			
	CONS SJ 001 CONSTRUCTION														4,844	0	06/16			
801 DTFFMKT	Downtown Fulton Fish Market - Platform Rehab																	DSGN	09/08	10/10
	CONS SJ 005 CONSTRUCTION														22	0	06/18			
	CONS SJ 006 CONSTRUCTION														30	0	06/15			
801 EAST90ST	East 90th Street																			
	CONS SJ 001 CONSTRUCTION														2,939	0	06/16			
801 E62STLAND	E 62nd Street Landing Site																			
	CONS SJ 001 CONSTRUCTION														7,828	0	06/16			
801 GREENPNT	Greenpoint Waterfront Esplanade																	DSGN	06/00	07/00
	DSGN 302 DESIGN														78	0	06/15			
801 GRNDLAND	Grand Street Landing Site																			
	CONS SJ 001 CONSTRUCTION														4,068	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMEPIER CONS SJ 006	Homeport Pier Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF 13	0	06/18	DSGN	12/06	06/07
801 LICNORTH CONS SJ 001	Long Island City North Landing Site CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,090	0	06/16			
801 MCTOER CONS SJ 002	Pier 88 & 90 Offshore End Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF 2	0	06/18	DSGN	01/10	01/12
801 OLDDFFM DSGN 001	Old Fulton Fish Market Substructure Rehabilitation DESIGN	6,819	0	06/15			
801 PASSSHIP CONS GE 031 CONS GE 033	Passenger Ship Terminal CONSTRUCTION	GENERAL 62 GENERAL 650	0 0	06/15 06/16	DSGN	07/00	06/05
801 PASSSHIP2 CONS 026 CONS 028	Passenger Ship Terminal - Cruise Industry Develop. CONSTRUCTION	45 110	0 0	06/15 06/15	DSGN	01/05	01/05
801 PIERS1314 CONS 001	Piers 13 & 14 CONSTRUCTION	5	0	06/15			
801 PIERS8890 CONS SJ 001	Piers 88 & 90 Cluster Encapsulation Project CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,752	0	06/15			
801 PIER11LLP CONS 001	Pier 11 - Low Level Platform CONSTRUCTION	132	0	06/15	DSGN	01/10	01/12
801 PIER17 CONS SJ 001	Pier 17 Substructure Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,965	0	06/17			
801 PIER35-36 CONS 009	Pier 35 and 36 Rehabilitation CONSTRUCTION	939	0	06/16	DSGN	01/08	01/09
801 PIER6HELI CONS SJ 002 CONS SJ 003	Pier 6 - Substructure and Barge Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF 829 SITE DEV. AND OFFSITE INF 36	0 0	06/17 06/15	DSGN	03/09	03/11
801 PIER69TH CONS 017	Pier Substructure Rehabilitation - 69th St. Pier CONSTRUCTION	0	724	06/15	DSGN	01/98	12/98
801 PIER90 CONS 001	Pier 90 Manhattan Cruise Terminal HVAC Improvements CONSTRUCTION	565	0	06/15			
801 PIER92RH CONS 004 DSGN 005	Pier 92 Rehabilitation CONSTRUCTION	31 9,916	0 0	06/15 06/15	DSGN	01/09	01/10
801 PIER94 CONS 009 CONS 010 CONS 011	Pier 94 HVAC and Electrical Improvements CONSTRUCTION	30 673 269	0 0 0	06/15 06/17 06/17	DSGN	07/00	07/00

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION	1,250	0	06/15	DSGN	09/08 10/10
801 PSSHIPBK2 CONS CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION	143 19	0 0	06/18 06/15	DSGN	09/00 09/00
801 ROCKBULK CONS CONS	Rockaway Park Bulkhead Rehabilitation 003 CONSTRUCTION 005 CONSTRUCTION	94 500	0 0	06/15 06/18	DSGN	03/09 03/11
801 ROOISL CONS	Roosevelt Island South Landing Site SJ 001 CONSTRUCTION	5,235	0	06/16		
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION	1	0	06/15	DSGN	01/05 01/05
801 SBMT39P CONS	South Brooklyn Marine Terminal 39th Street Pier Rehab SJ 001 CONSTRUCTION	458	0	06/16		
801 SIBULK CONS CONS CONS	Staten Island Esplanade Emergency Bulkhead Work SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	340 0 0	0 2,041 340	06/15 06/15 06/15	DSGN	06/11 07/11
801 SIESPLAND CONS CONS	Staten Island North Shore Esplanade 008 CONSTRUCTION 009 CONSTRUCTION	279 0	0 2,395	06/16 06/15	DSGN	04/03 08/03
801 SIHOMEPT CONS CONS CONS	Staten Island Homeport Emergency Bulkhead Work SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	36 0 0	0 216 36	06/15 06/15 06/15	DSGN	12/11 12/11
801 SIPIER1A CONS	Staten Island Pier 1 Rehabilitation SJ 003 CONSTRUCTION	6	0	06/18	DSGN	09/08 10/10
801 SIRRAKLB CONS	Arthur Kill Lift Bridge Cofferdam Rehabilitation SJ 003 CONSTRUCTION	42	0	06/15	DSGN	09/08 10/10
801 SIRRAKLB2 CONS	Arthur Kill Lift Bridge Transformer Replacement SJ 001 CONSTRUCTION	18	0	06/18	DSGN	09/11 10/11
801 SKYPORT DSGN	Skyport Garage and Marina Rehabilitation 001 DESIGN	4,353	0	06/15		
801 SSSLUMP DSGN DSGN DSGN DSGN DSGN DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN 006 DESIGN 007 DESIGN	0 266 285 294 313 323	974 0 0 0 0 0	06/15 06/16 06/16 06/16 06/15 06/16	DSGN	09/08 10/10

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 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
	CONS 008 CONSTRUCTION			342	0	06/17			
	DSGN 009 DESIGN			351	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab						DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30	0	06/15			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	34	0	06/18			
801 SVFLANDIN	Soundview Landing Site								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	12,589	0	06/16			
801 VBSTFERRY	Van Brunt Street Landing Site								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,203	0	06/16			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	DSGN 004 DESIGN			6,116	0	06/16			
	DSGN 007 DESIGN			1,680	0	06/16			
	DSGN 008 DESIGN			2,729	0	06/16			
	CONS 009 CONSTRUCTION			5,446	0	06/15			
	DSGN 010 DESIGN			3,918	0	06/15			
	CONS 011 CONSTRUCTION			7,061	0	06/16			
	DSGN 012 DESIGN			7,989	0	06/17			
	DSGN 013 DESIGN			6,118	0	06/18			
	DSGN 019 DESIGN			7,639	0	06/15			
801 23STLAND	E 23rd Street Landing Site								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,972	0	06/16			
801 34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	24	0	06/15			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	615	0	06/15			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	10,000	0	06/15			

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

BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/14				\$853,291.81		(CITY)				\$5,361,961.58		(NON-CITY)								
CONTRACT LIABILITY:				\$508,887.67		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:				\$70,236,166.52		(CITY)				\$40,624,710.42		(NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	467	*		*		*		193	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015									FY 15
								JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	467	*	467
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	467	*	467	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 BUSHSTGY	Bush Terminal Strategic Plan																	
CONS SJ 004	CONSTRUCTION																	
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles																	
CONS 011	CONSTRUCTION																	

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/14	\$826,734,613.03 (CITY)	\$514,566,457.33 (NON-CITY)
CONTRACT LIABILITY:	\$220,760,560.32 (CITY)	\$33,636,816.71 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	123,157 *	274,240 *	263,373 *	63,243	699,254 *	351,887 *	273,620 *	71,687
NON-CITY(N)	14,836 *	*	*	*	171,322 *	19,046 *	18,000 *	18,000

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	73 *	1,115 *	6,665	0 *	83 *	105
AUG	11 *	-961 *	78	0 *	0 *	586
SEPT	0 *	625 *	5,331	0 *	63 *	63
OCT	0 *	2,719 *	6,187	0 *	0 *	2,092
NOV	0 *	0 *	17,537	0 *	0 *	326
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	26 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	699,144 *	653,267 *	0	171,322 *	171,176 *	0
FY 15	699,254 *	656,765 *	35,798	171,322 *	171,322 *	3,172

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 11/30/14 \$242,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		* FY 15	* FY 16	* FY 17	* FY 18		* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						(C)*	242			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
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-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 001 SITE	242	0	06/15			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 11/30/14 \$45,579,150.66 (CITY) \$3,615,862.31 (NON-CITY)  
 CONTRACT LIABILITY: \$23,455,126.29 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$154,084,280.05 (CITY) \$2,087,481.69 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18		* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	33,489	5,780		5,000	(C)*	4,162	10,861	1,500	6,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,162	4,162
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,162	4,162
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						
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)						
	EQFN 005 EQUIPMENT AND FURNITURE	625	0	06/16			
	EQFN 007 EQUIPMENT AND FURNITURE	684	0	06/15			
111 SWEMS	Snow Water Equivalent Monitoring System						
	EQFN 006 EQUIPMENT AND FURNITURE	202	0	06/15			
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
	EQFN 018 EQUIPMENT AND FURNITURE	200	0	06/15			



FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 019	EQUIPMENT AND FURNITURE	100	0	06/15		
	EQFN 020	EQUIPMENT AND FURNITURE	59	0	06/15		
826 BWS-WSIE	Water Security Initiative Enhancements						
	EQFN 001	EQUIPMENT AND FURNITURE	380	0	06/15		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 017	EQUIPMENT - VEHICLES	1,000	0	06/15		
CO#: A	EQVH 017	EQUIPMENT - VEHICLES	500	0	06/16		
CO#: B	EQVH 017	EQUIPMENT - VEHICLES	500	0	06/17		
CO#: C	EQVH 017	EQUIPMENT - VEHICLES	500	0	06/18		
	EQVH 018	EQUIPMENT - VEHICLES	360	0	06/15		
	CTGY 021	CONTINGENCY	8,500	0	06/15		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
	EQVH 003	EQUIPMENT - VEHICLES	500	0	06/15		
CO#: A	EQVH 003	EQUIPMENT - VEHICLES	1,000	0	06/16		
CO#: B	EQVH 003	EQUIPMENT - VEHICLES	1,000	0	06/17		
CO#: C	EQVH 003	EQUIPMENT - VEHICLES	1,000	0	06/18		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 005	EQUIPMENT - VEHICLES	286	0	06/16		
826 HELICOPT	HELICOPTER FOR DEP POLICE						
	EQVH 001	EQUIPMENT - VEHICLES	4,155	0	06/16		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
	EQVH 005	EQUIPMENT - VEHICLES	5,000	0	06/18		
	CTGY 999	CONTINGENCY	30,000	0	06/15		
826 WATQU-08	Laboratory & Field Equipment Purchases						
	EQFN 012	EQUIPMENT AND FURNITURE	620	0	06/15		
826 WATQU-13	Laboratory & Field Equipment Purchases						
	EQFN 001	EQUIPMENT AND FURNITURE	2,795	0	06/16		
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
	EQFN 015	EQUIPMENT AND FURNITURE	57	0	06/15		
826 WQMON-ENT	Above ground monitoring stations						
	CONS 002	CONSTRUCTION	1,500	0	06/16		
	IFDS 601	IFA DESIGN	500	0	06/15		
	IFSP 602	IFA CONSTRUCTION SUPERVIS	500	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-5		FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.											
AVAILABLE BALANCE AS OF: 11/30/14		\$41,991,142.26	(CITY)	\$5,000,000.00	(NON-CITY)										
CONTRACT LIABILITY:		\$10,260,066.42	(CITY)	\$ .00	(NON-CITY)										
ITD EXPENDITURES:		\$97,395,255.32	(CITY)	\$798,387.00	(NON-CITY)										
* (C)*	FY 15	* (C)*	FY 16	* (C)*	FY 17	* (C)*	FY 18	* (C)*	FY 15	* (C)*	FY 16	* (C)*	FY 17	* (C)*	FY 18
ADOPTED									1,973		1,810		5,180		480
APPROPRIATIONS															
(N)*															

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
111 BATH-08 EQFN	Bathymetric Surveys at 10 of the East of Hudson reservoirs 002 EQUIPMENT AND FURNITURE									94		0	06/15		
111 EWSMODEL CO#: A EQFN	Early Warning System Model for Distribution System 002 EQUIPMENT AND FURNITURE									1,500		0	06/15		
111 FISA4DEP SVCS	FISA FMS Advantage 3.0 upgrade for DEP 003 SERVICES									180		0	06/16		
										180		0	06/17		
										180		0	06/18		
111 FISA5DEP SVCS	FISA FMS Advantage 3.0 upgrade for DEP 001 SERVICES									180		0	06/15		
111 LIMS-06 EQFN	Laboratory Information Management System (LIMS) for BWS/DWQC 004 EQUIPMENT AND FURNITURE									300		0	06/18		
826 DEP_EMAIL EQFN	Email Archiving Migration 001 EQUIPMENT AND FURNITURE									1,000		0	06/16		
826 DEP_POD CO#: A EQFN	Performance Optimized Data Ceneter (POD) 001 EQUIPMENT AND FURNITURE									5,000		0	06/17		
826 DEP_VIDEO EQFN	Video Conferencing Agency Wide Telecommunication System 002 EQUIPMENT AND FURNITURE									57		0	06/15		
826 LG-CASE SVCS	PROFESSIONAL SVCS TO IMPLEMENT LEGAL CASE & MATTERS SYSTEM 002 SERVICES									38		0	06/15		
826 MIS-DEP CTGY	COMPUTER EQUIPMENT FUNDS 999 CONTINGENCY									10,000		0	06/15		
826 OIT-PM/QA CO#: C SVCS	Project Monitoring/ Quality Assurance 001 SERVICES									4		0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 VOIP-SYS CONS	Installation of VOIP system at BWS Sutton Park office 001 CONSTRUCTION	630	0	06/16	DEVSCOPE	07/11	10/11
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
EQFN	020 EQUIPMENT AND FURNITURE	23	0	06/15			
EQFN	027 EQUIPMENT AND FURNITURE	50	0	06/15			
EQFN	031 EQUIPMENT AND FURNITURE	27	0	06/15			

BUDGET LINE: EP-6      FMS #: 826 254      ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 11/30/14	\$89,097,661.53	(CITY)	\$450,381.27	(NON-CITY)
CONTRACT LIABILITY:	\$27,077,053.76	(CITY)	\$846.14	(NON-CITY)
ITD EXPENDITURES:	\$203,001,851.83	(CITY)	\$42,957.67	(NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		5,785	*		*	13,699	*	21,614	*
APPROPRIATIONS (N)*			*		*		*	6,328	*
								19,698	*
									6,500

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	* 15,911	* 15,911	* 157	* 1,165	* 6,021	* 6,021	* 1,640	*	*	*	*	* 1,640	* 21,614
FORCST(C)*	* 15,911	* 15,911	* 157	* 1,165	* 6,021	* 6,021	* 1,640	*	*	*	*	* 1,640	* 21,614
ACTUAL(C)*	880	16,839	140	*	*	*	*	*	*	*	*	*	16,099
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON CONS	Air Monitoring Analysis 002 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	05/13	08/13
CONS	003 CONSTRUCTION	1,500	0	06/18			
826 ASB-REM CO#: A CONS	Asbestos Removal 001 CONSTRUCTION	100	0	08/14	DEVSCOPE	03/13	06/13
CONS	002 CONSTRUCTION	2,000	0	06/17			
826 ASBESTOS CO#: D CONS	ASBESTOS REMOVAL AT DEP FACILITIES 036 CONSTRUCTION	129	0	06/15	DEVSCOPE	09/05	01/06
826 C544 CONS	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X 054 CONSTRUCTION	4-	0	06/15			
826 FACIL-DEP EQFN	DEP FACILITIES MANAGEMENT CITYWIDE 005 EQUIPMENT AND FURNITURE	3,000	0	06/18			
CTGY	999 CONTINGENCY	10,000	0	06/15			
826 FMC-LEAD CONS	LEAD PAINT ABATEMENT & REMOVAL 002 CONSTRUCTION	1,502	0	06/15	DEVSCOPE	10/10	02/11
CONS	004 CONSTRUCTION	1,500	0	06/17			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HAMPLACE IFDS	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE 600 IFA DESIGN	500	0	06/16		
826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM 004 DESIGN	150	0	06/15		
826 JOC-FMC CONS CO#: A CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000 2,000	0 0 0	06/15 06/16 06/17	DEVSCOPE	11/12 02/13
826 JOC-FMC2 CONS CONS	JOB ORDER CONTRACT 2 - CITYWIDE 002 CONSTRUCTION 003 CONSTRUCTION	2,000 2,000	0 0	06/16 06/18	DEVSCOPE	11/12 02/13
826 LEADPAINT CONS	Lead Paint Remediation from DEP facilities 004 CONSTRUCTION	14,198	0	06/17	DEVSCOPE	06/10 08/10
826 LFK-RELO CNSP	Lefrak Relocation 001 CONSTRUCTION SUPERVISION	500	0	06/16		
826 SHAFT21 CO#: D CO#: D CO#: E CO#: F CO#: G CO#: H CO#: B CO#: C CO#: D CO#: E CO#: F CO#: G	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	300 800 800 800 800 800 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0	06/15 06/15 06/15 06/16 06/17 06/18 06/15 06/15 06/15 06/16 06/17 06/18	DEVSCOPE	06/02 10/02
826 TRN-CMD CONS CONS IFDS CO#: A CO#: B CO#: C IFSP CO#: A CO#: B CO#: C	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	100 2,740 700 500 500 500 700 500 500 500	0 0 0 0 0 0 0 0 0 0	06/15 06/16 06/15 06/16 06/17 06/18 06/15 06/16 06/17 06/18		
850 EP06-38ST CONS CO#: 1 CONS DSGN CO#: NN CONS	East 38th Street Facility Upgrades 014 CONSTRUCTION 014 CONSTRUCTION 017 CONSTRUCTION 018 DESIGN 019 CONSTRUCTION	449- 22- 219- 42- 680-	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: DR CONS	020 CONSTRUCTION			5,511-	0	06/15		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
CO#: 1 DSGN	009 DESIGN			684	0	06/15		
CO#: 5 DSGN	009 DESIGN			8	0	06/15		
	CONS 010 CONSTRUCTION			15,811	0	08/14		
CO#: R2 CONS	010 CONSTRUCTION			1,007	0	11/14		
CO#: R3 CONS	010 CONSTRUCTION			158	0	11/14		
CO#: R4 CONS	010 CONSTRUCTION			21	0	01/15		
CO#: RR SVCS	010 SERVICES			157	0	10/14		
CO#: 1 SVCS	012 SERVICES			2	0	06/15		
856 KENS-LAB	KENSICO LABORATORY							
CONS	001 CONSTRUCTION			5,321	0	01/15		
EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		380	0	01/15		
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		299	0	01/15		

BUDGET LINE: EP-7      FMS #: 826 255      MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14	\$50,418,032.49	(CITY)	\$1,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$111,936,562.06	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$486,806,726.52	(CITY)	\$ .00	(NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	12,157 *	21,400 *	25,000 *	30,000 *	(C)* 35,070 *	21,860 *	26,100 *	30,000 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	66 *	2,393 *	1,078 *	1,012 *	357 *	912 *	5,024 *	1,154 *	1,014 *	*	552 *	21,508 *	35,070
FORCST(C)*	66 *	2,250 *	492 *	1,195 *	903 *	912 *	5,024 *	1,154 *	1,434 *	*	552 *	21,508 *	35,490
ACTUAL(C)*	945 *	223 *	1,194 *	881 *	2,057-*	*	*	*	*	*	*	*	1,186
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 HWQ662D1	Springfield Gardens Residential Area, Reconstruction							
CONS	004 CONSTRUCTION			397	0	06/15		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE	07/06 06/06
CO#: N CTGY	913 CONTINGENCY			5,000	0	06/15		
826 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14 03/15
CONS	002 CONSTRUCTION			700	0	01/16		
826 SEC20004U	Citywide emergency sewer reconstruction							
CONS	001 CONSTRUCTION			500	0	01/17		
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL						DEVSCOPE	07/06 06/06
CONS	010 CONSTRUCTION			10,000	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 013 CONSTRUCTION	5,000	0	06/17			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	07/06	06/31
	CONS 018 CONSTRUCTION	20,000	0	06/15			
	CONS 021 CONSTRUCTION	20,000	0	06/16			
	CONS 022 CONSTRUCTION	20,000	0	06/17			
	CONS 023 CONSTRUCTION	20,000	0	06/18			
	CTGY 999 CONTINGENCY	10,000	0	06/15			
826 WM-EMRNGY CO#: C	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
	CTGY 902 CONTINGENCY	5,000	0	06/15			
850 BED-768A CO#: A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	12/01	02/04
	CONS 011 CONSTRUCTION	20	0	08/14			
850 CONISPH2A CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
	CONS 005 CONSTRUCTION	452	0	10/14			
850 CS-FB-LLD CONS	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14	09/14
	CONS 005 CONSTRUCTION	38	0	10/14			
850 GE-354 CONS	Emergency Reconstruction of Water Mains				DEVSCOPE	05/13	07/13
	CONS 003 CONSTRUCTION	800	0	08/14			
850 GE-356 CONS	Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed				DEVSCOPE	10/13	12/13
	CONS 002 CONSTRUCTION	952	0	01/15			
850 HED-553 CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
	CONS 009 CONSTRUCTION	414	0	02/15			
850 HED-568 CONS	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11	09/11
	CONS 005 CONSTRUCTION	75	0	01/15			
850 HWCSCH3B2 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14	05/14
	CONS 016 CONSTRUCTION	24	0	06/15			
850 HWMP2017 CONS	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS 015 CONSTRUCTION	78	0	10/14			
850 HWMP2020 CONS	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
	CONS 015 CONSTRUCTION	148	0	12/14			
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS 007 CONSTRUCTION	7	0	12/15			
850 MED-598B CONS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
	CONS 009 CONSTRUCTION	1,174	0	01/15			
850 MED-601 CO#: A	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	08/14			
850 MED-608 CONS	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
	CONS 006 CONSTRUCTION	471	0	05/15			

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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-625 CONS	WEST 14TH STREET 003 CONSTRUCTION	403	0	09/14	DEVSCOPE	02/12	05/12
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 013 CONSTRUCTION	44	0	12/14	DEVSCOPE	08/13	11/13
850 QED-1017 CONS	Replacing 8" WMs in 234th-237th Sts (WFF) 003 CONSTRUCTION	113	0	06/15	DEVSCOPE	02/14	05/14
850 QED-996 CO#: A CONS	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 004 CONSTRUCTION	183	0	09/14	DEVSCOPE	07/08	09/08
850 SE-734 CO#: A CONS	SE-734 SAN SEWER IN RICHARD AVE, SI 001 CONSTRUCTION	5	0	01/15	DEVSCOPE	04/06	07/06
850 SE-858 CONS	High level Storm Sewer installation, Combined Sewer Replmnt 010 CONSTRUCTION	554	0	03/15	DEVSCOPE	02/14	05/14
850 SECBRPQ04 CO#: A CONS	Rebuild existing catch basins, Queens 002 CONSTRUCTION	66	0	07/14	DEVSCOPE	07/10	09/10
850 SECBRPQ08 CONS	Installation of New Catch Basins and Reconstruction 002 CONSTRUCTION	427	0	08/14	DEVSCOPE	04/13	07/13
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	08/14	DEVSCOPE	06/11	08/11
850 SEC20004R CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	08/14	DEVSCOPE	04/13	07/13
850 SEC20004S CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	01/15	DEVSCOPE	09/13	12/13
850 SEK002373 CONS	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. 006 CONSTRUCTION	123	0	11/14	DEVSCOPE	02/12	05/12
850 SEK201BS3 CO#: A CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	81	0	05/15	DEVSCOPE	03/12	05/12
850 SEK201BS4 CONS	Reconstruction of Existing Sewers, Brooklyn 002 CONSTRUCTION	560	0	08/14	DEVSCOPE	04/13	07/13
850 SEK201BS5 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 002 CONSTRUCTION	626	0	01/15	DEVSCOPE	09/13	12/13
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST 007 CONSTRUCTION	733	0	11/15	DEVSCOPE	02/09	05/09
850 SEN002158 CO#: A CONS	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST 004 CONSTRUCTION	36-	0	11/14	DEVSCOPE	03/06	05/06
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/17	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 SEQ002672 CONS	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, SS 005 CONSTRUCTION	107	0	02/15	DEVSCOPE	02/14	05/14
850 SEQ002693 CONS	Combined sewer and watermain replacements at Penelope Ave., 003 CONSTRUCTION	592	0	12/14	DEVSCOPE	02/14	05/14
850 SEQ002701 CONS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END 003 CONSTRUCTION	38	0	11/14	DEVSCOPE	03/09	05/09
850 SEQ200464 CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 010 CONSTRUCTION	128	0	12/14	DEVSCOPE	02/09	05/09
850 SEQ200524 CONS	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS 007 CONSTRUCTION	645	0	06/15	DEVSCOPE	01/11	03/11
850 SEQ200585 CONS	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR 005 CONSTRUCTION	38	0	11/14	DEVSCOPE	07/13	10/13
850 SEQ201BN5 CO#: A CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	492	0	09/14	DEVSCOPE	03/12	05/12
850 SEQ201BN7 CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	633	0	02/15	DEVSCOPE	02/14	05/14
850 SEQ201BS7 CONS	Reconstructiion of existing sewers, Queens SOUTH 002 CONSTRUCTION	754	0	01/15	DEVSCOPE	09/13	12/13
850 SER00201Y CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	436	0	01/15	DEVSCOPE	09/13	12/13
850 SER002284 CONS	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. 003 CONSTRUCTION	130	0	11/14	DEVSCOPE	02/08	05/08
850 SER002316 CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 010 CONSTRUCTION	329	0	06/15	DEVSCOPE	07/09	10/09
850 SER200100 CONS	STORM SEWER EXT IN AMSTERDAM AVE SS 003 CONSTRUCTION	143	0	08/14	DEVSCOPE	02/12	05/12
850 SER200196 CONS	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE 003 CONSTRUCTION	460	0	03/15	DEVSCOPE	06/11	08/11
850 SER200220 CONS	New storm sewer and replacement and extension of Water Main 007 CONSTRUCTION	444	0	10/14	DEVSCOPE	06/13	09/13
850 SER200241 CONS	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE 010 CONSTRUCTION	420	0	03/16	DEVSCOPE	06/12	08/12
850 SEX00201Z CONS	Reconstructing of existing sewers, Bronx 002 CONSTRUCTION	302	0	01/15	DEVSCOPE	09/13	12/13
850 SEX002256 CONS	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV 002 CONSTRUCTION	64	0	11/14	DEVSCOPE	07/12	09/12

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-8      FMS #: 826 258      REMEDIAL ACTION AT CLOSED LANDFILLS,  
 AVAILABLE BALANCE AS OF: 11/30/14      \$44,070,888.45 (CITY)      \$13,207,441.29 (NON-CITY)  
 CONTRACT LIABILITY:      \$7,560,227.67 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$298,404,181.69 (CITY)      \$266,667,850.43 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		315								3,719							
APPROPRIATIONS (N)*																	

	FY 2015												FY 15			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,719	*	3,719
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,719	*	3,719
ACTUAL(C)*	*	*	*	121	*	*	*	*	*	*	*	*	*	*	*	121
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 LFR-BKFLD		LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
CO#: H	DSGN	003 DESIGN	122	0	06/15			
CO#: E	CONS	005 CONSTRUCTION	252	0	06/15			
CO#: I	CONS	005 CONSTRUCTION	3,000	0	06/15			
CO#: P	CONS	005 CONSTRUCTION	345	0	06/15			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/15			
CO#: F	IFDS	600 IFA DESIGN	100	0	06/16			
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			
826 LFR-PELHM		LANDFILL REMEDIATION AT PELHAM BAY						
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 LFR-PENN		LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES						
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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			

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

BUDGET LINE: EP-9															FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																																																																																																																					
AVAILABLE BALANCE AS OF: 11/30/14															\$24,740,823.85		(CITY)															\$0.00		(NON-CITY)																																																																																																				
CONTRACT LIABILITY:															\$60,389.00		(CITY)															\$0.00		(NON-CITY)																																																																																																				
ITD EXPENDITURES:															\$323,237,222.58		(CITY)															\$0.00		(NON-CITY)																																																																																																				
* FY 15															* FY 16															* FY 17															* FY 18															* FY 15															* FY 16															* FY 17															* FY 18																													
ADOPTED (C)*															*															*															*															(C)*															621															*															*															*														
APPROPRIATIONS															*															*															*															COMMITMENT PLAN															*															*															*															*														
(N)*															*															*															*															(N)*															*															*															*															*														

															FY 2015														
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	621	*	621
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	621	*	621
ACTUAL(C)*															*	*	*	*	60	*	*	*	*	*	*	*	*	*	60
PLAN (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 F204RIWTR RANDALL'S ISLAND WATER RECOVERY SYSTEM													DSGN	10/14 04/15
CONS MS 001 CONSTRUCTION MASONRY										560	0	06/15		
DSGN 002 DESIGN										61	0	06/15		

BUDGET LINE: EP-10															FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																																																																																																																																																																																	
AVAILABLE BALANCE AS OF: 11/30/14															\$119,428,067.72		(CITY)															\$450,000.00		(NON-CITY)																																																																																																																																																																
CONTRACT LIABILITY:															\$33,006,128.26		(CITY)															\$0.00		(NON-CITY)																																																																																																																																																																
ITD EXPENDITURES:															\$518,468,722.36		(CITY)															\$0.00		(NON-CITY)																																																																																																																																																																
* FY 15															* FY 16															* FY 17															* FY 18															* FY 15															* FY 16															* FY 17															* FY 18																																																																																									
ADOPTED (C)*															50															*															6,845															(C)*															30,610															*															18,021															*															38,540															*															6,000															*														
APPROPRIATIONS															*															*															COMMITMENT PLAN															*															(N)*															450															*															*															*															*																																												
(N)*															450															*															*															(N)*															450															*															*															*															*																																																											

															FY 2015															
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*															8,100	*	*	2,600	*	10,654	*	1,089-	*	*	*	95	*	10,250	*	30,610
FORCST(C)*															*	*	*	*	*	10,654	*	1,089-	*	*	*	*	*	21,045	*	30,610
ACTUAL(C)*															2,259	*	2,912	2,796	*	1,828	*	1,721	*	*	*	*	*	*	*	11,516
PLAN (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 BCS-AMR Automatic Meter Readers													DEVSCOPE	07/06 09/06
CO#: B EQFN 011 EQUIPMENT AND FURNITURE										95	0	05/15		
CO#: C EQFN 019 EQUIPMENT AND FURNITURE										1,089-	0	01/15		
EQFN 020 EQUIPMENT AND FURNITURE										250	0	06/15		
EQFN 021 EQUIPMENT AND FURNITURE										2,000	0	06/15		
EQFN 022 EQUIPMENT AND FURNITURE										603	0	06/15		

FY 2015 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
826 CRO-304	AUTOMATIC METER READING DEVICES				DEVSCOPE	02/10	05/10
EQFN	003 EQUIPMENT AND FURNITURE	2,721	0	06/16			
826 DEPMETERS CTGY	WATER METER REPLACEMENTS 999 CONTINGENCY	20,000	0	06/15			
826 JOC-CS2-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 009 DESIGN	39	0	06/15			
826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM 005 DESIGN	525	0	06/15			
826 SANDMTR EQFN	Water MTR purchases, replacements due to Hurricane Sandy 001 EQUIPMENT AND FURNITURE	50	450	06/15			
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
EQFN	001 EQUIPMENT AND FURNITURE	11,000	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	15,000	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	4,000	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	4,700	0	06/17			
CNSP	005 CONSTRUCTION SUPERVISION	3,840	0	06/17			
IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/18			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	2,600	0	10/14			
	EQFN 002 EQUIPMENT AND FURNITURE	323	0	06/15			
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE	2,040	0	07/14			
CO#: B	EQFN 005 EQUIPMENT AND FURNITURE	36	0	06/15			
CO#: C	EQFN 005 EQUIPMENT AND FURNITURE	2,440	0	07/14			
CO#: D	EQFN 005 EQUIPMENT AND FURNITURE	754-	0	06/15			
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE	2,600	0	07/14			
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE	1,020	0	07/14			
	EQFN 010 EQUIPMENT AND FURNITURE	10,654	0	12/14			
	EQFN 013 EQUIPMENT AND FURNITURE	2,000	0	06/15			
	EQFN 014 EQUIPMENT AND FURNITURE	15,300	0	06/16			
	EQFN 016 EQUIPMENT AND FURNITURE	6,000	0	06/18			
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/18			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
CO#: A	EQFN 009 EQUIPMENT AND FURNITURE	100	0	06/15			
	EQFN 010 EQUIPMENT AND FURNITURE	5,078	0	06/15			

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/14	\$415,747,945.86 (CITY)	\$23,723,685.88 (NON-CITY)
CONTRACT LIABILITY:	\$213,355,553.46 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	51,795 *	27,180 *	25,000 *	55,544	98,011 *	58,880 *	91,018 *	49,480
NON-CITY(N)	450 *	*	*		450 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,166 *	66 *	2,324	0 *	0 *	0
AUG	18,304 *	18,161 *	19,974	0 *	0 *	0
SEPT	1,078 *	492 *	3,990	0 *	0 *	0
OCT	3,769 *	1,352 *	3,134	0 *	0 *	0
NOV	1,522 *	2,068 *	-276	0 *	0 *	0
DEC	11,566 *	11,566 *	0	0 *	0 *	0
JAN	9,956 *	9,956 *	0	0 *	0 *	0
FEB	1,154 *	1,154 *	0	0 *	0 *	0
MARCH	1,014 *	1,434 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	647 *	552 *	0	0 *	0 *	0
JUNE	40,835 *	51,630 *	0	450 *	450 *	0
FY 15	98,011 *	98,431 *	29,146	450 *	450 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$111,274.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,177,725.15 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	110	*	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	110	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
057 FD109CPR	CPR MOBILE CLASSROOM					
EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/15		

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$568,943.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$803,021.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,017,035.12 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	845	*	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	845	845
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	845	845
ACTUAL(C)*	*	*	*	25	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
057 FD175E249	ROOF REPLACEMENT					
CO#: 1	CONS RF 001 CONSTRUCTION	50	0	06/15		
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54				CONSCOMP	02/14 06/16
CO#: 1	DSGN 001 DESIGN	76	0	06/15		
	CONS 002 CONSTRUCTION	579	0	06/15		
850 FD175E273	FIREHOUSE RENOVATIONS - EC273					
CO#: BL	CONS MK 001 CONSTRUCTION	20	0	06/15		
					INSTL. MARKINGS	

FY 2015 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273							PROJSTRT	10/12 10/12
	CONS 001 CONSTRUCTION				103	0	06/15		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				70	0	06/15		
	CO#: RL DSGN 003 DESIGN				17	0	06/15		

BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/14				\$211,575.00 (CITY)				\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)				\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$318,624.00 (CITY)				\$ .00 (NON-CITY)					
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*				
ADOPTED (C)*					(C)* 211				*				
APPROPRIATIONS (N)*									*				
					FY 2015								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	211	211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	211	211
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 FQ109SKID	SKID STEER								
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE				19	0	06/15		
057 FQ109TRAN	TRANSPORT VEHICLES								
	EQFN EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	192	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/14				\$171,500.47		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$219,850.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,408,294.53		(CITY)				\$0.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 FR109BF14 BRUSH FIRE UNIT														
EQFN 001 EQUIPMENT AND FURNITURE										150	0	06/15		

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14				\$31,829,104.85		(CITY)				\$130,053,045.94		(NON-CITY)							
CONTRACT LIABILITY:				\$611,221.34		(CITY)				\$240,300.21		(NON-CITY)							
ITD EXPENDITURES:				\$119,188,157.32		(CITY)				\$2,579,339.13		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,908	*	492	*	2,177	*	1,475	*	(C)*	40,797	*	492	*	2,177	*	1,475	*	
APPROPRIATIONS	(N)*	110,378	*		*		*		*	COMMITMENT PLAN	138,945	*		*		*		*	

																		FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40,797	*		40,797												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	30,929	*		30,929												
ACTUAL(C)*		31-	*	*	*	85	*	*	*	*	*	*	*	*	*		54												
PLAN (N)*		*	1-	*	*	*	*	*	*	*	*	*	*	138,946	*		138,946												
FORCST(N)*		*	1-	*	*	*	*	*	*	*	*	*	*	129,510	*		129,509												
ACTUAL(N)*		1-	240-	*	240	*	*	*	*	*	*	*	*	*	*		1-												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES SUBBASES														
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT										35	0	06/15		
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT										10	0	06/16		
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT										10	0	06/17		
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT										15	0	06/18		
057 F1-CABLE FIRE ALARM CABLE														
EQFN 026 EQUIPMENT AND FURNITURE										256	0	06/15		
EQFN 027 EQUIPMENT AND FURNITURE										130	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 028	EQUIPMENT AND FURNITURE			155	0	06/17		
	EQFN 029	EQUIPMENT AND FURNITURE			160	0	06/18		
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO								
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	310	06/15		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	500	06/15		
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	70	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	15	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/17		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/18		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	55	0	06/15		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	15	0	06/16		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/17		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/18		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 009	CONSTRUCTION			698	0	06/15		
	CONS 016	CONSTRUCTION			195	0	06/16		
	CONS 017	CONSTRUCTION			180	0	06/17		
	CONS 018	CONSTRUCTION			280	0	06/18		
057 F1-PED96	PEDESTALS FY96								
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	250	0	06/15		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	87	0	06/16		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	87	0	06/17		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	95	0	06/18		
057 F1-RADIO	RADIOS								
CO#: 1	EQFN 006	EQUIPMENT AND FURNITURE			8,820	0	06/15		
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	131	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	40	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/17		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/18		
057 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 011	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	1,655	0	06/17		
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	835	0	06/18		
057 F1ERSBOX5	ERS ALARM BOX MODULE								
	EQFN 001	EQUIPMENT AND FURNITURE			1,525	0	06/15		
057 F1RADIO15	RADIOS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11,772	0	06/15		
057 F1RADMONI	RADIO SHOP MONITORS								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	737	0	06/15		



FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	1,100	0	06/15		
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	0	138,136	06/15		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	15,348	0	06/15		
057 SANDRADIO	COMMUNICATION RADIOS REPLACEMENT - HURRICANE SANDY					
CO#: 1	EQFN CQ 003 EQUIPMENT AND FURNITURE	0	1-	08/14		

BUDGET LINE: F-103      FMS #: 057 208      NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/14	\$7,681,711.07	(CITY)	\$10,420,132.11	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$23,741,038.93	(CITY)	\$58,032,678.89	(NON-CITY)
*    FY 15    *	*    FY 16    *	*    FY 17    *	*    FY 18    *	*    FY 15    *
*    FY 16    *	*    FY 17    *	*    FY 18    *	*    FY 19    *	*    FY 20    *
ADOPTED (C)*				119-*
APPROPRIATIONS (N)*				357-*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	119-*	*	*	*	*	*	*	*	*	*	*	*	119-
FORCST(C)*	119-*	*	*	*	*	*	*	*	*	*	*	*	119-
ACTUAL(C)*	119-*	*	*	*	*	*	*	*	*	*	*	*	119-
PLAN (N)*	357-*	*	*	*	*	*	*	*	*	*	*	*	357-
FORCST(N)*	357-*	*	*	*	*	*	*	*	*	*	*	*	357-
ACTUAL(N)*	358-*	*	*	*	*	*	*	*	*	*	*	*	358-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F103PORT9	65 FOOT FIREBOAT					
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE	119-	0	07/14		
CO#: 4	EQFN 003 EQUIPMENT AND FURNITURE	0	357-	07/14		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-109													FMS #: 057 207		VEHICLE ACQUISITION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14													\$56,835,770.13 (CITY)		\$13,811,021.05 (NON-CITY)															
CONTRACT LIABILITY:													\$61,282,939.32 (CITY)		\$4,971,251.68 (NON-CITY)															
ITD EXPENDITURES:													\$783,617,024.57 (CITY)		\$34,551,083.06 (NON-CITY)															
*    FY 15    *    FY 16    *    FY 17    *    FY 18    *    *    FY 15    *    FY 16    *    FY 17    *    FY 18    *																														
ADOPTED (C)*													648 *		34,072 *		12,826 *		67,336 *		(C)*		60,594 *		34,927 *		12,826 *		67,336 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		2,212 *		*		*		*	

													FY 2015													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	60,594 *	60,594
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	60,970 *	60,970	
ACTUAL(C)*													212 *	*	4,696 *	78 *	124 *	*	*	*	*	*	*	*	4,863	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	2,212 *	2,212	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	2,212 *	2,212	
ACTUAL(N)*													*	*	177 *	128 *	*	*	*	*	*	*	*	305		

  

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO      DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
057 F109-IE      INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES																		
EQFN EM 003 EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES													20,341	0	01/18			
EQFN EM 012 EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES													5,360	0	01/17			
057 F109-IE11    INITIAL EQUIPMENT - FY11																		
CO#: 17 EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL													2,172	0	06/15			
057 F109-IE12    INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES																		
CO#: 11 EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL													3,955	0	06/15			
057 F109-IE13    INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES																		
CO#: 7 EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL													8,062	0	06/15			
057 F109-IE14    INITIAL EQUIPMENT - FY14																		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL													2,853	0	06/15			
057 F109-IE15    INITIAL EQUIPMENT - FY15																		
EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL													6,194	0	06/15			
057 F109-IE16    INITIAL EQUIPMENT - FY16																		
EQFN EM 001 EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES													6,965	0	06/16			
057 F109-PUM      PUMPERS																		
EQFN EM 002 EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES													45,679	0	03/18			
EQFN EM 011 EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES													1,728	0	03/17			
057 F109-RM15    REAR MOUNTS																		
EQFN EM 001 EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES													15,209	0	06/15			
057 F109-RM16    REAR MOUNTS- FY16																		
EQFN      001 EQUIPMENT AND FURNITURE													4,190	0	06/16			
057 F109-SUB      SUBURBANS																		
EQFN EM 012 EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES													394	0	06/17			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-TL75 EQFN	TOWER LADDERS - 75 FOOT EM 006 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,684	0	06/17		
057 F109-VEH EQFN	RESPONSE VEHICLES 004 EQUIPMENT AND FURNITURE		3,660	0	06/17		
057 F109BUBOX EQFN	BUILDINGS UNIT VEHICLES 001 EQUIPMENT AND FURNITURE		360	0	06/15		
057 F109BUC14 EQFN	BUCKET TRUCKS 001 EQUIPMENT AND FURNITURE		914	0	06/15		
057 F109BUV15 EQFN	SPRINTER VANS 001 EQUIPMENT AND FURNITURE		1,715	0	06/15		
057 F109CASON EQFN	CAISSON 001 EQUIPMENT AND FURNITURE		310	0	06/15		
057 F109FLAT5 EQFN	HEAVY DUTY FLAT BED REPLACEMENT 001 EQUIPMENT AND FURNITURE		200	0	06/15		
057 F109HAZ15 EQFN	HAZMAT SUPPORT VEHICLE 001 EQUIPMENT AND FURNITURE		140	0	06/15		
057 F109HAZ16 EQFN	HAZMAT FIRST PIECE - FY16 001 EQUIPMENT AND FURNITURE		1,232	0	06/16		
057 F109HAZ5B EQFN	HAZMAT VEHICLES 001 EQUIPMENT AND FURNITURE		191	0	06/15		
057 F109HDU14 EQFN	HEAVY DUTY UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE		500	0	06/15		
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,316	0	06/18		
057 F109MCT13 CO#: 1 EQFN	MECHANIC UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE		166	0	06/15		
057 F109MCT14 CO#: 1 EQFN	MECHANIC UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE		34	0	06/15		
057 F109MCT15 EQFN	MECHANIC UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE		245	0	06/15		
057 F109MCT16 EQFN	MECHANIC UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE		250	0	06/16		
057 F109PUM12 CO#: 1 EQFN	PUMPERS 001 EQUIPMENT AND FURNITURE		200	0	06/15		
057 F109PUM13 CO#: 1 EQFN	PUMPERS 001 EQUIPMENT AND FURNITURE		878	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109PUM14	PUMPERS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	50	0	06/15		
057 F109PUM15	PUMPERS CTGY 002 CONTINGENCY		5,000	0	06/15		
057 F109PUM16	PUMPERS- FY16 EQFN 001 EQUIPMENT AND FURNITURE		1,654	0	06/16		
057 F109RACK4	RACK TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/15		
057 F109RES16	RESCUE TRUCK - FY16 EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,540	0	06/16		
057 F109ROD14	RODDING TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		735	0	06/15		
057 F109SAT15	SATELLITE UNITS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,050	0	06/15		
057 F109SUB14	SUBURBANS EQFN 001 EQUIPMENT AND FURNITURE		1,781	0	06/15		
057 F109SUB15	SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/15		
057 F109SUB16	SUBURBANS - FY16 EQFN 001 EQUIPMENT AND FURNITURE		381	0	06/16		
057 F109SUB3A	SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	131	0	06/15		
057 F109SUB4A	SUBURBANS EQFN 001 EQUIPMENT AND FURNITURE		447	0	06/15		
057 F109SUB51	Yukon XL Suburban Trucks EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	218	0	06/15		
057 F109SUP13	SUPPORT VEHICLES EQFN 001 EQUIPMENT AND FURNITURE		508	0	06/15		
057 F109TDA15	TRACTOR DRAWN AERIAL APPARATUS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,466	0	06/15		
057 F109THAW5	THAWING UNITS EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/15		
057 F109TL754	TOWER LADDERS - 75 FOOT CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	65	0	06/15		
057 F109TL755	TOWER LADDERS - 75 FOOT EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,174	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109TL756	TOWER LADDERS - FY16								
EQFN	001 EQUIPMENT AND FURNITURE			14,715	0	06/16			
057 F109UTL14	UTILITY TRUCKS								
EQFN	001 EQUIPMENT AND FURNITURE			1,068	0	06/15			
057 F109VAN14	SPRINTER VANS								
EQFN	001 EQUIPMENT AND FURNITURE			157	0	06/15			
057 SANDBFPIC	HURRICANE SANDY PICKUP TRUCK								
EQFN	001 EQUIPMENT AND FURNITURE			4	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE			0	40	06/15			
057 SANDBRUSH	BRUSH FIRE UNITS - HURRICANE SANDY								
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			8	0	06/15			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE			0	70	06/15			
057 SANDVEHLU	VEHICLE REPLACEMENT - HURRICANE SANDY								
EQFN EM	001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		102	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE			0	923	06/15			
057 SANDVESUP	EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY								
EQFN	001 EQUIPMENT AND FURNITURE			56	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE			0	505	06/15			
057 SANDVLADD	LADDERS - HURRICANE SANDY								
CO#: 2 EQFN EM	001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1	0	06/15			
EQFN EM	003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	6	06/15			
057 SANDVSUPP	SUPPORT VEHICLES - HURRICANE SANDY								
CO#: 3 EQFN EM	001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		59	0	06/15			
CO#: 3 EQFN EM	002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	533	06/15			
057 SANDVTHAW	THAWING APPARATUS								
EQFN	001 EQUIPMENT AND FURNITURE			15	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE			0	135	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-175													FMS #: 057 213		FACILITY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/14													\$108,474,568.47		(CITY)		\$10,259,998.10		(NON-CITY)					
CONTRACT LIABILITY:													\$38,360,870.03		(CITY)		\$310,821.04		(NON-CITY)					
ITD EXPENDITURES:													\$900,552,466.22		(CITY)		\$11,266,241.86		(NON-CITY)					
													* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *					
ADOPTED (C)*													14,155 *		15,000 *		(C)* 81,582 *		60,096 *		15,000 *		15,000 *	
APPROPRIATIONS (N)*													*		*		* 650 *		*		*		*	
																	COMMITMENT PLAN (N)*							

  

													FY 2015																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*													1,126 *		23 *		*		14-*		*		*		20 *		182 *		*		*		*		80,245 *		81,582	
FORCST(C)*													1,226 *		23 *		*		14-*		*		*		*		182 *		*		*		*		80,237 *		81,654	
ACTUAL(C)*													2,688 *		199 *		502-*		3,537 *		419 *		*		*		*		*		*		*		*		6,342	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		650 *		650	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		650 *		650	
ACTUAL(N)*													225 *		*		*		*		*		*		*		*		*		*		*		*		225	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 ACEFDN502	CONS	FDNY - HIGH EFFICIENCY RTU REPLACEMENTS 002 CONSTRUCTION	1,859	0	06/15	DEVSCOPE	12/14	03/15
057 F175-BOIL	CONS	BOILER REPLACEMENT 004 CONSTRUCTION	842	0	06/17			
057 F175-GOLD	CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 002 CONSTRUCTION	190	0	06/15	DSGN	11/11	05/12
057 F175-RFWP	CONS	ROOF REPLACEMENT/WATERPROOFING 008 CONSTRUCTION	1,399	0	06/17			
057 F175-WIND	CONS	WINDOW REPLACEMENT 008 CONSTRUCTION	1,387	0	06/17			
057 F175AC249	CONS	HVAC & ROOFING WORK - EC249 RF 001 CONSTRUCTION	38	0	06/15	CON	06/13	06/14
057 F175AC332	CONS	HVAC WORK - EC332 GE 001 CONSTRUCTION	21	0	06/15	CON	06/13	06/14
057 F175AFE89	CONS	APPARATUS FLOOR - EC89 GE 001 CONSTRUCTION	375	0	06/15	DSGN	08/12	02/13
057 F175AFL03	CONS	APPARATUS FLOOR - LC3 GE 001 CONSTRUCTION	518	0	06/15	DSGN	08/12	02/13
	CTGY	006 CONTINGENCY	5,000	0	06/15			
057 F175AF151	CONS	APPARATUS FLOOR - EC151 GE 001 CONSTRUCTION	217	0	06/15	DSGN	08/12	02/13
057 F175AF162	CONS	APPARATUS FLOORS - E162 002 CONSTRUCTION	134	0	06/15	DSGN	12/11	05/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175AF242 CONS	APPARATUS FLOOR - EC 242 002 CONSTRUCTION	181	0	06/15	DSGN	11/11 04/12
057 F175BAT15 CONS	RENOVATIONS MK 001 CONSTRUCTION	55	0	06/15	DSGN	07/10 10/10
057 F175BAT3 CONS DSGN IFSP IFDS	ELECTRICAL UPGRADE - BAT3 EL 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,100 145 99 10	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	10/14 04/15
057 F175BKBFP CONS	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION MK 001 CONSTRUCTION	750	0	06/15	DSGN	01/14 04/14
057 F175EBT39 CONS DSGN IFSP IFDS	EMS BATT 39 RENOVATIONS MK 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	4,200 450 420 45	0 0 0 0	06/15 06/15 06/15 06/15		
057 F175EE245 CONS	NEW ELECTRIC SERVICE FOR EC245 EL 001 CONSTRUCTION	27	0	06/15		
057 F175EMS10 CO#: 2 CONS	EMS10 - UTILITY SEPARATIONS MK 001 CONSTRUCTION	24	0	06/15		
057 F175EMS49 CO#: 1 CONS CO#: 1 IFSP IFDS	EMS STATION 49 MK 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	58 20 50	0 0 0	06/15 06/15 06/15	CON	07/13 07/14
057 F175EXREN CONS DSGN IFSP IFDS	EXTERIOR RENOVATIONS - EC55 MK 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	2,250 250 225 25	0 0 0 0	06/15 06/15 06/15 06/15		
057 F175E40AC CO#: 1 CONS	HVAC - EC40 EL 001 CONSTRUCTION	1,223	0	06/15	DSGN	07/14 01/15
057 F175E65FL CO#: 3 CONS	APPARATUS FLOOR - EC65 002 CONSTRUCTION	11	0	06/15	DSGN	04/12 10/12
057 F175FDOC2 CO#: 1 CONS	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE 001 CONSTRUCTION	151	0	06/15	DSGN	12/10 08/11
057 F175FHREN CONS CONS CONS CONS CTGY	FIREHOUSE RENOVATIONS 001 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONTINGENCY	15,000 217 12,816 11,372 25,000	0 0 0 0 0	06/18 06/15 06/16 06/17 06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175FL229	APPARATUS FLOOR - EC229					DSGN	10/14 04/15
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/15		
	DSGN 002 DESIGN		30	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/15		
	IFDS 005 IFA DESIGN		3	0	06/15		
057 F175GEN65	GENERATOR - EC65					DSGN	08/13 02/14
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	417	0	06/15		
057 F175HUNTW	HUNTERS POINT WAREHOUSE					DSGN	07/12 01/13
	CONS 001 CONSTRUCTION		124	0	06/15		
057 F175KITE5	Kitchen Renovation Engine Company 5					DSGN	10/14 04/15
	CONS 001 CONSTRUCTION		800	0	06/15		
	DSGN 002 DESIGN		125	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		80	0	06/15		
	IFDS 004 IFA DESIGN		13	0	06/15		
057 F175KIT08	KITCHEN RENOVATIONS					DSGN	04/08 03/09
CO#: 2	CNSP 003 CONSTRUCTION SUPERVISION		11-	0	10/14		
057 F175KIT61	KITCHEN REPLACEMENT - SQ61					DSGN	08/13 02/14
	CONS 001 CONSTRUCTION		762	0	06/15		
	DSGN 002 DESIGN		118	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		77	0	06/15		
	IFDS 005 IFA DESIGN		12	0	06/15		
057 F175LDR07	APPARATUS DOORS - EC7						
	CONS GE 001 CONSTRUCTION	GENERAL	21	0	06/15		
057 F175LDR14	APPARATUS DOORS - EC14					CON	07/13 07/14
	CONS GE 001 CONSTRUCTION	GENERAL	7	0	06/15		
057 F175LDR33	APPARATUS DOORS - EC33					CON	08/13 08/14
	CONS GE 001 CONSTRUCTION	GENERAL	14	0	06/15		
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/15		
	DSGN 002 DESIGN		200	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/15		
	IFDS 005 IFA DESIGN		20	0	06/15		
057 F175MCE58	FIREHOUSE RENOVATIONS - EC58					DSGN	11/12 05/13
CO#: 1	CONS 001 CONSTRUCTION		1,082	0	06/15		
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20					DSGN	12/12 06/13
CO#: 1	CONS 001 CONSTRUCTION		835-	0	06/15		
	CTGY 008 CONTINGENCY		10,000	0	06/15		
057 F175MC211	FIREHOUSE RENOVATIONS - EC211					DSGN	01/13 07/13
CO#: 1	CONS 001 CONSTRUCTION		2,462	0	06/15		
	CTGY 005 CONTINGENCY		5,000	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
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,000	0	06/15			
	DSGN 002 DESIGN			200	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/15			
	IFDS 005 IFA DESIGN			20	0	06/15			
057 F175OPREN	OUTSIDE PLANT RENOVATIONS								
	CONS 001 CONSTRUCTION			767	0	06/15			
057 F175RF308	ROOF AND WATERPROOFING - EC308						CON	10/14	10/15
	CONS RF 001 CONSTRUCTION	ROOFS		958	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/15			
057 F175TEC48	TOILET REPLACEMENT - EC48						DSGN	06/14	12/14
	CONS 001 CONSTRUCTION			1,261	0	06/15			
	DSGN 002 DESIGN			88	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			
057 F175TEC54	TOILET REPLACEMENT - EC54						DSGN	07/14	01/15
	CONS 001 CONSTRUCTION			748	0	06/15			
057 F175TEC59	TOILET REPLACEMENT - EC59						DSGN	07/14	01/15
	CONS 001 CONSTRUCTION			1,304	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			
057 F175TEC68	TOILET RENOATION - EC68						DSGN	05/14	11/14
	CONS 001 CONSTRUCTION			1,272	0	06/15			
	DSGN 002 DESIGN			67	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			
057 F175TEC94	TOILET RENOVATION - EC94						DSGN	07/14	01/15
	CONS 001 CONSTRUCTION			804	0	06/15			
	DSGN 002 DESIGN			121	0	06/15			
057 F175TEC96	TOILET REPLACEMENT - EC96						DSGN	06/14	12/14
	CONS 001 CONSTRUCTION			1,271	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			
057 F175TEC97	TOILET RENOVATION - EC97						DSGN	06/14	12/14
	CONS 001 CONSTRUCTION			1,118	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			
057 F175TE154	TOILET REPLACEMENT - EC154								
	CONS 001 CONSTRUCTION			900	0	06/16			
	DSGN 002 DESIGN			150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			80	0	06/16			
057 F175TE158	TOILET REPLACEMENT - EC158						DSGN	05/14	11/14
	CONS 001 CONSTRUCTION			1,099	0	06/15			
CO#: A	DSGN 002 DESIGN			20	0	01/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TE163	TOILET REPLACEMENT - EC163				DSGN	07/14 01/15
	CONS 001 CONSTRUCTION	1,277	0	06/15		
	DSGN 002 DESIGN	75	0	07/14		
	CNSP 003 CONSTRUCTION SUPERVISION	81	0	06/15		
057 F175TE164	TOILET REPLACEMENT - EC164				DSGN	05/14 11/14
	CONS 001 CONSTRUCTION	1,339	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION	81	0	06/15		
057 F175TE165	TOILET RENOVATION - EC165				DSGN	12/14 06/15
	CONS 001 CONSTRUCTION	800	0	06/15		
	DSGN 002 DESIGN	81	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
	IFDS 005 IFA DESIGN	10	0	06/15		
057 F175TE167	TOILET RENOVATION - EC167				DSGN	12/14 06/15
	CONS 001 CONSTRUCTION	800	0	06/15		
	DSGN 002 DESIGN	87	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
	IFDS 005 IFA DESIGN	10	0	06/15		
057 F175TE202	TOILET REPLACEMENT - EC202					
	CONS 001 CONSTRUCTION	900	0	06/16		
	DSGN 002 DESIGN	150	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION	80	0	06/16		
057 F175TE206	TOILET RENOVATION - EC206				DSGN	12/14 06/15
	CONS 001 CONSTRUCTION	800	0	06/15		
	DSGN 002 DESIGN	86	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
	IFDS 005 IFA DESIGN	10	0	06/15		
057 F175TE207	TOILET REPLACEMENT - EC207					
	CONS 001 CONSTRUCTION	900	0	06/16		
	DSGN 002 DESIGN	150	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION	80	0	06/16		
057 F175TE225	TOILET - EC225				DSGN	05/14 11/14
	CONS 001 CONSTRUCTION	1,319	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION	81	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
	IFDS 005 IFA DESIGN	13	0	06/15		
057 F175TE238	TOILET RENOVATION - EC238				DSGN	12/14 06/15
	CONS 001 CONSTRUCTION	800	0	06/15		
	DSGN 002 DESIGN	84	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
	IFDS 005 IFA DESIGN	10	0	06/15		
057 F175TE241	TOILET RENOVATON - EC241				DSGN	10/14 04/15
	CONS 001 CONSTRUCTION	800	0	06/15		
	DSGN 002 DESIGN	76	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	75	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 005 IFA DESIGN			13	0	06/15			
057 F175TE245	TOILET RENOVATION - EC245						DSGN	12/14	06/15
	CONS 001 CONSTRUCTION			800	0	06/15			
	DSGN 002 DESIGN			81	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			70	0	06/15			
	IFDS 005 IFA DESIGN			10	0	06/15			
057 F175TE248	TOILET RENOVATION - EC248						DSGN	12/14	06/15
	CONS 001 CONSTRUCTION			800	0	06/15			
	DSGN 002 DESIGN			88	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			70	0	06/15			
	IFDS 005 IFA DESIGN			10	0	06/15			
057 F175TE264	TOILET REPLACEMENT - EC264								
	CONS 001 CONSTRUCTION			900	0	06/16			
	DSGN 002 DESIGN			150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			80	0	06/16			
057 F175TE273	TOILET REPLACEMENT - EC273								
	CONS 001 CONSTRUCTION			900	0	06/16			
	DSGN 002 DESIGN			150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			80	0	06/16			
057 F175TE285	TOILET RENOVATION - EC285						DSGN	11/14	05/15
	CONS 001 CONSTRUCTION			800	0	06/15			
	DSGN 002 DESIGN			80	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			70	0	06/15			
	IFDS 005 IFA DESIGN			10	0	06/15			
057 F175TE297	TOILET REPLACEMENT - EC297						DSGN	07/14	01/15
	CONS MS 001 CONSTRUCTION	MASONRY		1,275	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			
057 F175TE308	TOILET REPLACEMENT - EC308						DSGN	06/14	12/14
	CONS 001 CONSTRUCTION			945	0	06/15			
CO#: 1	DSGN 002 DESIGN			6	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			70	0	06/15			
057 F175TE313	TOILET REPLACEMENT - EC313						DSGN	06/14	12/14
	CONS 001 CONSTRUCTION			950	0	06/15			
CO#: 1	DSGN 002 DESIGN			19	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			
057 F175TE321	TOILET REPLACEMENT - EC321								
	CONS 001 CONSTRUCTION			900	0	06/16			
	DSGN 002 DESIGN			150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			80	0	06/16			
057 F175TE323	TOILET REPLACEMENT - EC323								
	CONS 001 CONSTRUCTION			900	0	06/16			
	DSGN 002 DESIGN			150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			80	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
057 F175TE326	TOILET RENOVATION - EC326					DSGN	11/14	05/15
	CONS 001 CONSTRUCTION		800	0	06/15			
	DSGN 002 DESIGN		79	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/15			
	IFDS 005 IFA DESIGN		10	0	06/15			
057 F175TE331	TOILET RENOVATION - EC331					DSGN	11/14	05/15
	CONS 001 CONSTRUCTION		800	0	06/15			
	DSGN 002 DESIGN		78	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/15			
	IFDS 005 IFA DESIGN		10	0	06/15			
057 F175TL116	TOILET - L116					DSGN	05/14	11/14
	CONS 001 CONSTRUCTION		1,121	0	06/15			
	DSGN 002 DESIGN		68	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/15			
057 F175TOEM6	TOILET REPLACEMENT - EC6							
	CONS 001 CONSTRUCTION		900	0	06/16			
	DSGN 002 DESIGN		150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/16			
057 F175TOE16	TOILET REPLACEMENT - EC16							
	CONS 001 CONSTRUCTION		900	0	06/16			
	DSGN 002 DESIGN		150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/16			
057 F175TOE21	TOILET REPLACEMENT - EC21							
	CONS 001 CONSTRUCTION		900	0	06/16			
	DSGN 002 DESIGN		150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/16			
057 F175TOE22	TOILET REPLACEMENT - EC22							
	CONS 001 CONSTRUCTION		900	0	06/16			
	DSGN 002 DESIGN		150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/16			
057 F175TOE40	TOILET REPLACEMENT - EC40							
	CONS 001 CONSTRUCTION		900	0	06/16			
	DSGN 002 DESIGN		150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/16			
057 F175TOE53	TOILET RENOVATION - EC53					DSGN	11/14	05/15
	CONS 001 CONSTRUCTION		800	0	06/15			
	DSGN 002 DESIGN		78	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
057 F175TOE55	TOILET RENOVATION - EC55					DSGN	11/14	05/15
	CONS 001 CONSTRUCTION		800	0	06/15			
	DSGN 002 DESIGN		84	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/15			
	IFDS 005 IFA DESIGN		10	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TOE71	TOILET RENOVATION - EC71				DSGN	11/14 05/15
CONS	001 CONSTRUCTION	800	0	06/15		
DSGN	002 DESIGN	89	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
IFDS	005 IFA DESIGN	10	0	06/15		
057 F175TOE74	TOILET RENOVATION - EC74				DSGN	11/14 05/15
CONS	001 CONSTRUCTION	800	0	06/15		
DSGN	002 DESIGN	89	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
IFDS	005 IFA DESIGN	10	0	06/15		
057 F175TOIE5	TOILET RENOVATION - EC5				DSGN	07/14 01/15
CONS	001 CONSTRUCTION	742	0	06/15		
CO#: 1 DSGN	002 DESIGN	23	0	06/15		
057 F175TOI08	TOILET RENOVATIONS				DSGN	03/08 05/08
CO#: 4 CNSP	003 CONSTRUCTION SUPERVISION	1-	0	10/14		
057 F175TOI10	TOILET RENOVATIONS				DSGN	12/09 12/10
CO#: 12 CONS	002 CONSTRUCTION	17	0	06/15		
CO#: 3 DSGN	006 DESIGN	83	0	06/15		
057 F175TRES1	TOILET REPLACEMENT - EC1					
CONS	001 CONSTRUCTION	900	0	06/16		
DSGN	002 DESIGN	150	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	80	0	06/16		
057 F175TSQ41	TOILET RENOVATION - SQ41					
CO#: 1 CONS	001 CONSTRUCTION	900	0	06/16		
CO#: 1 DSGN	002 DESIGN	150	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	80	0	06/16		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
CO#: 1 IFDS	005 IFA DESIGN	15	0	06/16		
057 F175TS252	TOILET RENOVATION - SQ252				DSGN	12/14 06/15
CONS	001 CONSTRUCTION	800	0	06/15		
DSGN	002 DESIGN	82	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
IFDS	005 IFA DESIGN	10	0	06/15		
057 F175TS270	TOILET REPLACEMENT - SQ270					
CONS	001 CONSTRUCTION	900	0	06/16		
DSGN	002 DESIGN	150	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	80	0	06/16		
057 F175T1233	TOILET RENOVATION - EC233				DSGN	01/11 04/11
CO#: 1 IFDS	005 IFA DESIGN	20	0	06/15		
057 F175WPL48	ROOF/WATERPROOFING - L48					
CONS	RF 001 CONSTRUCTION	1,318	0	06/15		
DSGN	002 DESIGN	182	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
057 F175WP268	WATERPROOFING - EC268							
	CONS RF 001 CONSTRUCTION	ROOFS	1,500	0	06/15			
	CTGY 006 CONTINGENCY		5,000	0	06/15			
057 F175WP309	ROOF AND WATERPROOFING - EC309					CON	10/14	10/15
	CONS RF 001 CONSTRUCTION	ROOFS	698	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		64	0	06/15			
057 F175162WP	ROOF AND WATERPROOFING - EC162							
	CONS RF 001 CONSTRUCTION	ROOFS	800	0	06/15			
	DSGN 002 DESIGN		300	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	06/15			
	IFDS 005 IFA DESIGN		30	0	06/15			
057 F175214WP	ROOF AND WATERPROOFING - EC214							
	CONS RF 001 CONSTRUCTION	ROOFS	800	0	06/15			
	DSGN 002 DESIGN		300	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	06/15			
	IFDS 005 IFA DESIGN		30	0	06/15			
057 F175237MC	MULTI COMPONENT RENOVATION - EC237							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4,550	0	06/15			
	DSGN 002 DESIGN		450	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		455	0	06/15			
	IFDS 005 IFA DESIGN		45	0	06/15			
801 F175-MAR9	Marine 9 Facility (Homeport)					DSGN	01/04	01/04
	CONS 008 CONSTRUCTION		573	0	06/15			
	CO#: B1 CONS 008 CONSTRUCTION		1	0	08/14			
	CO#: B2 CONS 008 CONSTRUCTION		2-	0	10/14			
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS					DSGN	02/12	02/12
	CONS MS 001 CONSTRUCTION	MASONRY	73	650	06/15			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	36	0	06/15			
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M					DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	GENERAL	13	0	06/15			
850 F175-EC1	EC1 - DESIGN/BUILD							
	CO#: NN CONS 010 CONSTRUCTION		67	0	06/15			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS							
	CO#: 06 IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/15			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06					PROJSTRT	04/07	04/07
	CO#: RL DSGN 007 DESIGN		129	0	06/15			
	CONS 008 CONSTRUCTION		66	0	06/15			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148							
	CONS 006 CONSTRUCTION		10	0	06/15			
	CO#: NN CONS 006 CONSTRUCTION		117	0	06/15			

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850 F175EC293	GUT REHAB OF ENGINE COMPANY 293				CONSCOMP	12/06	07/17
CO#: 3	CONS 001 CONSTRUCTION	7,600	0	06/16			
	DSGN 008 DESIGN	450	0	06/15			
	CNSP 009 CONSTRUCTION SUPERVISION	1,075	0	06/16			
CO#: 01	IFSP 010 IFA CONSTRUCTION SUPERVIS	912	0	06/16			
	CONS 011 CONSTRUCTION	375	0	06/15			
850 F175EC63	RENOVATIONS - EC63				CONSCOMP	05/09	06/15
CO#: NN	DSGN 001 DESIGN	10	0	06/15			
CO#: 03	IFDS 005 IFA DESIGN	10	0	06/15			
CO#: NN	CONS 007 CONSTRUCTION	121	0	06/15			
CO#: 4	CONS 007 CONSTRUCTION	271	0	06/15			
CO#: 5	CONS 007 CONSTRUCTION	7	0	06/15			
850 F175FLO12	Apparatus Floors - FY'12				PROJSTRT	07/10	07/11
CO#: RL	CONS 001 CONSTRUCTION	6	0	06/15			
CO#: LO	CONS 002 CONSTRUCTION	1	0	06/15			
CO#: 1D	CONS 003 CONSTRUCTION	18	0	06/15			
CO#: 2D	CONS 003 CONSTRUCTION	111	0	06/15			
850 F175FLO13	apparatus floors						
CO#: 15	CONS 002 CONSTRUCTION	761	0	06/15			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS	450	0	06/15			
850 F175FORT1	FORT TOTTEN RENOVATIONS						
	DSGN 057 DESIGN	95	0	06/15			
850 F175GREEN	GREENPOINT EMS STATION						
CO#: 50	CONS 004 CONSTRUCTION	20-	0	07/14			
CO#: 51	CONS 004 CONSTRUCTION	8	0	08/14			
CO#: 52	CONS 004 CONSTRUCTION	9	0	08/14			
CO#: 53	CONS 004 CONSTRUCTION	5	0	08/14			
CO#: 54	CONS 004 CONSTRUCTION	20	0	06/15			
CO#: 55	CONS 004 CONSTRUCTION	79	0	06/15			
CO#: 56	CONS 004 CONSTRUCTION	7	0	06/15			
CO#: DE	CONS 800 CONSTRUCTION	7-	0	07/14			
CO#: NN	CONS 800 CONSTRUCTION	100	0	06/15			
CO#: R1	CONS 800 CONSTRUCTION	100	0	06/15			
850 F175LC8	RENOVATION L8				CONSSTRT	02/08	05/15
CO#: 06	IFSP 003 IFA CONSTRUCTION SUPERVIS	120	0	06/15			
CO#: NN	CONS 006 CONSTRUCTION	4,730	0	06/15			
CO#: CP	DSGN 006 DESIGN	170	0	06/15			
CO#: 03	CTGY 007 CONTINGENCY	316	0	06/15			
850 F175MCE23	ELECTRIC & TOILETS - EC23				DSGN	10/13	10/13
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,410	0	06/16		
CO#: 01	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	23	0	06/16		
	DSGN 002 DESIGN		41	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/15		
CO#: 01	IFDS 005 IFA DESIGN		100	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175MGR06 CO#: 05 IFSP	MINI GUT REHABS 003 IFA CONSTRUCTION SUPERVIS	100	0	06/15	CONSCOMP	04/07	05/08
850 F175QUEEN CO#: NN CONS CO#: R9 CONS CO#: R6 DSGN DSGN	QUEENS GENERAL - EMS STATION 007 CONSTRUCTION 007 CONSTRUCTION 008 DESIGN 012 DESIGN	161 1 1 124	0 0 0 0	06/15 06/15 06/15 06/15			
850 F175RES2 CO#: 2 DSGN CO#: 3 DSGN CO#: 1 CONS CO#: 1 CNSP	NEW FIREHOUSE - RESCUE 2 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	282 222 19,000 1,000	0 0 0 0	06/15 06/16 06/16 06/16	PROJSTRT	12/13	12/13
850 F175SOUND CO#: R1 DSGN CO#: CP CONS CO#: NN CONS CO#: RM CONS CO#: 13 CONS CO#: 14 CONS CO#: 9 CONS CO#: N4 CNSP CO#: N5 CNSP CO#: TR CONS	SOUNDVIEW EMS STATION 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	20 48 281 65 4 189 24 81 100 36-	0 0 0 0 0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15	CONSCOMP	08/11	12/14
850 F1755CO99 CO#: RM DSGN CO#: 3 DSGN	COMMUNICATIONS OFFICES RENOVATIONS 026 DESIGN 048 DESIGN	37 4	0 0	06/15 06/15			
856 F175APPA CONS	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP 001 CONSTRUCTION	876	0	06/15	DEVSCOPE	06/13	08/13
856 F175FOST CONS CO#: A CONS	FDNY- 10110 FOSTER AVENUE, BKLYN 001 CONSTRUCTION 001 CONSTRUCTION	182 1,078	0 0	02/15 07/14	DEVSCOPE	03/13	07/13

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-204														FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT			
AVAILABLE BALANCE AS OF: 11/30/14														\$13,205,290.14 (CITY)		\$400,006.74 (NON-CITY)			
CONTRACT LIABILITY:														\$2,358,233.03 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:														\$86,718,042.06 (CITY)		\$802,443.26 (NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*		6,307	*	4,000	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204-PIER		RANDALLS ISLAND PIER						
		CONS MK 001 CONSTRUCTION						
			INSTL. MARKINGS	4,000	0	06/16		
057 F204CLASS		RANDALL'S ISLAND CLASSROOM TECHNOLOGY UPGRADE						
		CONS MK 001 CONSTRUCTION						
			INSTL. MARKINGS	20	0	06/15		
057 F204FORT3		FORT TOTTEN RENOVATIONS					DSGN	05/13 08/13
	CO#: 3	CONS 001 CONSTRUCTION			730	0	06/15	
057 F204FORT4		FORT TOTTEN BUILDING #325 PHASE 2 RENOVATIONS						
		CONS MK 001 CONSTRUCTION						
		DSGN 002 DESIGN	1,800	0	06/15			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
		IFDS 005 IFA DESIGN	180	0	06/15			
			20	0	06/15			
057 F204FTEMS		FORT TOTTEN RENOVATIONS					DSGN	02/09 05/09
	CO#: 1	CNSP 004 CONSTRUCTION SUPERVISION			24	0	12/14	
057 F204F1315		ROOF/WATERPROOFING FORT TOTTEN B #413 &415						
		CONS RF 001 CONSTRUCTION			198	0	06/15	
			ROOFS					
057 F204MSU14		PURCHASE OF TWO COMPRESSORS						
		EQFN EM 001 EQUIPMENT AND FURNITURE			71	0	06/15	
			EMERGENCY VEHICLES					
057 F204RIBL3		RANDALL'S ISLAND BLDG. #3						
		CONS MS 001 CONSTRUCTION			525	0	06/15	
		DSGN 002 DESIGN	50	0	06/15			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	53	0	06/15			
		IFDS 005 IFA DESIGN	5	0	06/15			
057 F204RIBL4		RANDALL'S ISLAND BLDG. #4						
		CONS MK 001 CONSTRUCTION			525	0	06/15	
		DSGN 002 DESIGN	50	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM				DSGN	10/14 04/15
IFSP	004 IFA CONSTRUCTION SUPERVIS	56	0	06/15		
IFDS	005 IFA DESIGN	7	0	06/15		
057 F204TRANS	FORT TOTTEN TRANSFORMER				DSGN	09/12 12/12
CO#: 2 DSGN	001 DESIGN	9	0	06/15		
CO#: 3 CONS	002 CONSTRUCTION	57	0	06/15		
057 F2042RAND	RANDALL'S ISLAND BUILDING #2				DSGN	12/14 06/15
CONS MK	001 CONSTRUCTION INSTL. MARKINGS	1,200	0	06/15		
DSGN	002 DESIGN	200	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	120	0	06/15		
IFDS	005 IFA DESIGN	20	0	06/15		
057 F204336EL	ELEVATOR - FORT TOTTEN BUILDING #336					
CONS MS	001 CONSTRUCTION MASONRY	350	0	06/15		
DSGN	002 DESIGN	75	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/15		
IFDS	005 IFA DESIGN	8	0	06/15		
057 F204336FA	FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN				DSGN	09/12 12/12
CO#: B CONS	001 CONSTRUCTION	66	0	06/15		
CO#: D CONS	001 CONSTRUCTION	9	0	07/14		
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9				CLOSE	02/12 04/12
CTGY	003 CONTINGENCY	10,000	0	06/15		
CO#: 3 CNSP	005 CONSTRUCTION SUPERVISION	10-	0	10/14		
850 F204FT325	FORT TOTTEN BUILDING #325 RENOVATION				PROJSTRT	06/10 06/10
CONS	005 CONSTRUCTION	59	0	06/15		
CO#: 03 DSGN	006 DESIGN	50	0	06/15		
CO#: 04 DSGN	006 DESIGN	49	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-212		FMS #: 057 228		MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)														
AVAILABLE BALANCE AS OF: 11/30/14		\$47,452,457.29		(CITY)			\$10,075,373.80			(NON-CITY)								
CONTRACT LIABILITY:		\$6,642,118.48		(CITY)			\$6,214.51			(NON-CITY)								
ITD EXPENDITURES:		\$151,965,436.14		(CITY)			\$4,725,802.62			(NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	3,563	*	8,486	*	8,491	*	3,426	*	(C)*	51,899	*	8,486	*	8,491	*	3,426	*
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
057 F212-ECTP		ECTP						
		EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	500	0	06/15			
057 F212-NOC		NETWORK OPERATIONS CENTER						
	CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE						
			1,366	0	06/15			
057 F212-RDMP		INTEGRATION OF BUILDING INFORMATION SYSTEMS						
	CO#: 26	EQFN 001 EQUIPMENT AND FURNITURE						
			4,039	0	06/15			
057 F212ATS13		ATS SYSTEM UPGRADE						
		EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	4,760	0	06/17			
	CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	150-	0	09/14			
		CONS 002 CONSTRUCTION	525	0	06/15			
		EQFN ED 003 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	4,760	0	06/15			
		EQFN ED 004 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	4,760	0	06/16			
		CTGY ED 005 CONTINGENCY						
		CONTINGENCY	5,000	0	06/15			
		EQFN ED 006 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	375-	0	09/14			
057 F212CNCEN		NEW CONCENTRATOR CONFIGURATION FOR THE NEW FDCAD SYSTEM						
		EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	694	0	06/15			
057 F212FPIMS		FPIMS UPGRADE						
		EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	29,200	0	06/15			
057 F212LANUP		Technology System Upgrades						
		EQFN 007 EQUIPMENT AND FURNITURE						
			5,410	0	06/15			
		EQFN 012 EQUIPMENT AND FURNITURE						
			3,726	0	06/16			
		EQFN 013 EQUIPMENT AND FURNITURE						
			3,731	0	06/17			
		EQFN 014 EQUIPMENT AND FURNITURE						
			3,426	0	06/18			
057 F212LAN12		Technology System Upgrades						
		EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	182	0	06/15			
057 F212LAN13		Technology System Upgrades						
	CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	8	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212LINKS CO#: 1 EQFN ED 001	FDNY LEGACY INTERNET & CITYNET NETWORK REDUNDANT LINKS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 96	0	06/15		
057 F212LOGIC EQFN ED 001	EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,555	0	06/15		
057 F212NSUN EQFN ED 001	NIKSUN SERVER EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 113	0	06/15		
057 F212NSUN2 EQFN ED 001	NIKSUN SERVER EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 114	0	06/15		
057 F212ROUTE EQFN 001	CISCO SYSTEMS ROUTERS EQUIPMENT AND FURNITURE	916	0	06/15		
057 F212SERV5 EQFN ED 001	SERVERS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 525	0	06/15		
057 F212STRAT EQFN ED 001	STRATUS SERVERS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 110	0	06/15		
057 F212SUN13 CO#: 4 EQFN ED 001	SUN SYSTEM UPGRADE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 227	0	06/15		
057 F212VENT3 EQFN ED 003	ASSET MANAGEMENT SYSTEM EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2,084	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/14	\$274,087,988.39 (CITY)	\$185,282,654.06 (NON-CITY)
CONTRACT LIABILITY:	\$111,036,098.36 (CITY)	\$6,056,082.44 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	6,119 *	57,205 *	38,494 *	72,237	244,955 *	108,001 *	38,494 *	87,237
NON-CITY(N)	110,378 *	*	*	*	141,450 *	*	*	*

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,016 *	1,116 *	2,766	-357 *	-357 *	-134
AUG	23 *	23 *	251	-1 *	-1 *	-240
SEPT	-525 *	-150 *	5,742	0 *	0 *	177
OCT	-24 *	-24 *	3,688	0 *	0 *	369
NOV	0 *	0 *	200	0 *	0 *	0
DEC	24 *	24 *	0	0 *	0 *	0
JAN	20 *	0 *	0	0 *	0 *	0
FEB	182 *	182 *	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	244,239 *	237,395 *	0	141,808 *	132,372 *	0
FY 15	244,955 *	238,566 *	12,648	141,450 *	132,014 *	171

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$18,680.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$49,512.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,806.82 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					77			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77
ACTUAL(C)*	*	*	*	58	*	*	*	*	*	*	*	*	58
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FSHELTER	East River Ferry Service Passenger Shelters						
CO#: AA CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	77	0	06/15			

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$41,361,308.48 (CITY) \$30,217,028.60 (NON-CITY)  
 CONTRACT LIABILITY: \$3,871,234.93 (CITY) \$2,174,474.35 (NON-CITY)  
 ITD EXPENDITURES: \$291,745,625.72 (CITY) \$80,184,748.45 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					3,383	9,790	10,479	7,950
APPROPRIATIONS (N)*					6,714	9,376	9,240	11,801

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	105	*	*	*	*	*	*	*	*	*	*	3,278
FORCST(C)*	326	105	*	*	*	*	*	*	*	*	*	*	3,772
ACTUAL(C)*	*	326	308	87	326	*	*	*	*	*	*	*	431
PLAN (N)*	*	420	*	*	*	*	*	*	*	*	*	*	6,294
FORCST(N)*	978	420	*	*	*	*	*	*	*	*	*	*	5,316
ACTUAL(N)*	*	978	906	348	978	*	*	*	*	*	*	*	1,397

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2	St. George Ferry Terminal						
CONS	068 CONSTRUCTION	0	819	06/16	DEVSCOPE	01/99	04/99
CONS	069 CONSTRUCTION	0	137	06/16			
CONS	071 CONSTRUCTION	120	0	06/16			
801 C5516	Reconstruct Ferry Fueling Facility (SG)						
CONS	016 CONSTRUCTION	307	0	06/16	DEVSCOPE	01/99	01/99

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	55	0	06/15	DSGN	09/08	10/10
841 C5517B CONS CONS CONS	DOCKBUILDING HARDWOOD TIMBER 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	750 750 180	0 0 0	06/15 06/16 06/15	DEVSCOPE	07/11	06/12
841 C5522A CONS CO#: 4 IFSP CO#: 6 IFSP	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II 007 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	0 255 100	1,895 0 0	06/15 06/15 06/15	DEVSCOPE	06/11	06/12
841 C5530 CONS CO#: 01 CONS CONS	St George Ferry Terminal CCTV Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	326 326- 326	978 978- 978	06/15 07/14 07/14			
841 C5532 CONS	WHITEHALL CCTV UPGRADES 001 CONSTRUCTION	330	990	06/15			
841 C5533 CONS	SEVERE WEATHER MOORING UPGRADE 001 CONSTRUCTION	569	2,275	06/17			
841 C5534 CONS	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION 001 CONSTRUCTION	114	455	06/17			
841 C5535 CONS	FMF EMERGENCY GENERATOR INSTALLATION 001 CONSTRUCTION	221	885	06/17			
841 C5536 CONS	ROCK-SOCKETED STEEL MOORING PILES 001 CONSTRUCTION	2,950	11,801	06/18			
841 ESA-FSHOR CO#: 7 IFDS CO#: 8 IFDS CO#: 2 IFSP	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 600 IFA DESIGN 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 25 30	0 0 0	06/15 06/15 06/15			
841 ESAFSHOR2 CO#: 4 IFDS	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 600 IFA DESIGN	100	0	06/15			
841 FAESCELVS DSGN CONS CONS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	300 1,350 1,350	0 0 0	06/16 06/17 06/17	DEVSCOPE	06/14	06/15
841 FATMFLDP CONS	Ferry Terminals floodproofing 001 CONSTRUCTION	1,875	5,625	06/17			
841 FERRYRACK DSGN CONS CO#: 1 CONS	CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	348 5,000 5,000	3,134 0 0	06/16 06/17 06/18	DEVSCOPE	10/10	09/11



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 004 DESIGN	0	1,101	06/16			
841 SANDCTYIS CONS	CITY ISLAND REHABILITATION - HURRICANE SANDY 001 CONSTRUCTION	115	1,035	06/16	DEVSCOPE	06/13	06/14
841 SANDFAESC CONS	RESTORATION /REPLAC. ESCALATORS & ELEVATORS WHT, ST - SANDY 002 CONSTRUCTION	31	282	06/15	DEVSCOPE	06/13	06/14
841 SANDFERAC CONS	CONSTRUCTION OF FERRY RACK AT SLIP4- HURRICANE SANDY 001 CONSTRUCTION	78	703	06/15	DEVSCOPE	06/13	06/14
841 SANDPRFMF CONS	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY 002 CONSTRUCTION	150	1,350	06/15	DEVSCOPE	06/13	06/14
841 SANDSIFMF CONS	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY 004 CONSTRUCTION	350	3,150	06/16	DEVSCOPE	06/13	06/14
841 SLIP4RACK CONS	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL 005 CONSTRUCTION	603	0	06/15	DEVSCOPE	06/12	06/13
841 STGWIRERP CONS	ST. GEORGE FERRY SLIPS WIRE ROPES 001 CONSTRUCTION	2,500	0	06/16	DEVSCOPE	06/14	06/15
	DSGN 002 DESIGN	250	0	06/15			
841 WHITEHATM CONS	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION 003 CONSTRUCTION	87	348	08/14	DEVSCOPE	06/11	06/12
	CONS 004 CONSTRUCTION	18	72	08/14			
	CONS 005 CONSTRUCTION	25	96	06/15			
841 WHLPBRDGE CONS	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION 001 CONSTRUCTION	5,000	0	06/16	DEVSCOPE	06/14	06/15
	DSGN 002 DESIGN	500	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,629,233.98		(CITY)				\$5,400,000.69				(NON-CITY)							
CONTRACT LIABILITY:		\$1,249,123.66		(CITY)				\$481,685.13				(NON-CITY)							
ITD EXPENDITURES:		\$40,195,698.09		(CITY)				\$9,128,367.00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		6,276	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		2,400	*		*		*		*

  

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	164	*	*	*	*	*	*	*	*	*	*	6,112	*	6,276
FORCST	(C)*	*	164	*	*	*	*	*	*	*	*	*	*	6,100	*	6,264
ACTUAL	(C)*	*	*	164	*	*	*	*	*	*	*	*	*	*	*	164
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM		RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY					DEVSCOPE 06/10	05/11
	CONS	010 CONSTRUCTION	164	0	08/14			
	CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
	CO#: 2 IFDS	603 IFA DESIGN	75	0	06/15			
841 C5219FM5		STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48					DEVSCOPE 06/10	06/11
	CONS	002 CONSTRUCTION	600	2,400	06/15			
	CTGY	003 CONTINGENCY	577	0	06/15			
	CO#: 2 IFDS	601 IFA DESIGN	36	0	06/15			
	CO#: 4 IFDS	601 IFA DESIGN	10	0	06/15			
	CO#: 5 IFDS	601 IFA DESIGN	10	0	06/15			
841 FMFSEAWLL		Reconstruction of FMF Seawall/Sinkhole in Staten Island						
	DSGN	001 DESIGN	512	0	06/15			
	CONS	002 CONSTRUCTION	5,000	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 11/30/14		\$4,092,938.40 (CITY)				\$16,440,000.81 (NON-CITY)													
CONTRACT LIABILITY:		\$1,336,246.53 (CITY)				\$388,553.19 (NON-CITY)													
ITD EXPENDITURES:		\$25,440,808.07 (CITY)				\$67,482,781.00 (NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED (C)*										(C)*	1,116		22		7,335				
APPROPRIATIONS (N)*										(N)*	1,950		99		1,651		21,000		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232		34th Street Ferry Landing				DEVSCOPE	11/03	07/07
	CONS	015 CONSTRUCTION	50	0	06/15			
	CONS	024 CONSTRUCTION	0	1,102	06/15			
	CONS	025 CONSTRUCTION	0	718	06/15			
801 C5234		Pier 11 Intermodal Ferry				DEVSCOPE	04/03	06/03
	CONS	016 CONSTRUCTION	43	0	06/17			
	CONS	019 CONSTRUCTION	0	314	06/17			
	CONS	021 CONSTRUCTION	0	537	06/17			
801 C5234A		Pier 11 Intermodal Ferry				DSGN	01/05	01/05
	CONS	004 CONSTRUCTION	92	0	06/17			
801 FAPORTPRV		Private Ferry Operations - Security				DSGN	07/00	07/00
	CONS	007 CONSTRUCTION	22	0	06/16			
	CONS	008 CONSTRUCTION	0	99	06/16			
801 PFLANDING		Rehabilitation of Ferry Landings				DEVSCOPE	05/06	04/07
	CONS	DC2 CONSTRUCTION	612	0	06/15			
	CONS	003 CONSTRUCTION	254	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
	CTGY	005 CONTINGENCY	500	0	06/15			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
801 PIER79V2		Pier 79 - Additional Work				DSGN	06/12	06/12
	CONS	SJ 001 CONSTRUCTION	70	0	06/15			
								SITE DEV. AND OFFSITE INF
801 SCHAFFER		Schaefer Brewery site - South 9th Street Pier				DSGN	01/03	01/04
	CONS	006 CONSTRUCTION	130	0	06/15			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	13	0	06/15			
841 C5237		DOWNTOWN INTERMODAL PROJECT (69 ST )				DEVSCOPE	06/12	06/13
	CONS	GE 002 CONSTRUCTION	200	0	06/17			
	CONS	005 CONSTRUCTION	0	800	06/17			
								GENERAL

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5531 CONS	Elec Security Gate and Fencing at Private Ferry Landings 002 CONSTRUCTION	0	130	06/15	DEVSCOPE	06/14 06/15
841 FALANDRES CONS CONS	Modifications to Ferry Landins 001 CONSTRUCTION 002 CONSTRUCTION	0 7,000	21,000 0	06/18 06/17		

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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE														
AVAILABLE BALANCE AS OF: 11/30/14				\$44,860,582.71 (CITY)				\$81,753,245.75 (NON-CITY)						
CONTRACT LIABILITY:				\$25,182,263.53 (CITY)				\$288,493.46 (NON-CITY)						
ITD EXPENDITURES:				\$143,837,090.74 (CITY)				\$130,269,621.57 (NON-CITY)						
ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18	(C)*	FY 15	FY 16	FY 17	FY 18	(N)*	FY 15	FY 16	FY 17	FY 18
APPROPRIATIONS (N)*	20,850 *	7,866 *	13,731 *	16,639 *	47,344 *	6,922 *	56,966 *	14,099 *			5,071 *	8,051 *	161,806 *	20,700 *
COMMITMENT PLAN														
FY 2015														

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	16,318 *	106 *	15 *	*	*	*	*	*	*	*	*	30,905 *	47,344
FORCST(C)*	16,318 *	106 *	15 *	*	*	151 *	*	*	*	*	*	30,766 *	47,356
ACTUAL(C)*	16,319 *	*	106 *	15 *	*	*	*	*	*	*	*	*	16,439
PLAN (N)*	*	*	60 *	*	*	*	*	*	*	*	*	5,011 *	5,071
FORCST(N)*	*	*	60 *	*	*	*	*	*	*	*	*	5,011 *	5,071
ACTUAL(N)*	*	*	*	59 *	*	*	*	*	*	*	*	*	59

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDFERRY CONS	Repair34th St Ferry Landings as a result of Hurricane Sandy 001 CONSTRUCTION	148	1,328	06/16		
841 C5BARBERI CONS CONS CO#: 7 IFSP CO#: 9 IFSP	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS 005 CONSTRUCTION 006 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	322 457 213 250	2,885 4,031 0 0	06/16 06/17 06/15 06/15	DEVSCOPE	06/10 06/11
841 C5219F CO#: 7 IFSP	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	36	0	06/15	DEVSCOPE	06/05 05/06
841 C5245AA CONS CONS CONS	DRYDOCK OF JOHN F. KENNEDY F/B 001 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	106 250 250	952 2,250 2,250	06/16 06/15 06/18	DEVSCOPE	10/13 09/14
841 C5245JFK CO#: 2 IFSP	DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT 601 IFA CONSTRUCTION SUPERVIS	52	0	06/15		
841 C5447 CONS CO#: 1 CONS	MISCELLANEOUS UPGRADES TO FERRYBOATS GE 001 CONSTRUCTION GE 003 CONSTRUCTION	2,675 1,119	0 0	06/15 06/16	DEVSCOPE	06/13 06/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CONS	GE 010	CONSTRUCTION	GENERAL	0	500		06/16	
CO#: 1	CONS	GE 013	CONSTRUCTION	GENERAL	704	0		06/15	
CO#: 1	CONS	GE 014	CONSTRUCTION	GENERAL	0	500		06/17	
	CONS	100	CONSTRUCTION		1,757	0		06/15	
CO#: 1	IFSP	600	IFA CONSTRUCTION SUPERVIS		95	0		06/15	
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3							DEVSCOPE	10/13 09/14
	CONS	002	CONSTRUCTION		4,950	0		06/15	
	SVCS	003	SERVICES		590	0		06/15	
CO#: 1	IFSP	602	IFA CONSTRUCTION SUPERVIS		100	0		06/15	
CO#: 3	IFSP	602	IFA CONSTRUCTION SUPERVIS		25	0		06/15	
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS							DEVSCOPE	06/10 06/11
	CONS	002	CONSTRUCTION		36	0		06/15	
CO#: 1	IFSP	600	IFA CONSTRUCTION SUPERVIS		25	0		06/15	
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I							DEVSCOPE	10/05 09/06
CO#: 4	IFDS	605	IFA DESIGN		10	0		06/15	
841 C5574	CONSTRUCTION OF NEW FERRY BOATS							DEVSCOPE	06/12 06/13
	DSGN	001	DESIGN		10,525	0		07/14	
	CNSP	002	CONSTRUCTION SUPERVISION		5,793	0		07/14	
	CONS	003	CONSTRUCTION		51,775	155,925		06/17	
	DSGN	007	DESIGN		2,534	0		06/15	
	CONS	008	CONSTRUCTION		200	0		06/17	
CO#: 2	IFDS	600	IFA DESIGN		38	0		06/15	
841 C5584C	Naval Architecture ESA-Ferry Vessels and Floating Equipment								
	DSGN	001	DESIGN		1	0		06/15	
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT							DEVSCOPE	07/08 06/09
	DSGN	001	DESIGN		350	0		06/17	
841 C5587	REPLACEMENT OF OIL BARGE #4							DEVSCOPE	07/10 06/11
	SVCS	003	SERVICES		300	0		06/15	
	DSGN	PD 006	DESIGN	PRELIMINARY DESIGN	162	0		06/15	
	CONS	007	CONSTRUCTION		15	60		09/14	
	CONS	008	CONSTRUCTION		105	421		06/15	
CO#: 1	IFDS	600	IFA DESIGN		20	0		06/15	
CO#: 1	IFSP	601	IFA CONSTRUCTION SUPERVIS		90	0		06/15	
CO#: 4	IFSP	601	IFA CONSTRUCTION SUPERVIS		150	0		06/15	
841 C5588	REPLACEMENT OF OIL BARGE #5								
	DSGN	001	DESIGN		700	0		06/17	
	CONS	002	CONSTRUCTION		7,000	0		06/18	
	SVCS	003	SERVICES		350	0		06/18	
	IFDS	600	IFA DESIGN		70	0		06/16	
CO#: 1	IFDS	600	IFA DESIGN		70	0		06/15	
	IFSP	601	IFA CONSTRUCTION SUPERVIS		90	0		06/15	
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS							DEVSCOPE	06/04 05/05
CO#: 8	IFSP	SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0		06/15	

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/11	06/12
CONS	004 CONSTRUCTION	135	1,350	06/17			
CONS	005 CONSTRUCTION	300	2,700	06/18			
CONS	009 CONSTRUCTION	0	1,050	06/16			
CONS	010 CONSTRUCTION	136	1,336	06/16			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/13	05/14
CONS	006 CONSTRUCTION	2,500	0	06/16			
CONS	008 CONSTRUCTION	750	6,750	06/18			
CONS	011 CONSTRUCTION	2,000	0	06/15			
CONS	018 CONSTRUCTION	2,903	0	06/15			
CONS	019 CONSTRUCTION	51	0	06/15			
CONS	020 CONSTRUCTION	383	0	06/15			
CONS	021 CONSTRUCTION	931	0	06/16			
CONS	022 CONSTRUCTION	1,689	0	06/17			
CONS	023 CONSTRUCTION	1,689	0	06/18			
CTGY	024 CONTINGENCY	7,000	0	06/15			
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	553	0	06/15			
841 C5591	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET						
CO#: 10 IFDS	604 IFA DESIGN	5	0	06/15			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47				DEVSCOPE	06/13	06/14
CONS	002 CONSTRUCTION	2,660	0	06/15			
CONS	003 CONSTRUCTION	0	2,340	06/15			
DSGN	004 DESIGN	300	0	06/15			
CO#: 2 IFDS	600 IFA DESIGN	20	0	06/15			
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES				DEVSCOPE	06/13	06/14
CONS	003 CONSTRUCTION	106	0	08/14			
DSGN	004 DESIGN	200	0	06/15			
CONS	006 CONSTRUCTION	1,000	0	06/15			
CONS	007 CONSTRUCTION	394	0	06/15			
841 FAFLEXBRG	Construction of Flex Barges						
CONS	001 CONSTRUCTION	3,000	9,000	06/18			
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE				DEVSCOPE	08/07	07/08
CO#: 10 IFDS	600 IFA DESIGN	53	0	06/15			
CO#: 11 IFDS	600 IFA DESIGN	75	0	06/15			
CO#: 2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/15			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/10	09/11
CO#: 5 IFDS	601 IFA DESIGN	69	0	06/15			
CO#: 7 IFDS	601 IFA DESIGN	75	0	06/15			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT						
DSGN	001 DESIGN	500	0	06/15			
CONS	002 CONSTRUCTION	6,450	0	06/15			
CONS	003 CONSTRUCTION	1,660	0	06/17			
CONS	004 CONSTRUCTION	760	0	06/18			
CONS	005 CONSTRUCTION	1,660	0	06/16			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	06/12 06/13
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	45	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/14	\$91,962,765.14 (CITY)	\$133,810,281.70 (NON-CITY)
CONTRACT LIABILITY:	\$31,688,381.45 (CITY)	\$3,333,206.13 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	20,850 *	7,866 *	13,731 *	16,639	58,196 *	16,734 *	74,780 *	22,049
NON-CITY(N)	*	*	199,795 *	10,400	16,135 *	17,526 *	172,697 *	53,501

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	16,318 *	16,644 *	16,319	0 *	978 *	0
AUG	375 *	375 *	326	420 *	550 *	1,108
SEPT	15 *	15 *	-39	60 *	60 *	-906
OCT	0 *	0 *	160	0 *	0 *	407
NOV	0 *	0 *	326	0 *	0 *	978
DEC	0 *	151 *	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	41,488 *	47,331 *	0	15,655 *	14,547 *	0
FY 15	58,196 *	64,516 *	17,092	16,135 *	16,135 *	1,586



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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 11/30/14 \$93,813,016.36 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$30,670,477.91 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$65,946,505.73 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		42,918		500						(C)*	115,340		500					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC		ASTORIA HOUSES - COMMUNITY CENTER UPGRADE					11/13	11/16
		CONS GE 013 CONSTRUCTION	500	0	06/15	DSGN		
		CONS GE 014 CONSTRUCTION	150	0	06/15			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION					02/13	08/13
		CONS GE 023 CONSTRUCTION	650	0	06/15	DSGN		
		CONS GE 024 CONSTRUCTION	750	0	06/15			
806 HAM04HUSD		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES					03/09	11/14
		CONS GE 026 CONSTRUCTION	2,000	0	06/15	DSGN		
806 HAM05BHSC		SECURITY ENHANCEMENTS AT HYLAN HOUSES					06/11	11/11
		CONS GE 08 CONSTRUCTION	5	0	06/15	DSGN		
806 HAM05DESC		DEHOSTOS HOUSES SECURITY CAMERAS					06/11	11/11
		CONS GE 009 CONSTRUCTION	10	0	08/14	DSGN		
		CONS GE 010 CONSTRUCTION	1	0	06/15			
806 HAM05FCSC		FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS					01/12	06/12
		CO#: A1 CONS GE 016 CONSTRUCTION	29	0	06/15	DSGN		
		CONS GE 017 CONSTRUCTION	22	0	06/15			
806 HAM05FHRH		FHA REPOSSESSED HOUSES					06/11	11/11
		CONS GE 008 CONSTRUCTION	1,000	0	06/15	DSGN		
806 HAM05HOSS		HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM					01/06	06/06
		CONS GE 014 CONSTRUCTION	160	0	07/14	DSGN		
		CONS GE 015 CONSTRUCTION	207	0	07/14			
806 HAM05QUSC		QUEENSBRIDGE HOUSES SECURITY CAMERAS					01/05	06/05
		CONS GE 015 CONSTRUCTION	4	0	06/15	DSGN		
		CONS GE 016 CONSTRUCTION	72	0	06/15			
806 HAM05SISC		STANLEY ISAACS SECURITY CAMERAS					01/05	06/05
		CONS GE 015 CONSTRUCTION	1	0	06/15	DSGN		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	02/06 06/14
	CONS GE 014 CONSTRUCTION	GENERAL 495	0	06/15		
	CONS GE 015 CONSTRUCTION	GENERAL 45	0	06/15		
	CONS GE 016 CONSTRUCTION	GENERAL 384	0	06/15		
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/14 04/15
	CONS GE 018 CONSTRUCTION	GENERAL 100	0	06/15		
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 008 CONSTRUCTION	GENERAL 3	0	06/15		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION	GENERAL 36	0	06/15		
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION				DSGN	03/07 01/15
	CONS GE 015 CONSTRUCTION	GENERAL 150	0	06/15		
	CONS GE 016 CONSTRUCTION	GENERAL 50	0	06/15		
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND				DSGN	01/07 06/07
	CONS GE 008 CONSTRUCTION	GENERAL 3	0	06/15		
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION	GENERAL 2	0	06/15		
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS				DSGN	01/07 06/07
	CONS GE 006 CONSTRUCTION	GENERAL 4	0	06/15		
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION	GENERAL 5	0	06/15		
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION	GENERAL 6	0	06/15		
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE				DSGN	06/11 11/11
	CONS GE 007 CONSTRUCTION	GENERAL 103	0	06/15		
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS					
	CONS GE 010 CONSTRUCTION	GENERAL 1,286	0	06/15		
	CONS GE 011 CONSTRUCTION	GENERAL 97	0	06/15		
806 HAM08BATV	BARUCH ADDITION LAYERED ACCESS CONTROLS				DSGN	08/12 02/13
	CONS 007 CONSTRUCTION	47	0	06/15		
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS				DSGN	01/08 06/08
	CONS GE 006 CONSTRUCTION	GENERAL 5	0	06/15		
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS				DSGN	01/08 06/08
	CONS GE 006 CONSTRUCTION	GENERAL 5	0	06/15		
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER				DSGN	01/09 06/09
	CONS GE 008 CONSTRUCTION	GENERAL 43	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08FKID	FUTUREKIDS - COMPUTERS CONS GE 007 CONSTRUCTION	GENERAL 1	0	06/15	DSGN	08/07 01/08
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION	GENERAL 1	0	06/15	DSGN	01/08 06/08
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS CONS GE 006 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 8 GENERAL 12	0 0	06/15 06/15	DSGN	01/08 06/08
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION	GENERAL 67	0	06/15	DSGN	01/08 06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION	GENERAL 8	0	06/15	DSGN	01/08 06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS CONS GE 009 CONSTRUCTION	GENERAL 31	0	06/15	DSGN	01/08 06/08
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONS GE 007 CONSTRUCTION	GENERAL 213	0	06/15	DSGN	06/11 11/11
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 016 CONSTRUCTION	GENERAL 18	0	06/15	DSGN	06/11 11/11
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 006 CONSTRUCTION	GENERAL 2	0	06/15	DSGN	01/08 06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONS GE 007 CONSTRUCTION	GENERAL 11	0	06/15	DSGN	01/08 06/08
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	GENERAL 300 GENERAL 27	0 0	06/15 06/15	DSGN	03/11 02/15
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN CONS GE 007 CONSTRUCTION	GENERAL 16	0	06/15	DSGN	01/08 06/08
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS CONS GE 006 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 150 GENERAL 26	0 0	06/15 06/15	DSGN	01/09 06/09
806 HAM09FPTV	FIorentino PLAZA LAYERED ACCESS CONTROLS CONS GE 009 CONSTRUCTION	GENERAL 142	0	06/15	DSGN	07/12 01/13
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 006 CONSTRUCTION	GENERAL 200	0	06/15		
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 011 CONSTRUCTION	GENERAL 250	0	06/15	DSGN	04/14 11/15
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION	GENERAL 1	0	06/15	DSGN	01/09 06/09

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806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 011 CONSTRUCTION GENERAL	200	0	06/15	DSGN	02/09	07/13
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	756 850 13	0 0 0	06/15 06/15 06/15			
806 HAM09MTTV	MELTZER TOWER LAYERED ACCESS CONTROLS CONS GE 009 CONSTRUCTION GENERAL	1	0	06/15	DSGN	07/12	01/13
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	6	0	06/15	DSGN	01/09	06/09
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 007 CONSTRUCTION GENERAL	11	0	06/15	DSGN	01/09	06/09
806 HAM09RFTV	REDFERN HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	16	0	06/15	DSGN	01/09	06/09
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL	1,290 77 2	0 0 0	07/14 08/14 06/15	DSGN	05/12	11/12
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS CONS GE 011 CONSTRUCTION GENERAL	69	0	06/15	DSGN	03/10	08/10
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	40 250 50	0 0 0	06/15 06/15 06/15	DSGN	01/14	02/17
806 HAM09THNK	THROGGS NECK LIGHTING CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	14 46	0 0	06/15 06/15	DSGN	09/12	06/13
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY CONS GE 006 CONSTRUCTION GENERAL	500	0	06/15	DSGN	12/09	12/12
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONS GE 009 CONSTRUCTION GENERAL	5	0	06/15	DSGN	01/12	06/12
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM CONS GE 005 CONSTRUCTION GENERAL	100	0	06/15	DSGN	08/12	02/13
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	1	0	06/15	DSGN	07/12	01/13
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION CONS GE 005 CONSTRUCTION GENERAL	500	0	06/15	DSGN	06/10	01/15

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806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	91	0	06/15	DSGN	10/12 04/13
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	65 100	0 0	06/15 06/15	DSGN	12/13 01/15
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS, LAYERED ACCESS CONTROLS CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	49 42	0 0	06/15 06/15	DSGN	08/12 10/12
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	28	0	06/15	DSGN	07/12 12/12
806 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION GENERAL	14	0	06/15	DSGN	01/12 06/12
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE CONS GE 005 CONSTRUCTION GENERAL	100	0	06/15	DSGN	12/13 06/15
806 HAM10MAVC	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS CONS GE 008 CONSTRUCTION GENERAL	17	0	06/15	DSGN	02/11 07/11
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	35	0	06/15	DSGN	05/12 10/12
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS CONS GE 008 CONSTRUCTION GENERAL	2	0	06/15	DSGN	01/10 06/10
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	3	0	06/15	DSGN	01/10 06/10
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	1	0	06/15	DSGN	10/12 04/13
806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS CONS GE 010 CONSTRUCTION GENERAL	2	0	06/15	DSGN	08/12 02/13
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	250 100	0 0	06/15 06/15		
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS CONS GE 010 CONSTRUCTION GENERAL	17	0	06/15	DSGN	07/10 06/12
806 HAM10VLTV	VLADACK HOUSES LAYERED ACCESS CONTROLS CONS GE 009 CONSTRUCTION GENERAL	2	0	06/15	DSGN	06/12 12/12
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 005 CONSTRUCTION GENERAL	804	0	06/15	DSGN	05/12 10/12
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 012 CONSTRUCTION GENERAL	157	0	06/15	DSGN	01/15 07/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 013 CONSTRUCTION	GENERAL	285	0	06/15			
	CONS GE 014 CONSTRUCTION	GENERAL	199	0	06/15			
806 HAM11ATSC	ATLANTIC TERMINAL LAYERED ACCESS CONTROLS							
	CONS GE 004 CONSTRUCTION	GENERAL	2	0	06/15	DSGN	08/12	02/13
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION							
	CONS GE 008 CONSTRUCTION	GENERAL	250	0	06/15	DSGN	06/13	10/14
	CONS GE 009 CONSTRUCTION	GENERAL	125	0	06/15			
	CONS GE 010 CONSTRUCTION	GENERAL	100	0	06/15			
806 HAM11BQTV	BLAND HOUSES LAYERED ACCESS CONTROL							
	CONS GE 004 CONSTRUCTION	GENERAL	100	0	06/15	DSGN	06/12	12/12
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM							
	CONS GE 004 CONSTRUCTION	GENERAL	300	0	06/15	DSGN	01/11	06/11
806 HAM11BZTV	BORINQUEN PLAZA LAYERED ACCESS CONTROLS							
	CONS GE 013 CONSTRUCTION	GENERAL	8	0	06/15	DSGN	01/12	06/12
	CONS GE 014 CONSTRUCTION	GENERAL	996-	0	07/14			
	CONS GE 015 CONSTRUCTION	GENERAL	996	0	08/14			
	CONS GE 016 CONSTRUCTION	GENERAL	58	0	06/15			
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA							
	CONS GE 005 CONSTRUCTION	GENERAL	450	0	06/15	DSGN	05/14	12/14
	CONS GE 006 CONSTRUCTION	GENERAL	3	0	06/15			
	CONS GE 007 CONSTRUCTION	GENERAL	897	0	06/15			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS							
	CONS GE 004 CONSTRUCTION	GENERAL	50	0	06/15	DSGN	05/14	12/14
	CONS GE 005 CONSTRUCTION	GENERAL	350	0	06/15			
806 HAM11CPTV	CAMPOS PLAZA LAYERED ACCESS CONTROLS							
	CONS GE 006 CONSTRUCTION	GENERAL	61	0	06/15	DSGN	01/12	06/12
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS							
	CONS GE 005 CONSTRUCTION	GENERAL	350	0	06/15	DSGN	12/12	06/14
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE							
	EQFN 004 EQUIPMENT AND FURNITURE		400	0	06/15	DSGN	01/11	06/11
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS							
	EQVH 004 EQUIPMENT - VEHICLES		150	0	06/15			
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE							
	CONS GE 007 CONSTRUCTION	GENERAL	135	0	06/15	DSGN	01/14	02/15
	CONS GE 008 CONSTRUCTION	GENERAL	165	0	06/15			
	CONS GE 009 CONSTRUCTION	GENERAL	150	0	06/15			
806 HAM11LGTV	LATIMER GARDENS LAYERED ACCESS CONTROLS							
	CONS GE 007 CONSTRUCTION	GENERAL	18	0	06/15	DSGN	05/12	11/12
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY							
	CONS GE 007 CONSTRUCTION	GENERAL	450	0	06/15	DSGN	09/13	01/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 008 CONSTRUCTION	GENERAL	450	0	06/15			
	CONS GE 009 CONSTRUCTION	GENERAL	450	0	06/15			
	CONS GE 010 CONSTRUCTION	GENERAL	350	0	06/15			
806 HAM11MNIT	MONROE HOUSES SENIOR CENTER TECH UPGRADE					DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL	40	0	06/15			
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS					DSGN	11/13	10/14
	CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL	125	0	06/15			
806 HAM11MVAR	LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES					DSGN	06/12	12/12
	CONS GE 006 CONSTRUCTION	GENERAL	9	0	06/15			
806 HAM11QUCO	QUEENSBRIDGE HOUSES COUNSELING OFFICE					DSGN	01/12	06/14
	CONS GE 004 CONSTRUCTION	GENERAL	1,025	0	06/15			
806 HAM11TLTV	TILDEN HOUSES SECURITY CAMERAS					DSGN	02/11	07/11
	CONS GE 005 CONSTRUCTION	GENERAL	240	0	07/14			
	CONS GE 006 CONSTRUCTION	GENERAL	3	0	06/15			
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM					DSGN	03/11	02/15
	CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/15			
806 HAM11VLRA	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING					DSGN	04/12	10/13
	CONS GE 005 CONSTRUCTION	GENERAL	255	0	06/15			
	CONS GE 006 CONSTRUCTION	GENERAL	23	0	06/15			
806 HAM11WMTV	WILLIAMS PLAZA SECURITY CAMERAS					DSGN	02/11	07/11
	CONS GE 008 CONSTRUCTION	GENERAL	30	0	06/15			
806 HAM11830A	830 AMSTERDAM AVENUE SECURITY CAMERAS					DSGN	08/12	02/13
	CONS GE 005 CONSTRUCTION	GENERAL	48	0	06/15			
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS					DSGN	01/13	06/13
	CONS GE 005 CONSTRUCTION	GENERAL	5	0	06/15			
806 HAM12BLSE	BLAND HOUSES SECURITY ENHANCEMENTS					DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/15			
806 HAM12BSBC	BAISLEY PARK AND SOUTH JAMAICA BASKETBALL COURTS					DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	GENERAL	126	0	06/15			
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL					DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	GENERAL	61	0	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL	21	0	06/15			
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS							
	EQFN 003 EQUIPMENT AND FURNITURE		150	0	06/15			
806 HAM12CLSC	CONLON LIHFE TOWER SECURITY CAMERAS					DSGN	01/12	06/12
	CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/15			

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806 HAM12HMSE CONS GE 007	HAMMEL HOUSES SECURITY SYSTEM CONSTRUCTION	GENERAL 3	0	06/15	DSGN	01/12	06/12
806 HAM12KILA CONS GE 004	KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS CONSTRUCTION	GENERAL 65	0	06/15	DSGN	01/12	06/12
806 HAM12LAWL CONS GE 003	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONSTRUCTION	GENERAL 150	0	06/15	DSGN	02/14	09/15
806 HAM12MBTV CONS GE 011	MILL BROOK SECURITY CAMERAS CONSTRUCTION	GENERAL 3	0	06/15	DSGN	01/13	06/13
806 HAM12MCPL CONS GE 003	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONSTRUCTION	GENERAL 209	0	06/15	DSGN	04/14	05/17
806 HAM12MOLA CONS GE 005	MOORE HOUSES SECURITY SYSTEM CONSTRUCTION	GENERAL 29	0	06/15	DSGN	01/12	06/12
806 HAM12OCSE CONS GE 004 CONS GE 005	OCEAN BAY APARTMENTS SECURITY SYSTEM CONSTRUCTION CONSTRUCTION	GENERAL 845 GENERAL 4	0 0	07/14 06/15	DSGN	10/12	03/14
806 HAM12PGTV CONS GE 004	POLO GROUNDS SECURITY CAMERAS CONSTRUCTION	GENERAL 41	0	06/15	DSGN	02/12	07/12
806 HAM12PPCP CONS GE 004 CONS GE 005	PROSPECT PLAZA COMMUNITY PLAN CONSTRUCTION CONSTRUCTION	GENERAL 5,186 GENERAL 3,000	0 0	06/15 06/15	DSGN	01/13	06/13
806 HAM12UPDO CONS GE 003	UNITY PLAZA COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 1,500	0	06/15			
806 HAM12VSUR CONS GE 003	SEWARD PARK - VISION URBANA UPGRADES CONSTRUCTION	GENERAL 550	0	06/15	DSGN	10/14	04/15
806 HAM12WDSE CONS GE 004	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS CONSTRUCTION	GENERAL 9	0	06/15	DSGN	01/12	06/12
806 HAM12WYCC CONS GE 004 CONS GE 005 CONS GE 006	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 150 GENERAL 110 GENERAL 425	0 0 0	06/15 06/15 06/15	DSGN	01/15	07/15
806 HAM12XSEC CONS GE 004	FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV CONSTRUCTION	GENERAL 23	0	06/15	DSGN	01/12	06/12
806 HAM13ASER CONS GE 002	ASTORIA HOUSES - ERDA INITIAL OUTFITTING CONSTRUCTION	GENERAL 300	0	06/15	DSGN	01/13	06/13
806 HAM13BPLA CONS GE 003	BAISLEY PARK - LAYERED ACCESS, SECURITY CAMERAS CONSTRUCTION	GENERAL 1	0	06/15	DSGN	01/13	06/13



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806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION				DSGN	11/13 03/15
	CONS GE 003 CONSTRUCTION	250	0	06/15		
	CONS GE 004 CONSTRUCTION	100	0	06/15		
806 HAM13BRSC	BRONXCHESTER HOUSES SECURITY SYSTEM				DSGN	01/13 06/13
	CONS GE 005 CONSTRUCTION	3	0	06/15		
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY				DSGN	01/13 06/13
	CONS GE 003 CONSTRUCTION	1,615	0	08/14		
	CONS GE 004 CONSTRUCTION	456	0	08/14		
	CONS GE 005 CONSTRUCTION	750	0	08/14		
806 HAM13CLSC	CLINTON HOUSES SECURITY CAMERAS				DSGN	05/13 10/13
	CONS GE 004 CONSTRUCTION	60	0	06/15		
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION	250	0	06/15		
806 HAM13E28S	344 EAST 28TH STREET LAYERED ACCESS CONTROLS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	158	0	06/15		
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS				DSGN	10/12 04/13
	CONS GE 002 CONSTRUCTION	418	0	06/15		
806 HAM13LCSC	LINCOLN HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 003 CONSTRUCTION	1	0	06/15		
	CONS GE 004 CONSTRUCTION	1,886	0	07/14		
806 HAM13MHLA	MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	5	0	06/15		
806 HAM13MLEQ	MILLBROOK HOUSES PLAYGROUND EQUIPMENT				DSGN	05/14 04/15
	CONS GE 004 CONSTRUCTION	250	0	06/15		
806 HAM13RVLY	RAVENSWOOD HOUSES LIGHTING UPGRADES				DSGN	10/13 09/14
	CONS GE 002 CONSTRUCTION	500	0	06/15		
	CONS GE 003 CONSTRUCTION	500	0	06/15		
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	250	0	06/15		
806 HAM13SIPY	STANLEY ISAACS PLAYGROUND IMPROVEMENTS				DSGN	12/13 09/15
	CONS GE 002 CONSTRUCTION	99	0	06/15		
	CONS GE 003 CONSTRUCTION	50	0	06/15		
806 HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA				DSGN	09/12 04/13
	CONS GE 004 CONSTRUCTION	33	0	08/14		
	CONS GE 005 CONSTRUCTION	56	0	09/14		
	CONS GE 006 CONSTRUCTION	86	0	06/15		
806 HAM13U5SE	UPACA 5 Safety and Security Upgrades					
	CONS 002 CONSTRUCTION	1	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM13VAEL	CITYWIDE REPAIRS CONS GE 002 CONSTRUCTION	GENERAL	10,000	0	06/15	DSGN	12/12	02/14
806 HAM13WE84	154 WEST 84TH STREET DOME SITE CONS GE 004 CONSTRUCTION	GENERAL	135	0	06/15	DSGN	01/13	06/13
806 HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL	75	0	06/15	DSGN	01/13	06/13
806 HAM14ADSE	ADAMS HOUSES SECURITY UPGRADES CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL GENERAL	502 4	0 0	08/14 06/15	DSGN	10/13	04/14
806 HAM14BHSE	BARUCH HOUSES - SECURITY UPGRADES CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	325- 174 25 151	0 0 0 0	07/14 08/14 06/15 06/15	DSGN	10/13	04/14
806 HAM14BLSE	BOULEVARD HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	28 1	0 0	08/14 06/15	DSGN	10/13	04/14
806 HAM14CHSE	CYPRESS HILLS SECURITY CAMERAS AND INFRASTRUCTURE CONS GE 002 CONSTRUCTION	GENERAL	3	0	06/15	DSGN	10/13	04/14
806 HAM14CMCC	CARLETON MANOR COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/15	DSGN	01/14	06/14
806 HAM14COSE	CORSI HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION	GENERAL	270	0	06/15	DSGN	02/14	08/14
806 HAM14DASE	DAVIDSON HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	2	0	06/15	DSGN	10/13	04/14
806 HAM14DOSE	DOUGLASS HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL	99- 99 1	0 0 0	07/14 08/14 06/15	DSGN	10/13	04/14
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	268 2	0 0	08/14 06/15	DSGN	10/13	04/14
806 HAM14ERAE	EAST RIVER HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	190 1	0 0	07/14 06/15	DSGN	10/13	04/14
806 HAM14FKSE	CLAREMONT PKWY - FRANKLIN HOUSES SECURITY UPGRADES CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION	GENERAL GENERAL	11 2	0 0	08/14 06/15	DSGN	10/13	04/14

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806 HAM14FWSE	FORT WASHINGTON AVE. REHAB. SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	3	0	06/15	DSGN	10/13	04/14
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15	DSGN	01/14	06/14
806 HAM14HMLI	HOLMES TOWERS EXTERIOR LIGHTING EQVH 009 EQUIPMENT - VEHICLES	250	0	06/15	DSGN	01/14	06/14
806 HAM14HRSE	HARBORVIEW TERRACE SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	412	0	06/15	DSGN	09/13	03/14
806 HAM14IVAN	STANLEY ISAACS NEIGHBORHOOD CENTER VAN FOR MEALS ON WHEELS EQVH 009 EQUIPMENT - VEHICLES	39	0	06/15			
806 HAM14JOSE	JOHNSON HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	92 2	0 0	07/14 06/15	DSGN	10/13	04/14
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	250- 250	0 0	07/14 08/14	DSGN	10/13	04/14
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL	300	0	06/15	DSGN	06/14	05/15
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/15	DSGN	05/14	05/15
806 HAM14MLSE	MARLBORO HOUSES SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	1 1,406- 1,218 188	0 0 0 0	06/15 07/14 08/14 06/15	DSGN	02/14	08/14
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/15	DSGN	10/13	04/14
806 HAM14MTSC	180TH -MONTEREYHOUSES/TWIN PARKS SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	470- 498 2	0 0 0	07/14 08/14 06/15	DSGN	10/13	04/14
806 HAM14MTSE	MITCHEL HOUSES SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	4 520	0 0	06/15 09/14	DSGN	10/13	04/14
806 HAM14PTSE	PATTERSON HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	8	0	06/15	DSGN	10/13	04/14
806 HAM14ROSE	ROBBINS PLAZA SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	1	0	06/15	DSGN	10/13	04/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	600	0	06/15	DSGN	01/14 06/14
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/15	DSGN	01/14 03/15
806 HAM14SMSE	SUMNER HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	2 873- 796 77	0 0 0 0	06/15 07/14 08/14 06/15	DSGN	10/13 04/14
806 HAM14SNBR	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 001 CONSTRUCTION GENERAL	135	0	06/15	DSGN	01/14 06/14
806 HAM14SPPY	SEWARD PARK EXT PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	350	0	06/15	DSGN	03/14 08/15
806 HAM14THSE	SECURITY CAMERAS AND LAYERED ACCESS AT THROGGS NECK HOUSES CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	42 2	0 0	09/14 06/15		
806 HAM14TRSE	TAFT REHAB SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	4	0	06/15	DSGN	10/13 04/14
806 HAM14TWSE	TAYLOR WYTHE SECURITY SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	92 2	0 0	07/14 06/15	DSGN	10/13 04/14
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 001 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	10,000 8,000	0 0	06/15 06/15	DSGN	08/12 07/14
806 HAM14WBBC	WOODSIDE HOUSES BASKETBALL COURTS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	300 200	0 0	06/15 06/15	DSGN	04/14 03/15
806 HAM14WSUB	WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	196- 196 12	0 0 0	07/14 09/14 08/14	DSGN	10/13 04/14
806 HAM14WYVC	WYCKOFF HOUSE VISITOR'S CENTER CONS GE 001 CONSTRUCTION GENERAL	250	0	06/15		
806 HAM15ADST	ADAMS HOUSES SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONS GE 001 CONSTRUCTION GENERAL	608	0	06/15	DSGN	01/15 06/15
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/15	DSGN	01/15 06/15
806 HAM15BESU	BETANCES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15	DSGN	01/15 06/15

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806 HAM15BE59	BERRY STREET -SOUTH 9TH STREET SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	125	0	06/15	DSGN	01/15	06/15
806 HAM15BODR	BOYNTON AVENUE REHAB INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	106	0	06/15	DSGN	01/15	06/15
806 HAM15BPSE	BAISLEY PARK SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	630	0	06/15	DSGN	01/15	06/15
806 HAM15BSGD	BOSTON SECOR GROUNDS IMPROVEMENTS BOSTON SECOR GROUNDS IMPRO CONS GE 001 CONSTRUCTION GENERAL	700	0	06/15	DSGN	01/15	06/15
806 HAM15BVSE	BREVOORT HOUSES CCTV INSTALLATION CONS GE 001 CONSTRUCTION GENERAL	840	0	06/15	DSGN	01/15	06/15
806 HAM15BXSE	BRONXCHESTER HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	205	0	06/15	DSGN	01/15	06/15
806 HAM15BYSC	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	350	0	06/15	DSGN	01/15	06/15
806 HAM15CFSC	CASSIDY-LAFAYETTE INFRASTRUCTURE UPPGRADE AND CCTV'S CONS GE 001 CONSTRUCTION GENERAL	704	0	06/15	DSGN	01/15	06/15
806 HAM15CLSU	CLINTON SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	65	0	06/15	DSGN	01/15	06/15
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION GENERAL	75	0	06/15	DSGN	01/15	06/15
806 HAM15CORS	CORSI HOUSES SECURITY UPGRADES - LAYERED ACCESS CONS GE 002 CONSTRUCTION GENERAL	123	0	06/15	DSGN	01/15	06/15
806 HAM15CPSC	CLAREMONT- PARKWAY - FRANKLIN AVENUE SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	1,400	0	06/15	DSGN	01/15	06/15
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	200	0	06/15	DSGN	01/15	06/15
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 001 CONSTRUCTION GENERAL	400	0	06/15	DSGN	01/15	06/15
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 001 CONSTRUCTION GENERAL	300	0	06/15	DSGN	01/15	06/15
806 HAM15GADR	GLEBE AVENUE INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	623	0	06/15	DSGN	01/15	06/15
806 HAM15GHSE	GUN HILL HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	925	0	06/15	DSGN	01/15	06/15
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	325	0	06/15	DSGN	01/15	06/15

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806 HAM15GGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15	DSGN	01/15 06/15
806 HAM15GRSU	GRAVESEND HOUSES SECURITY UPGRADES - INFRASTRUCTURE, CAMERAS CONS GE 001 CONSTRUCTION GENERAL	900	0	06/15	DSGN	01/15 06/15
806 HAM15GTSE	GRANT HOUSES, SOC, NFRASCTURE,, CCTV CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	150 50	0 0	06/15 06/15	DSGN	01/15 06/15
806 HAM15HTIT	HARBORVIEW TERRACE - INTERCOM/KEY FOB CONS GE 001 CONSTRUCTION GENERAL	65	0	06/15	DSGN	01/15 06/15
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	350	0	06/15	DSGN	01/15 06/15
806 HAM15ICCU	STANLEY M. ISAACS NEIGHBORHOOD CENTER UPGRADES CONS GE 001 CONSTRUCTION GENERAL	39	0	06/15	DSGN	01/15 06/15
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 001 CONSTRUCTION GENERAL	680	0	06/15	DSGN	01/15 06/15
806 HAM15IHGR	STANLEY ISAACS AND HOLMES TOWERS NEW GARDENS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15		
806 HAM15INFR	INFRASTRUCTURE UPGRADES CONS GE 001 CONSTRUCTION GENERAL	411	0	06/15	DSGN	01/15 06/15
806 HAM15JFPL	JEFFERSON HOUSES PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	250	0	06/15	DSGN	01/15 06/15
806 HAM15LXGC	LEXINGTON HOUSES INFRASTRUCTURE IMPROVEMENTS LEXINGTON HOUSE CONS GE 001 CONSTRUCTION GENERAL	430	0	06/15	DSGN	01/15 06/15
806 HAM15MHOP	SAMUEL (MHOP 1&11 ) INTERIOR DOOR REPLACEMENT (CCTV) CONS GE 001 CONSTRUCTION GENERAL	271	0	06/15	DSGN	01/15 06/15
806 HAM15MESH	MARBLE HILL HOUSES ELEVATOR CAMERAS CONS GE 001 CONSTRUCTION GENERAL	39	0	06/15	DSGN	01/15 06/15
806 HAM15MLSC	MARLBORO HOUSES SECURITY CAMERAS - LOBBY, EXIT, ROOF CONS GE 001 CONSTRUCTION GENERAL	200	0	06/15	DSGN	01/15 06/15
806 HAM15MNSE	MANHATTANVILLE HOUSES - CCTV'S, SOC. INFRASTRUCTURE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	150 50	0 0	06/15 06/15	DSGN	01/15 06/15
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	200	0	06/15	DSGN	01/15 06/15
806 HAM15MOSC	MOORE HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	200	0	06/15	DSGN	01/15 06/15

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806 HAM15MRCC CONS GE 002	MARCY HOUSES CHILDREN'S - BROOKLYN KINDERGARTEN SOCIETY CONSTRUCTION GENERAL	400	0	06/15	DSGN	01/15	06/15
806 HAM15OCSR CONS GE 001	OCEAN BAY APARTMENTS /OCEANSIDE SECURITY CAMERAS CONSTRUCTION GENERAL	500	0	06/15	DSGN	01/15	06/15
806 HAM15ODPA CONS GE 001	O'DWYER GARDENS PLAYGROUND UPGRADES CONSTRUCTION GENERAL	100	0	06/15	DSGN	01/15	06/15
806 HAM15PGDR CONS GE 001	PALMETTO GARDENS INTERIOR DOOR REPLACEMENT CONSTRUCTION GENERAL	500	0	06/15	DSGN	01/15	06/15
806 HAM15QNGR CONS GE 001	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONSTRUCTION GENERAL	450	0	06/15	DSGN	01/15	06/15
806 HAM15RFGR CONS GE 001	REDFERN COMMUNITY CENTER PLAYGROUND CONSTRUCTION GENERAL	150	0	06/15	DSGN	01/15	06/15
806 HAM15ROSC CONS GE 001	ROBINSON HOUSES SECURITY UPGRADES CONSTRUCTION GENERAL	810	0	06/15	DSGN	01/15	06/15
806 HAM15RPEN CONS GE 001	ROBBINS PLAZA AUTOMATIC ENTRANCE CONSTRUCTION GENERAL	45	0	06/15	DSGN	01/15	06/15
806 HAM15RPPL CONS GE 001	ROBBINS PLAZA PIPING INFRASTRUCTURE FOR FRIDGES AND STOVES CONSTRUCTION GENERAL	45	0	06/15	DSGN	01/15	06/15
806 HAM15RPSE CONS GE 001	ROBBINS PLAZA SECURITY SYSTEM UPGRADE CONSTRUCTION GENERAL	250	0	06/15	DSGN	01/15	06/15
806 HAM15SCVA CONS GE 001	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONSTRUCTION GENERAL	10,000	0	06/15	DSGN	01/15	06/15
806 HAM15SDSE CONS GE 001	SEDGEWICK SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONSTRUCTION GENERAL	878	0	06/15	DSGN	01/15	06/15
806 HAM15SHGC CONS GE 001	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS CONSTRUCTION GENERAL	280	0	06/15	DSGN	01/15	06/15
806 HAM15SJBC CONS GE 001	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONSTRUCTION GENERAL	50	0	06/15	DSGN	01/15	06/15
806 HAM15SNSS CONS GE 001	SHEEPSHEAD NOSTRAND HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	352	0	06/15	DSGN	01/15	06/15
806 HAM15THCP CONS GE 001	THROGGS NECK COMPUTER LAB UPGRADE CONSTRUCTION GENERAL	50	0	06/15	DSGN	01/15	06/15
806 HAM15TWP CONS GE 001	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONSTRUCTION GENERAL	3,408	0	06/15	DSGN	01/15	06/15
806 HAM15UPDR CONS GE 001	UPACA SITE 5 INTERIOR DOOR REPLACEMENT (CCTV) CONSTRUCTION GENERAL	875	0	06/15	DSGN	01/15	06/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15VACC	SYSTEMWIDE CCTV AND LAYERED ACCESS CONTROLS				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION	1,000	0	06/15		
	CONS GE 002 CONSTRUCTION	500	0	06/16		
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION	200	0	06/15		
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION	100	0	06/15		
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION	86	0	06/15		
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE				DSGN	01/15 06/15
	CONS GE 002 CONSTRUCTION	200	0	06/15		
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION	150	0	06/15		
806 HAM4NYCHA	LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD				DSGN	01/12 06/12
	CONS GE 008 CONSTRUCTION	4	0	06/15		
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION	5	0	06/15		
806 HAM99SMLA	SMITH HOUSES LAYERED ACCESS CONTROL SYSTEM				DSGN	06/12 12/12
	CONS GE 008 CONSTRUCTION	1	0	06/15		
806 RBXWOOD	BRONXWOOD TOWER, INC.					
	CONS GE 004 CONSTRUCTION	400	0	06/15		

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BUDGET LINE: HA-K001    FMS #: 806 K01    HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/14    \$1,908,130.17 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$33,201.18 (CITY)    \$0.00 (NON-CITY)																		
ITD EXPENDITURES:    \$10,180,908.65 (CITY)    \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	550	*	*	*	*	*	*	*	*	1,907	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,907	*	1,907
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,907	*	1,907
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 HAM08WICC	01	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CONS GE 003 CONSTRUCTION	7	0	06/15	DSGN	01/08	06/08
806 HAM09INLR		INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 010 CONSTRUCTION	500	0	06/15	DSGN	02/09	07/13
806 HAM12ABCC		ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER CONS GE 005 CONSTRUCTION	600	0	06/15	DSGN	01/12	06/12
		CONS GE 006 CONSTRUCTION	250	0	06/15			
806 HAM15MRCC		MARCY HOUSES CHILDREN'S - BROOKLYN KINDERGARTEN SOCIETY CONS GE 001 CONSTRUCTION	550	0	06/15	DSGN	01/15	06/15

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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,529,025.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$367,429.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,679,045.10 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,549	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				MAY	JUNE	FY 15		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*		330-	350	*	*	*	*	*	*	*	*	*	*	1,529	*	1,549
FORCST(C)*		330-	350	*	*	*	*	*	*	*	*	*	*	1,529	*	1,549
ACTUAL(C)*		330-	350	*	*	*	*	*	*	*	*	*	*		*	20
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	03/09 11/14
	CONS 025 CONSTRUCTION	400	0	06/15		
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/14 04/15
	CONS GE 019 CONSTRUCTION GENERAL	200	0	06/15		
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS					
	CONS GE 011 CONSTRUCTION GENERAL	365	0	06/15		
	CONS GE 015 CONSTRUCTION GENERAL	51	0	06/15		
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)				DSGN	04/14 11/15
	CONS GE 012 CONSTRUCTION GENERAL	250	0	06/15		
806 HAM14BRSC	BARUCH HOUSES SECURITY CAMERAS IN ELEVATORS					
	CONS GE 002 CONSTRUCTION GENERAL	330-	0	07/14		
	CONS GE 003 CONSTRUCTION GENERAL	20	0	08/14		
	CONS GE 004 CONSTRUCTION GENERAL	330	0	08/14		
806 HAM14STNB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN				DSGN	01/14 06/14
	CONS GE 001 CONSTRUCTION GENERAL	263	0	06/15		

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

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$495,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$89,880.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	495				495			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	495	495
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	495	495
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						
806 HAM15BE41 BEACH 41ST STREET-BEACH CHANNEL DRIVE CONS GE 001 CONSTRUCTION GENERAL	495	0	06/15	DSGN	01/15	06/15

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,505,659.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,209,694.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,150,155.45 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	540				3,244			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	194	932	*	*	*	*	*	*	*	*	*	*	2,506	3,244
FORCST(C)*	194	932	*	*	*	*	*	*	*	*	*	*	2,506	3,244
ACTUAL(C)*	194	932	*	*	*	*	*	*	*	*	*	*		738
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 HAM06MPLE MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 008 CONSTRUCTION GENERAL	20	0	06/15	DSGN	10/06	03/07
806 HAM06TNIN THROGGS NECK HOUSES LIGHTING CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	43 75	0 0	06/15 06/15	DSGN	06/11	11/11
806 HAM07PPCR PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 022 CONSTRUCTION GENERAL	50	0	06/15	DSGN	02/11	07/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM10EDTV CONS GE 005	EDENWALD HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 7	0	06/15	DSGN	01/12	06/12
806 HAM10SWBC CONS GE 009	SACK WERN HOUSES GROUNDS IMPROVEMENTS CONSTRUCTION	GENERAL 50	0	06/15	DSGN	07/10	06/12
806 HAM11DACC CONS GE 007	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONSTRUCTION	GENERAL 1,000	0	06/15	DSGN	06/12	01/15
806 HAM12BTCC CONS GE 005	BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION CONSTRUCTION	GENERAL 200	0	06/15	DSGN	06/13	10/14
806 HAM12SHTV CONS GE 003	SOUNDVIEW HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 5	0	06/15	DSGN	01/13	06/13
806 HAM14BASE CONS GE 002 CONS GE 003	BAILEY HOUSES SECURITY ENHANCEMENTS CONSTRUCTION CONSTRUCTION	GENERAL 3 GENERAL 1	0 0	08/14 06/15	DSGN	10/13	04/14
806 HAM14EGSE CONS GE 001	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 650	0	08/14	DSGN	10/13	04/14
806 HAM14FISE CONS GE 002	FORT INDEPENDNECE SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 5	0	06/15	DSGN	10/13	04/14
806 HAM14MCSE CONS GE 002	MCKINLEY SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 6	0	06/15	DSGN	10/13	04/14
806 HAM14MHSC CONS GE 003 CONS GE 004 CONS GE 005 CONS GE 006	MARBLE HILL SECURITY ENHANCEMENTS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 12 GENERAL 1 GENERAL 194- GENERAL 194	0 0 0 0	08/14 06/15 07/14 08/14	DSGN	10/13	04/14
806 HAM14MISC CONS GE 002 CONS GE 003	MIDDLETOWN SECURITY ENHANCEMENTS CONSTRUCTION CONSTRUCTION	GENERAL 73 GENERAL 3	0 0	08/14 06/15	DSGN	10/13	04/14
806 HAM14MRSR CONS GE 001	MONROE HOUSES SENIOR CENTER RENOVATION CONSTRUCTION	GENERAL 500	0	06/15	DSGN	01/14	06/14
806 HAM15FRSE CONS GE 001	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE CONSTRUCTION	GENERAL 440	0	06/15	DSGN	01/15	06/15
806 HAM15TNLG CONS GE 001	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD CONSTRUCTION	GENERAL 100	0	06/15	DSGN	01/15	06/15

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

BUDGET LINE: HA-1														FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																													
AVAILABLE BALANCE AS OF: 11/30/14														\$153,146,887.64		(CITY)														\$ .00		(NON-CITY)													
CONTRACT LIABILITY:														\$26,677,209.44		(CITY)														\$ .00		(NON-CITY)													
ITD EXPENDITURES:														\$201,544,423.92		(CITY)														\$ .00		(NON-CITY)													
														* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *																	
ADOPTED (C)*														25,000								(C)* 104,472		8,890		15,520		15,778																	
APPROPRIATIONS																						COMMITMENT PLAN																							
(N)*														*		*		*		*		(N)*		*		*		*																	

														FY 2015												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	9,816	4,950	*	*	*	*	*	*	*	*	*	*	*	89,706	104,472											
FORCST(C)*	9,816	4,950	*	*	*	*	*	*	*	*	*	*	*	89,706	104,472											
ACTUAL(C)*	9,816	4,950	*	995	*	*	*	*	*	*	*	*	*	*	15,761											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

  

														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION																DSGN	02/13	08/13
	CONS GE 025 CONSTRUCTION													325	0	06/15			
806 HAM06MHEL	Manhattanville Houses Elevators																DSGN	01/07	06/07
	CONS GE 011 CONSTRUCTION													267	0	06/15			
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS																DSGN	09/12	03/13
	CONS GE 005 CONSTRUCTION													1	0	06/15			
806 HAM11IHW	INSTANTANEOUS HOT WATER HEATERS																DSGN	01/11	06/11
	CONS 007 CONSTRUCTION													5,258	0	06/15			
	CONS 008 CONSTRUCTION													15,269	0	06/15			
	CONS 009 CONSTRUCTION													4,299	0	06/15			
	CONS 010 CONSTRUCTION													3,600	0	06/15			
	CONS 011 CONSTRUCTION													1,045	0	06/15			
806 HAM13BRKT	BREUKELLEN HOUSES KITCHENS, WET WALLS AND PLUMBING																DSGN	11/13	04/14
	CONS GE 005 CONSTRUCTION													8,091	0	06/16			
	CONS GE 006 CONSTRUCTION													11,000	0	06/17			
	CTGY GE 008 CONTINGENCY													809	0	06/16			
	CTGY GE 009 CONTINGENCY													1,100	0	06/17			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY																DSGN	01/13	06/13
	CONS GE 007 CONSTRUCTION													498	0	08/14			
	CONS GE 008 CONSTRUCTION													2	0	06/15			
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION																DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION													4,452	0	08/14			
	CTGY GE 004 CONTINGENCY													445	0	08/14			
	CONS GE 005 CONSTRUCTION													648	0	06/15			
	CTGY GE 006 CONTINGENCY													65	0	06/15			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE																DSGN	06/13	11/13
	CONS 003 CONSTRUCTION													288	0	06/15			
	CTGY 004 CONTINGENCY													29	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 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 005 CONSTRUCTION			275	0	06/15			
	CTGY 006 CONTINGENCY			28	0	06/15			
806 HAM13LEBR	LES REHABS BOILER REPLACEMENT						DSGN	06/13	11/13
	CONS GE 003 CONSTRUCTION	GENERAL		750	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		75	0	06/15			
806 HAM13OTFI	OBESITY TASK FORCE URBAN FARMS								
	CONS 003 CONSTRUCTION			380	0	06/16			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	01/13	07/13
	CONS GE 005 CONSTRUCTION	GENERAL		9,633	0	07/14			
	CTGY GE 006 CONTINGENCY	GENERAL		963	0	07/14			
	CONS GE 007 CONSTRUCTION	GENERAL		183	0	07/14			
	CTGY GE 008 CONTINGENCY	GENERAL		18	0	07/14			
	CONS GE 009 CONSTRUCTION	GENERAL		617	0	06/15			
	CTGY GE 010 CONTINGENCY	GENERAL		62	0	06/15			
806 HAM13TABR	TAFT HOUSES BOILER REPLACEMENT						DSGN	06/13	11/13
	CONS GE 003 CONSTRUCTION	GENERAL		381	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		38	0	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL		2,400	0	06/15			
	CTGY GE 006 CONTINGENCY	GENERAL		240	0	06/15			
	CONS GE 007 CONSTRUCTION	GENERAL		419	0	06/16			
	CTGY GE 008 CONTINGENCY	GENERAL		42	0	06/16			
806 HAM13VAEL	CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 003 CONSTRUCTION	GENERAL		1,084	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		108	0	06/15			
806 HAM14HVCC	HVAC at various community centers								
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/15			
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		2,082	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		208	0	06/15			
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/15			
	CONS GE 003 CONSTRUCTION	GENERAL		365	0	06/15			
806 HAM14WSHE	WSUR BROWNSTONE HEATING IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		850	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		85	0	06/15			
806 HAM15HMLS	HOMELESS INITIATIVE								
	CONS GE 001 CONSTRUCTION	GENERAL		15,400	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		1,540	0	06/15			
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		25,000	0	06/15			
	CONS GE 002 CONSTRUCTION	GENERAL		6,000	0	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		3,820	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		382	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		6,280	0	06/18			
	CTGY GE 004 CONTINGENCY	GENERAL		628	0	06/18			
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		70	0	06/17			
806 HAM18HORF	ROOF REPLACEMENT AT HOWARD								
	CONS GE 001 CONSTRUCTION	GENERAL		1,856	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		186	0	06/18			
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/18			
806 SANDYHADR	SANDY CDBG-DR FUNDING FOR DISASTER RECOVERY								
	CONS 001 CONSTRUCTION			0	308,000	06/16			

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

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/14      \$253,430,658.74 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$62,300,384.08 (CITY)      \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	69,503 *	500 *	*		227,007 *	9,390 *	15,520 *	15,778
NON-CITY(N)	*	*	*		*	308,000 *	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,679 *	9,679 *	10,065	0 *	0 *	0
AUG	14,025 *	14,025 *	14,048	0 *	0 *	0
SEPT	814 *	814 *	719	0 *	0 *	0
OCT	0 *	0 *	3,127	0 *	0 *	0
NOV	0 *	0 *	7,364	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	202,489 *	202,489 *	0	0 *	0 *	0
FY 15	227,007 *	227,007 *	35,323	0 *	0 *	0



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

BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES															
AVAILABLE BALANCE AS OF: 11/30/14		\$14,703,487.58		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$103,439.74		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$11,839,482.34		(CITY)								\$ .00				(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		*		*	2,455	*		*	6,715	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1353		Acquisition of MTA Property on Ave H Bridge						
		SITE AQ 001 SITE	500	0	06/16			
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					DEVSCOPE 07/13	06/14
		SITE AQ 026 SITE	1,360	0	06/16			
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE 07/09	06/10
CO#: A		SITE AQ 017 SITE	23	0	06/16			
		SITE AQ 026 SITE	38	0	06/16			
		SITE AQ 040 SITE	534	0	06/16			
		CTGY 045 CONTINGENCY	534	0	06/15			
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 06/14	06/15
		DSGN TD 082 DESIGN	50	0	06/18			
		SITE AQ 086 SITE	9	0	06/18			
		SITE AQ 089 SITE	9	0	06/18			
		CONS 096 CONSTRUCTION	393	0	06/18			
		SITE AQ 099 SITE	6,254	0	06/18			

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

BUDGET LINE: HB-199      FMS #: 841 353      RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET																			
AVAILABLE BALANCE AS OF: 11/30/14      \$5,764,000.75 (CITY)      \$5,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,579,555.16 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$11,930,561.29 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		639	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 06/14	06/15
		DSGN TD 080 DESIGN	358	0	06/18			
		CNSP SU 090 CONSTRUCTION SUPERVISION	281	0	06/18			
CO#: 6	IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	06/15			
CO#: 11	IFDS	603 IFA DESIGN	25	0	06/15			
CO#: 9	IFDS	603 IFA DESIGN	35	0	06/15			

BUDGET LINE: HB-215      FMS #: 841 362      IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 11/30/14      \$315,494,882.44 (CITY)      \$79,897,292.40 (NON-CITY)																			
CONTRACT LIABILITY:      \$52,588,275.34 (CITY)      \$39,274,281.25 (NON-CITY)																			
ITD EXPENDITURES:      \$539,637,543.96 (CITY)      \$30,094,479.05 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*	62,750	*	30,727	*		(C)*	69,531	*	161,288	*	150,639	*	103,228	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	153,270	*	11,372	*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		100-	*	*	*	*	*	*	*	*	*	*	*	69,631
FORCST(C)*		100-	*	*	*	*	*	*	*	*	*	*	*	70,683
ACTUAL(C)*		970	46	*	8,258	237	*	*	*	*	*	*	*	9,511
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	153,270
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	153,270
ACTUAL(N)*		4,170	*	*	30,606	*	*	*	*	*	*	*	*	34,776

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBPD200KA		PED BRIDGE - WEST 8 ST (BIN 2269260)					DSGN	06/14 07/14
		CONS HB 002 CONSTRUCTION	2,258	0	06/15			
841 HB-BIDSAD		ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS					DEVSCOPE 06/08	06/09
		CONS HB 011 CONSTRUCTION	102	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCREPL98 CO#: 6 IFSP	COMPONENT REHAB FY 98 ESA 017 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	06/06	05/07
841 HBCREPL99 CO#: 10 IFSP CO#: 11 IFSP	COMPONENT REHAB FY99 ESA 021 IFA CONSTRUCTION SUPERVIS 021 IFA CONSTRUCTION SUPERVIS	314 700	0 0	06/15 06/15			
841 HBCRRWW CONS HB 001	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE CONSTRUCTION HIGHWAY BRIDGES	1	0	06/15	DEVSCOPE	06/09	06/10
841 HBCR00 CNSP SU 004 CONS GE 039 CONS GE 058 CO#: 6 IFDS CO#: 8 IFSP	COMP REHAB CONST CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	239 0 692 75 300	0 295 0 0 0	06/16 06/16 06/16 06/15 06/15			
841 HBCR01A CO#: 7 IFDS CO#: 4 IFSP	COMP REHAB CONST ( A CONTRACT) 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	488 500	0 0	06/15 06/15			
841 HBCR01B CONS GE 001 CNSP SU 009 CONS GE 010 CONS TR 011 CONS GE 012 CONS GE 013 CONS TR 014 SVCS 015 CONS TR 016 CO#: 7 IFDS IFSP	COMP REHAB 01 CONST (B CONTRACT) CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SERVICES CONSTRUCTION 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	2,277 958 339 180 1,179 1,993 46 541 883 50 350	9,107 0 0 0 2,993 0 0 0 0 0 0	06/15 06/16 06/16 06/16 06/15 06/16 06/15 06/16 06/15 06/15 06/15	DEVSCOPE	06/09	06/10
841 HBCR01C CONS GE 001 CO#: 01 CNSP SU 002 CO#: 5 IFDS 008 CO#: 6 IFDS 008 CONS TR 014 CONS GE 015 CNSP SU 016 CTGY 017 CNSP SU 019 IFDS 603	COMPONENT REHABILITATION 01C CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONTINGENCY CONSTRUCTION SUPERVISION IFA DESIGN	12,099 100- 197 350 1,328 2,547 460 1,788 373 350	0 0 0 0 0 0 0 0 0 0	06/15 07/14 06/15 06/15 06/16 06/15 06/16 06/15 06/15 06/15	DEVSCOPE	07/09	06/10
841 HBCR02A CONS GE 001 CONS TR 016 CNSP SU 017 CTGY 018 CO#: 5 IFDS 600	COMPONENT REHABILITATION 02A CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONTINGENCY IFA DESIGN	10,400 2,319 2,950 2,269 127	0 0 0 0 0	06/16 06/16 06/16 06/15 06/15	DEVSCOPE	07/09	07/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/09	06/10
	CONS GE 003 CONSTRUCTION	GENERAL	9,375	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,570	0	06/16		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,800	0	06/16		
	CTGY 008 CONTINGENCY		4,370	0	06/15		
	DSGN TD 009 DESIGN	TOTAL DESIGN	446	0	06/15		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/10	06/11
	CONS GE 003 CONSTRUCTION	GENERAL	12,038	0	06/17		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	806	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,170	0	06/17		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/15		
	CONS 100 CONSTRUCTION		7,487	0	06/17		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/10	06/11
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	222	0	06/16		
	CONS GE 003 CONSTRUCTION	GENERAL	6,036	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,715	0	06/17		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,352	0	06/17		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080				DEVSCOPE	06/14	06/15
	CONS 001 CONSTRUCTION		1,206	0	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION		420	0	06/16		
	SVCS 003 SERVICES		107	0	06/16		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	940	0	06/16		
	IFDS 601 IFA DESIGN		370	0	06/15		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)						
	CONS 001 CONSTRUCTION		7,568	0	06/18		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	827	0	06/18		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	260	0	06/18		
	DSGN 004 DESIGN		1,654	0	06/16		
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	415	0	06/16		
841 HBCR99A	COMP CONST REHAB				DEVSCOPE	07/00	06/01
	LEGL 018 LEGAL SERVICES		350	0	06/15		
841 HBCR99B	COMP REHAB CONST				DEVSCOPE	07/09	07/10
	CONS GE 026 CONSTRUCTION	GENERAL	760	0	06/16		
	CONS TR 030 CONSTRUCTION	TRACKS AND RAILS	251	0	06/16		
	DSGN 031 DESIGN		117	0	06/16		
	CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	393	0	06/15		
	SVCS NV 033 SERVICES	SPECIAL TECHNICAL INVESTI	171	0	06/15		
	SVCS NV 051 SERVICES	SPECIAL TECHNICAL INVESTI	191	0	06/16		
	SVCS NV 052 SERVICES	SPECIAL TECHNICAL INVESTI	191	0	06/16		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007				DEVSCOPE	06/12	06/13
	EQFN 013 EQUIPMENT AND FURNITURE		800	0	06/16		
	EQFN 014 EQUIPMENT AND FURNITURE		500	0	06/17		
	EQFN 015 EQUIPMENT AND FURNITURE		500	0	06/17		
	EQFN 018 EQUIPMENT AND FURNITURE		500	0	06/18		
	CONS 024 CONSTRUCTION		2,004	0	06/17		
	EQFN 028 EQUIPMENT AND FURNITURE		1,790	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
	CTGY 029 CONTINGENCY		1,790	0	06/15			
	CONS 030 CONSTRUCTION		1,235	0	06/16			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020							
	CONS 003 CONSTRUCTION		10,495	0	06/18			
	CONS 008 CONSTRUCTION		6,455	0	06/16			
	CONS 010 CONSTRUCTION		6,519	0	06/17			
	CONS 022 CONSTRUCTION		0	11,077	06/16			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080							
	CONS 03 CONSTRUCTION		16,951	0	06/18			
	CNSP 04 CONSTRUCTION SUPERVISION		2,543	0	06/18			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE 07/13	06/16
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,002	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL	25,615	0	06/16			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	1,164	0	06/16			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	857	0	06/16			
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290							
	CNSP 003 CONSTRUCTION SUPERVISION		1,063	0	06/18			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	5,830	0	06/18			
	CONS 005 CONSTRUCTION		7,084	0	06/18			
841 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620							
	CONS 03 CONSTRUCTION		10,879	0	06/18			
	CNSP 04 CONSTRUCTION SUPERVISION		1,632	0	06/18			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0							
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	9,625	0	06/16			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9						DEVSCOPE 06/12	06/13
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,770	0	06/16			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1,385	0	06/16			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	10,515	0	06/16			
	CTGY 007 CONTINGENCY		8,770	0	06/15			
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	46,874	0	06/17			
	DSGN 010 DESIGN		200	0	06/16			
CO#: 6	IFDS 600 IFA DESIGN		760	0	06/15			
CO#: 8	IFDS 600 IFA DESIGN		850	0	06/15			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0						DEVSCOPE 06/14	08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,231	0	06/16			
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,116	0	06/16			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	6,915	0	06/16			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	22,306	0	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION		148	0	06/16			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420						DEVSCOPE 07/05	06/08
	DSGN FD 022 DESIGN	FINAL DESIGN	30	0	06/16			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7						DEVSCOPE 06/10	06/11
	CONS 009 CONSTRUCTION		3	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA70551	167th St. Ped Bridge Bin:7705510						
	CONS 03 CONSTRUCTION	6,578	0	06/18			
	CNSP 04 CONSTRUCTION SUPERVISION	987	0	06/18			
	CONS TR 05 CONSTRUCTION TRACKS AND RAILS	2,777	0	06/18			
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK					DEVSCOPE 07/09	06/10
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
CO#: 2	IFDS 601 IFA DESIGN	35	0	06/15			
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB					DEVSCOPE 07/05	06/06
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/05	06/06
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
841 HBRAM0003	HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003						
	CONS 03 CONSTRUCTION	1,500	0	06/18			
	CNSP 04 CONSTRUCTION SUPERVISION	750	0	06/18			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230						
	CONS 03 CONSTRUCTION	6,667	0	06/18			
	CNSP 04 CONSTRUCTION SUPERVISION	1,000	0	06/18			
	CONS TR 05 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/18			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250						
	CONS 003 CONSTRUCTION	5,341	0	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION	801	0	06/18			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/18			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390						
	CONS 03 CONSTRUCTION	6,641	0	06/18			
	CNSP 04 CONSTRUCTION SUPERVISION	996	0	06/18			
	CONS TR 05 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/18			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					DEVSCOPE 06/12	06/13
	CONS GE 002 CONSTRUCTION GENERAL	313	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/15			
	CONS 100 CONSTRUCTION	165	0	06/15			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 06/09	06/10
	CONS GE 002 CONSTRUCTION GENERAL	2,335	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	371	0	06/15			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					DEVSCOPE 06/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	407	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	110	0	06/15			
	DSGN 004 DESIGN	14	0	06/16			
	SVCS 009 SERVICES	10	0	06/16			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					DEVSCOPE 06/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	2,228	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/15			
	DSGN 004 DESIGN	14	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 007 SERVICES		10	0	06/16		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	178	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	134	0	06/15		
	CONS 100 CONSTRUCTION		300	0	06/15		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						
	CONS GE 002 CONSTRUCTION	GENERAL	1,250	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	345	0	06/15		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	523	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	227	0	06/15		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	494	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/15		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009					DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	06/15		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV					DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	256	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	06/15		
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets					DEVSCOPE	06/10 06/11
	CONS 004 CONSTRUCTION		200	0	06/16		
841 HBR10COMP	TEN YR COMP					DEVSCOPE	06/12 06/13
	CONS GE 011 CONSTRUCTION	GENERAL	18,680	0	06/16		
	CTGY 014 CONTINGENCY		19,831	0	06/15		
	CONS GE 015 CONSTRUCTION	GENERAL	19,100	0	06/17		
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0						
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	271	0	06/16		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						
	CTGY 058 CONTINGENCY		203	0	06/15		
841 HBX163	5 Bridges - Melrose, Bronx					DEVSCOPE	06/14 06/15
	CONS 002 CONSTRUCTION		11,250	0	06/17		
	SVCS 003 SERVICES		223	0	06/15		
	CNSP 004 CONSTRUCTION SUPERVISION		1,688	0	06/17		
	CTGY 006 CONTINGENCY		12,938	0	06/15		
	SVCS 008 SERVICES		340	0	06/15		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy					DEVSCOPE	06/13 06/14
	CONS HB S04 CONSTRUCTION	HIGHWAY BRIDGES	10,176	39,301	06/15		
	DSGN S05 DESIGN		519	2,074	06/15		
	CNSP S06 CONSTRUCTION SUPERVISION		505	2,022	06/15		
	DSGN S08 DESIGN		211	846	06/15		
	CONS S09 CONSTRUCTION		709	4,238	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP S11 CONSTRUCTION SUPERVISION			555	2,218	06/15		
CO#: 3	IFDS 600 IFA DESIGN			0	500	06/15		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE	06/13 06/14
	CONS HB S01 CONSTRUCTION HIGHWAY BRIDGES			4,580	18,507	06/15		
	DSGN S06 DESIGN			95	220	06/15		
CO#: 1	DSGN S10 DESIGN			26	233	06/15		
CO#: 2	DSGN S10 DESIGN			466	1,864	06/15		
	CONS HB S11 CONSTRUCTION HIGHWAY BRIDGES			200	0	06/15		
	CNSP S14 CONSTRUCTION SUPERVISION			1,600	6,400	06/15		
	CONS S15 CONSTRUCTION			2,600	0	06/15		
	CONS S16 CONSTRUCTION			705	6,340	06/15		
	CONS S17 CONSTRUCTION			12,035	48,137	06/15		
	CONS S18 CONSTRUCTION			319	0	06/15		
	CONS S19 CONSTRUCTION			0	4,311	06/15		
	CONS S20 CONSTRUCTION			0	4,459	06/15		
CO#: 2	IFDS 600 IFA DESIGN			0	350	06/15		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS			0	750	06/15		
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE	07/12 09/12
	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES			10,938	0	05/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			860	0	06/16		
	SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI			1,844	0	05/16		
	IFDS FD 601 IFA DESIGN FINAL DESIGN			546	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			546	0	06/15		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04 09/04
	CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES			2,471	0	06/16		
	SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI			250	0	06/16		
	CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			500	0	06/16		
	CONS TR 023 CONSTRUCTION TRACKS AND RAILS			500	0	06/16		
	CONS TR 026 CONSTRUCTION TRACKS AND RAILS			1,845	0	06/16		
	CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			277	0	06/16		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			25	0	06/15		
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS			580	0	06/15		
850 HBPED216S	PED BRIDGE - 216 ST (Q)						DEVSCOPE	07/14 09/14
	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES			4,190	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			500	0	06/16		
	SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI			250	0	06/16		
	CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES			766	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			115	0	06/16		
	IFDS FD 601 IFA DESIGN FINAL DESIGN			250	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			250	0	07/15		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)						DEVSCOPE	09/05 11/05
CO#: A5	IFDS DS 008 IFA DESIGN DESIGN			25	0	06/15		
850 HBPED600R	Armajani Structure						DEVSCOPE	01/12 03/12
	CONS 003 CONSTRUCTION			4,504	0	06/17		

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

BUDGET LINE: HB-240		FMS #:	841 360	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/14			\$12,560,183.34	(CITY)									\$12,000,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,827,598.18	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$262,218.48	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	3,732	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	12,000	*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0																		
	CONS 001 CONSTRUCTION								3,000				12,000		06/16				DEVSCOPE 06/11 06/12
	SVCS NV 003 SERVICES								600				0		06/16				
	CNSP SU 006 CONSTRUCTION SUPERVISION								132				0		06/16				

BUDGET LINE: HB-432		FMS #:	841 578	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14			\$275,000.67	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$4,010,634.62	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$76,122,011.71	(CITY)											\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03																		
CO#: 6 IFSP	600 IFA CONSTRUCTION SUPERVIS								150				0		06/15				DEVSCOPE 07/05 07/06

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14		\$396,978.39		(CITY)				\$4,457,805.57				(NON-CITY)							
CONTRACT LIABILITY:		\$3,177,095.14		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$44,480,859.28		(CITY)				\$29,761,506.43				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	451	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45						DEVSCOPE	07/05 06/06
CO#: A3 LEGL	157 LEGAL SERVICES			451	0	06/16		

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14		\$323,653.28		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$44,598.82		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$1,604,367.90		(CITY)				\$0.00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0							
CO#: 5 IFDS	600 IFA DESIGN			61	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-548		FMS #: 841 633		RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,262,000.39		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$579,356.60		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,025,423.52		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*	1,291	*	(C)*		697	*	252	*		*	1,500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190						DEVSCOPE	07/13 06/14
	DSGN 032 DESIGN			252	0	06/16		
	DSGN TD 034 DESIGN				0	06/15		
	DSGN 037 DESIGN			1,500	0	06/18		
CO#: 7	IFDS 600 IFA DESIGN			40	0	06/15		

BUDGET LINE: HB-551		FMS #: 841 638		RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/14		\$33,570,000.41		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$313,082.92		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$4,102,016.80		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		4,680	*	26,524	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,680	*	4,680
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,680	*	4,680
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420						DEVSCOPE	07/05 06/08
	CONSB HB 006 CONSTRUCTION			26,000	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION			2,860	0	06/15		
	SVCS NV 009 SERVICES			1,820	0	06/15		
CO#: 7	IFDS 017 IFA DESIGN			100	0	06/15		
CO#: 8	IFDS 017 IFA DESIGN			450	0	06/15		
	DSGN FD 021 DESIGN			524	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-631		FMS #: 841 724		RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/14				\$ .88 (CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$40,567.12 (CITY)										\$ .00 (NON-CITY)	
ADOPTED (C)*														333 *	
APPROPRIATIONS (N)*															

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ631		ASTORIA BLVD EB OVER WEST LEG BQE BIN# 2230810/X75408 DSGN FD 008 DESIGN	333	0	06/18			

BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN											
AVAILABLE BALANCE AS OF: 11/30/14				\$26,766,545.19 (CITY)										\$22,837,000.00 (NON-CITY)	
CONTRACT LIABILITY:				\$19,684,213.21 (CITY)										\$74,193,998.81 (NON-CITY)	
ITD EXPENDITURES:				\$19,256,300.11 (CITY)										\$24,188,140.19 (NON-CITY)	
ADOPTED (C)*														1,607 *	
APPROPRIATIONS (N)*														14,475 *	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,607 *	1,607
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,607 *	1,607
ACTUAL(C)*		*	*	610 *	562 *	434 *	*	*	*	*	*	*	*	1,606
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 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) CONS HB 013 CONSTRUCTION	16	0	06/16		DEVSCOPE 06/09	06/10
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020 SVCS NV 057 SERVICES	984	0	06/16		DEVSCOPE 07/09	06/10
		CONS HB 058 CONSTRUCTION	610	0	06/15			
		CONS HB 065 CONSTRUCTION	85	0	06/15			
		CONS HB 066 CONSTRUCTION	8,196	0	06/16			
		CONS HB 067 CONSTRUCTION	434	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS	600	0	06/15		
CO#: 4 IFSP 600 IFA CONSTRUCTION SUPERVIS	750	0	06/15		
846 P-2BELTPC FY14 Belt Parkway Street Trees				DEVSCOPE	07/13 09/13
DSGN CD 100 DESIGN	478	0	06/15		
DSGN CD 105 DESIGN	66	0	06/16		
CONS GE 300 CONSTRUCTION	4,739	0	06/16		
CONS 400 CONSTRUCTION	474	0	06/16		

BUDGET LINE: HB-644      FMS #: 841 60B      RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 11/30/14	\$6,398,516.90 (CITY)	\$24,375,137.20 (NON-CITY)
CONTRACT LIABILITY:	\$6,110,015.71 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$42,440,775.94 (CITY)	\$30,742,222.26 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*			7,332				14,277	
APPROPRIATIONS (N)*			32,636				32,636	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBX644S MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE	06/11 06/12
CONS GE 001 CONSTRUCTION	8,159	32,636	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION	4,078	0	06/17		
SVCS 008 SERVICES	2,040	0	06/17		
CO#: 2 IFDS 600 IFA DESIGN	85	0	06/15		
CO#: 3 IFDS 600 IFA DESIGN	650	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-668		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,970,698.70		(CITY)					\$5.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,033,486.37		(CITY)					\$5.00					(NON-CITY)					
ITD EXPENDITURES:		\$19,221,120.08		(CITY)					\$5.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	23	*	1	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	23 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2231370						
		CONS HB 063 CONSTRUCTION	1	0	06/16			
CO#: 8	IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	06/15			
846 P-6TREES		TREES - CITYWIDE					DEVSCOPE 07/06	09/06
		CONS GE 041 CONSTRUCTION	23	0	06/15			

BUDGET LINE: HB-1012		FMS #: 841 61R		DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14		\$116,919,155.57		(CITY)					\$22,156,691.00					(NON-CITY)					
CONTRACT LIABILITY:		\$96,757,202.62		(CITY)					\$168,167.58					(NON-CITY)					
ITD EXPENDITURES:		\$220,893,395.08		(CITY)					\$752,845.58					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	48,660	*	22,499	*	34,694	*	198,259	*		(C)*	9,296	*	83,455	*	47,652	*	186,553	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	700	*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	141	*	*	*	*	*	9,155	*
FORCST(C)*	*	*	*	*	*	*	141	*	*	*	*	*	8,904	*
ACTUAL(C)*	*	*	100	*	7,885	*	*	*	*	*	*	*	*	7,985
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 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005-9						
CO#: 9	IFDS	600 IFA DESIGN	450	0	06/15			DEVSCOPE 07/08 06/09
CO#: 11	IFSP	607 IFA CONSTRUCTION SUPERVIS	500	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS GE 002 CONSTRUCTION GENERAL	57	0	06/16			
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS GE 002 CONSTRUCTION GENERAL	635	0	06/16	DEVSCOPE	07/08	06/09
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS GE 002 CONSTRUCTION GENERAL	183	0	06/16			
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS GE 002 CONSTRUCTION GENERAL	294	0	06/16	DEVSCOPE	07/08	06/09
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 002 CONSTRUCTION GENERAL	477	0	06/16			
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS 001 CONSTRUCTION	4,611	0	06/17			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS 001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION CO#: 5 IFDS 600 IFA DESIGN CO#: 6 IFDS 600 IFA DESIGN	128 100	0 0	06/15 06/15	DEVSCOPE	07/09	06/10
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 007 DESIGN TOTAL DESIGN CO#: 1 IFDS 600 IFA DESIGN	413 116	0 0	06/15 06/15	DEVSCOPE	07/10	06/11
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,509	0	06/16	DEVSCOPE	07/10	06/11
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS CTGY 036 CONTINGENCY DSGN 052 DESIGN DSGN 100 DESIGN DSGN 101 DESIGN DSGN 150 DESIGN	1,922 28,553 251 9,847 8,925	0 0 0 0 0	06/15 06/18 06/15 06/17 06/16			
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE DSGN 001 DESIGN	1	0	06/15			
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN		1	0	06/15			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080							
	DSGN 01 DESIGN		1,695	0	06/16			
	SVCS 02 SERVICES		848	0	06/16			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave							
	DSGN 001 DESIGN		30,000	0	06/16			
	DSGN 002 DESIGN		158,000	0	06/18			
	DSGN 003 DESIGN		0	500	06/16			
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						DEVSCOPE 07/09	06/10
	CONS HB 090 CONSTRUCTION	HIGHWAY BRIDGES	22,068	0	06/16			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK						DEVSCOPE 06/10	05/11
CO#: 3	IFDS 601 IFA DESIGN		11	0	06/15			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						DEVSCOPE 06/04	05/05
CO#: 17	IFSP 038 IFA CONSTRUCTION SUPERVIS		260	0	06/15			
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290							
	DSGN 001 DESIGN		708	0	06/16			
	SVCS 002 SERVICES		354	0	06/16			
841 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620							
	DSGN 01 DESIGN		1,088	0	06/16			
	SVCS 02 SERVICES		544	0	06/16			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C							
	DSGN TD 011 DESIGN	TOTAL DESIGN	82	0	06/17			
	SVCS 013 SERVICES		163	0	06/17			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671							
CO#: 5	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	58	0	06/15			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)						DEVSCOPE 06/13	06/16
	DSGN 019 DESIGN		8	0	06/16			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						DEVSCOPE 07/09	06/10
	DSGN TD 020 DESIGN	TOTAL DESIGN	107	0	06/16			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						DEVSCOPE 07/10	06/11
	DSGN FD 009 DESIGN	FINAL DESIGN	5,442	0	06/15			
	DSGN FD 010 DESIGN	FINAL DESIGN	104	0	06/16			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/15			
	DSGN FD 012 DESIGN	FINAL DESIGN	18	0	06/15			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0						DEVSCOPE 07/13	06/16
CO#: 3	IFDS 600 IFA DESIGN		51	0	06/15			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A						DEVSCOPE 07/13	06/14
CO#: 8	IFDS 600 IFA DESIGN		35	0	06/15			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/14 08/14
	DSGN 007 DESIGN	116	0	06/16		
	DSGN UD 008 DESIGN	84	0	06/16		
CO#: 1	IFDS 600 IFA DESIGN	50	0	06/15		
CO#: 2	IFDS 600 IFA DESIGN	850	0	06/15		
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10 06/11
	SVCS NV 010 SERVICES	1	0	06/15		
	DSGN 012 DESIGN	44	0	06/15		
	SVCS NV 013 SERVICES	7	0	06/15		
841 HBQA70551	167th St. Ped Bridge Bin:7705510					
	DSGN 01 DESIGN	658	0	06/16		
	SVCS 02 SERVICES	329	0	06/16		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229					
CO#: 11	IFDS SW 006 IFA DESIGN	100	0	06/15		
CO#: 9	IFDS SW 006 IFA DESIGN	165	0	06/15		
	DSGN TD 008 DESIGN	2,500	0	06/16		
841 HBQ002C	COOPER AVE PED TREATMENT					
	DSGN 005 DESIGN	0	200	06/16		
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0				DEVSCOPE	06/13 06/16
	DSGN TD 024 DESIGN	447	0	06/16		
	SVCS NV 026 SERVICES	208	0	06/16		
CO#: 11	IFDS 600 IFA DESIGN	125	0	06/15		
CO#: 12	IFDS 600 IFA DESIGN	325	0	06/15		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	06/15		
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0					
CO#: 5	IFDS 600 IFA DESIGN	66	0	06/15		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					
	DSGN 001 DESIGN	700	0	06/17		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					
	DSGN 001 DESIGN	700	0	06/17		
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)					
	DSGN 001 DESIGN	3,385	0	06/17		
	SVCS NV 002 SERVICES	2,675	0	06/17		
841 HBRAM0003	HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003					
	DSGN 01 DESIGN	500	0	06/16		
	SVCS 02 SERVICES	250	0	06/16		
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					
	DSGN 01 DESIGN	667	0	06/16		
	SVCS 02 SERVICES	333	0	06/16		
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					
	DSGN 001 DESIGN	534	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 002 SERVICES		267	0	06/16			
841 HBRA24939	CDARVIEW AVE PED BRIDGE BIN: 2249390							
	DSGN 01 DESIGN		664	0	06/16			
	SVCS 02 SERVICES		332	0	06/16			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE 06/12	06/13
	DSGN TD 007 DESIGN	TOTAL DESIGN	14	0	06/16			
	SVCS 009 SERVICES		10	0	06/16			
CO#: 6	IFDS 600 IFA DESIGN		80	0	06/15			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE 06/09	06/10
	DSGN TD 004 DESIGN	TOTAL DESIGN	14	0	06/16			
	SVCS 007 SERVICES		10	0	06/16			
CO#: 8	IFDS 600 IFA DESIGN		57	0	06/15			
CO#: 9	IFDS 600 IFA DESIGN		100	0	06/15			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE 06/05	06/06
CO#: 8	IFDS 006 IFA DESIGN		50	0	06/15			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE 06/05	06/06
CO#: 9	IFDS 600 IFA DESIGN		51	0	06/15			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE 06/05	06/06
	DSGN TD 006 DESIGN	TOTAL DESIGN	13	0	06/16			
	SVCS 007 SERVICES		10	0	06/16			
CO#: 9	IFDS 600 IFA DESIGN		57	0	06/15			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068							
	DSGN TD 006 DESIGN	TOTAL DESIGN	14	0	06/16			
	SVCS 007 SERVICES		10	0	06/16			
CO#: 9	IFDS 600 IFA DESIGN		52	0	06/15			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE 06/05	06/06
	DSGN TD 006 DESIGN	TOTAL DESIGN	14	0	06/16			
	SVCS 007 SERVICES		10	0	06/16			
CO#: 9	IFDS 600 IFA DESIGN		53	0	06/15			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE 06/05	06/06
	DSGN TD 007 DESIGN	TOTAL DESIGN	13	0	06/16			
	SVCS 008 SERVICES		10	0	06/16			
CO#: 9	IFDS 600 IFA DESIGN		52	0	06/15			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE 06/05	06/06
	DSGN TD 008 DESIGN	TOTAL DESIGN	18	0	06/16			
	SVCS 009 SERVICES		10	0	06/16			
CO#: 10	IFDS 600 IFA DESIGN		49	0	06/15			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE 06/05	06/06
	DSGN TD 003 DESIGN	TOTAL DESIGN	14	0	06/16			
	SVCS 010 SERVICES		12	0	06/16			
CO#: 9	IFDS 600 IFA DESIGN		56	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
DSGN	001 DESIGN	1,020	0	06/16			
DSGN	002 DESIGN	500	0	06/16			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
DSGN	FD 003 DESIGN	51	0	06/15			
FINAL DESIGN							
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089					DEVSCOPE	07/07 06/08
CO#: 4	IFSP 602 IFA CONSTRUCTION SUPERVIS	125	0	06/15			
CO#: 5	IFSP 602 IFA CONSTRUCTION SUPERVIS	125	0	06/15			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE	07/13 06/14
CO#: 2	IFDS SW 600 IFA DESIGN	50	0	06/15			
CO#: 9	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
SUPERVISION OF CONSULTANT							
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510					DEVSCOPE	06/02 06/09
CO#: 10	IFDS 606 IFA DESIGN	300	0	06/15			
CO#: 11	IFDS 606 IFA DESIGN	650	0	06/15			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE	07/11 06/12
CO#: 11	IFDS 600 IFA DESIGN	100	0	06/15			
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0					DEVSCOPE	07/13 06/14
CO#: 14	IFSP 017 IFA CONSTRUCTION SUPERVIS	875	0	06/15			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0					DEVSCOPE	07/13 06/14
SVCS	NV 042 SERVICES	119	0	06/16			
SPECIAL TECHNICAL INVESTI							
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810					DEVSCOPE	07/06 06/09
CO#: 15	IFDS 014 IFA DESIGN	225	0	06/15			
CO#: 10	IFSP 016 IFA CONSTRUCTION SUPERVIS	625	0	06/15			
CO#: 13	IFSP 016 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
CO#: 14	IFSP 016 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390					DEVSCOPE	07/13 07/14
CO#: 6	IFDS 600 IFA DESIGN	15	0	06/15			
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS	275	0	06/15			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
DSGN	TD 008 DESIGN	155	0	06/16			
TOTAL DESIGN							
DSGN	TD 010 DESIGN	1,000	0	06/17			
TOTAL DESIGN							
CO#: 7	IFDS 66A IFA DESIGN	100	0	06/15			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
DSGN	TD 009 DESIGN	206	0	06/16			
TOTAL DESIGN							
CO#: 9	IFDS 600 IFA DESIGN	55	0	06/15			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
DSGN	001 DESIGN	1,866	0	06/16			
SVCS	NV 002 SERVICES	350	0	06/16			
SPECIAL TECHNICAL INVESTI							
841 HBX163	5 Bridges - Melrose, Bronx					DEVSCOPE	06/14 06/15
DSGN	001 DESIGN	1,184	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
	DSGN 007 DESIGN			66	0	06/15			
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)			550	0	06/16			
	CONS 009 CONSTRUCTION								
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
CO#: D	DSGN TD 013 DESIGN		TOTAL DESIGN	141	0	12/14			
CO#: A	DSGN TD 014 DESIGN		TOTAL DESIGN	315	0	06/15			

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$8,894,749.51 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,106,209.23 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,483,758.26 (CITY) \$180,000.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	4,210	1,713	900	900	(C)* 5,914	5,628	900	900
APPROPRIATIONS (N)*	*	*	*	*	(N)* *	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	339	16	*	174	*	*	*	*	*	*	*	5,385	5,914
FORCST(C)*	339	16	*	174	*	*	*	*	*	*	*	5,385	5,914
ACTUAL(C)*	339	590	*	*	173	*	*	*	*	*	*	*	1,102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS								
	EQVH 003 EQUIPMENT - VEHICLES			28	0	06/15			
	EQVH 005 EQUIPMENT - VEHICLES			573	0	06/15			
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14								
	EQVH 001 EQUIPMENT - VEHICLES			271	0	07/14			
	EQVH 002 EQUIPMENT - VEHICLES			4,778	0	06/15			
	EQVH 003 EQUIPMENT - VEHICLES			3,625	0	06/16			
	EQVH 004 EQUIPMENT - VEHICLES			68	0	07/14			
	EQVH 005 EQUIPMENT - VEHICLES			4	0	08/14			
	EQVH 006 EQUIPMENT - VEHICLES			12	0	08/14			
	EQVH 007 EQUIPMENT - VEHICLES			174	0	10/14			
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT								
	EQVH CV 007 EQUIPMENT - VEHICLES		VANS CARGO	813	0	06/16			
	EQVH CV 008 EQUIPMENT - VEHICLES		VANS CARGO	900	0	06/16			
	EQVH CV 009 EQUIPMENT - VEHICLES		VANS CARGO	900	0	06/17			
	EQVH CV 010 EQUIPMENT - VEHICLES		VANS CARGO	900	0	06/18			
	CTGY 016 CONTINGENCY			1,622	0	06/15			
111 HYBRIDTRK	PURCHASE OF HYBRID TRUCKS								
	EQVH 003 EQUIPMENT - VEHICLES			6	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HB1013	IRON SHOP EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE	48	0	06/16			
	EQFN 003 EQUIPMENT AND FURNITURE	139	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE	77	0	06/16			
	EQFN 005 EQUIPMENT AND FURNITURE	26	0	06/16			

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$2,137,062.47 (CITY) \$3,650,000.00 (NON-CITY)

CONTRACT LIABILITY: \$171,721.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,323,432.54 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					755	392	392	392
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	755
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	755
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
841 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/10	05/11
	CONS GE 036 CONSTRUCTION	GENERAL	4	06/15			
	CONS GE 037 CONSTRUCTION	GENERAL	383	06/15			
	CONS GE 040 CONSTRUCTION	GENERAL	392	06/16			
	CONS GE 041 CONSTRUCTION	GENERAL	392	06/17			
	CONS GE 042 CONSTRUCTION	GENERAL	392	06/18			
841 HB21FAC	21ST STREET YARD						
	CONS 001 CONSTRUCTION		368	06/15			

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BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/14		\$ .00 (CITY)							\$5,369,000.04 (NON-CITY)								
CONTRACT LIABILITY:		\$ .00 (CITY)							\$40,799.78 (NON-CITY)								
ITD EXPENDITURES:		\$ .00 (CITY)							\$16,178,752.75 (NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*	369	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0												DEVSCOPE	06/09 06/10
	CONS HB 019 CONSTRUCTION					HIGHWAY BRIDGES				0	128	06/16		
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301-0)												DEVSCOPE	07/08 06/09
	CONS HB 023 CONSTRUCTION					HIGHWAY BRIDGES				0	241	06/16		

BUDGET LINE: HB-1023		FMS #: 841 62C		BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/14		\$200,966,372.11 (CITY)							\$211,910,000.00 (NON-CITY)								
CONTRACT LIABILITY:		\$24,035,770.20 (CITY)							\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$30,781,509.71 (CITY)							\$.00 (NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	107,768	*	13,620	*		*		*
APPROPRIATIONS																	
	(N)*	5,964	*		*		*		*	152,881	*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107,768
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107,768
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	152,881
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	152,881
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN												DEVSCOPE	07/09 06/10
	CONS HB 012 CONSTRUCTION					HIGHWAY BRIDGES				126,395	103,117	06/15		
	CONS HB 013 CONSTRUCTION					HIGHWAY BRIDGES				3,000	0	06/15		
	SVCS NV 067 SERVICES					SPECIAL TECHNICAL INVESTI				6,541	0	06/16		
	CONS GE 073 CONSTRUCTION					GENERAL				13,747	0	06/15		
	CONS GE 075 CONSTRUCTION					GENERAL				14,390	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 076 CONSTRUCTION			HIGHWAY BRIDGES	28,800-	28,800			06/15
	CONS HB 081 CONSTRUCTION			HIGHWAY BRIDGES	20,964-	20,964			06/15
	DSGN TD 085 DESIGN			TOTAL DESIGN	346	0			06/16
	CNSP SU 089 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	6,645	0			06/16
CO#: 10	IFDS 600 IFA DESIGN				490	0			06/15
CO#: 8	IFDS 600 IFA DESIGN				700	0			06/15
CO#: 3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	14	0			06/15
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)								DEVSCOPE 06/09 06/10
	CONS HB 009 CONSTRUCTION			HIGHWAY BRIDGES	88	0	06/16		

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BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$18,270,840.74 (CITY) \$23,080,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,161,763.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$118,313,581.90 (CITY) \$143,079,191.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	1	173	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

  

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9								DEVSCOPE 07/09 06/10
CO#: 3	IFDS 042 IFA DESIGN				100	0	06/15		
	SVCS NV 084 SERVICES			SPECIAL TECHNICAL INVESTI	173	0	06/16		
	CTGY 103 CONTINGENCY				1,470	0	06/15		
	CNSP 105 CONSTRUCTION SUPERVISION				1	0	06/15		
CO#: 10	IFSP 600 IFA CONSTRUCTION SUPERVIS				1,459	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/14 \$78,988,242.97 (CITY) \$128,785,979.92 (NON-CITY)  
 CONTRACT LIABILITY: \$22,277,221.31 (CITY) \$93,216,020.08 (NON-CITY)  
 ITD EXPENDITURES: \$9,475,449.31 (CITY) \$.00 (NON-CITY)

		* FY 15	* FY 16	* FY 17	* FY 18		* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						(C)*	42,143	4,534		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*	99,565			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,143	42,143
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,143	42,143
ACTUAL(C)*	*	11,197	*	9,415	*	*	*	*	*	*	*	*		20,612
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	99,565	99,565
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	99,565	99,565
ACTUAL(N)*	*	*	*	92,368	848	*	*	*	*	*	*	*		93,216

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,									DEVSCOPE 07/09 06/10
	SVCS NV 007 SERVICES					12,960	0	06/15		
	CNSP SU 009 CONSTRUCTION SUPERVISION					11,197	0	06/15		
	CONS HB 010 CONSTRUCTION					9,423	93,248	06/15		
	DSGN TD 033 DESIGN					1,100	0	06/16		
	CONS TR 034 CONSTRUCTION					1,000	0	06/15		
	CONS HB 036 CONSTRUCTION					5,817	6,317	06/15		
	CNSP SU 040 CONSTRUCTION SUPERVISION					1,500	0	06/15		
	CNSP SU 041 CONSTRUCTION SUPERVISION					3,434	0	06/16		
	CTGY 042 CONTINGENCY					3,434	0	06/15		
CO#: 10	IFDS 600 IFA DESIGN					300	0	06/15		
CO#: 9	IFDS 600 IFA DESIGN					600	0	06/15		
	IFSP 605 IFA CONSTRUCTION SUPERVIS					100	0	06/15		
846 P-6TREES	TREES - CITYWIDE									DEVSCOPE 07/06 09/06
	CONS GE 032 CONSTRUCTION			GENERAL		246	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1029		FMS #: 841 62I	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX																
AVAILABLE BALANCE AS OF: 11/30/14		\$2,610,381.01	(CITY)											\$5,000,260.73	(NON-CITY)				
CONTRACT LIABILITY:		\$1,454,154.61	(CITY)											\$2,889,014.51	(NON-CITY)				
ITD EXPENDITURES:		\$47,292,990.80	(CITY)											\$63,052,551.76	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089													DEVSCOPE 07/07 06/08
	CNSP SU 110 CONSTRUCTION SUPERVISION									16	0	06/15		
	SVCS NV 112 SERVICES									24	0	06/15		

BUDGET LINE: HB-1032		FMS #: 841 62L	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/14		\$139,000.61	(CITY)											\$0.00	(NON-CITY)				
CONTRACT LIABILITY:		\$10,533.08	(CITY)											\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$1,575,578.44	(CITY)											\$0.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	94	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,													DEVSCOPE 07/13 06/16
	DSGN 040 DESIGN									94	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/14 \$186,065.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$512,416.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,336,748.69 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1039	15TH AVE AT 63RD CNSP SU 060 CONSTRUCTION SUPERVISION				DEVSCOPE	07/07	06/08
	CONSULTANT SUPERVISION OF	1	0	06/15			

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/14 \$3,175,000.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$404,970.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,251,715.96 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	3,170	11,273			1,255	2,480		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,255	1,255
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,255	1,255
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						
	SVCS NV 001 SERVICES	800	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	999	0	06/15			
	CONS HB 004 CONSTRUCTION	1,273	0	06/16			
	DSGN TD 008 DESIGN	205	0	06/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION	256	0	06/15			
	CONS HB 011 CONSTRUCTION	202	0	06/16			
CO#: 3	IFDS 600 IFA DESIGN	125	0	06/15			
CO#: 4	IFDS 600 IFA DESIGN	190	0	06/15			

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14			\$66,448,691.91	(CITY)	\$1,634,112.86	(NON-CITY)													
CONTRACT LIABILITY:			\$35,751,360.88	(CITY)	\$8,699,000.00	(NON-CITY)													
ITD EXPENDITURES:			\$135,331,807.36	(CITY)	\$4,889,887.14	(NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	34,508	*	59,517	*	54,619	*	(C)*		8,525	*	73,100	*	60,211	*	44,984	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*	1,312	*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110																				
	DSGN 001 DESIGN															850	0	01/16			
	SVCS 003 SERVICES															809	0	06/16			
841 BRX9579	BOSTON POST ROAD OVER HUTCHINSON RIVER BIN: 2229579																				
	DSGN 001 DESIGN															2,000	0	06/16			
	SVCS 003 SERVICES															7,083	0	06/18			
	DSGN 005 DESIGN															10,489	0	06/16			
841 HBCD004P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli																				
	CONS 002 CONSTRUCTION															182	0	06/16			
841 HBCD005P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli																				
	CONS 001 CONSTRUCTION															2,370	0	06/17		DEVSCOPE 07/10	06/11
841 HBC1070	BRIDGE PROTECTIVE COATING																				
	CONS GE 027 CONSTRUCTION															13,182	0	06/17			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470																				
	DSGN 001 DESIGN															1,500	0	06/16			
	CONS 002 CONSTRUCTION															10,466	0	03/18			
	SVCS 003 SERVICES															604	0	06/16			
	CNSP 004 CONSTRUCTION SUPERVISION															3,245	0	06/18			
CO#: 1	IFDS 600 IFA DESIGN															70	0	06/15			
841 HBMP16	Citywide Independent Monitoring of Bridge Lead Paint Removal																				
	DSGN TD 002 DESIGN															300	0	06/16			DEVSCOPE 07/11 06/12
	DSGN TD 003 DESIGN															316	0	06/16			
	CTGY 004 CONTINGENCY															316	0	06/15			
841 HBMP17	Citywide Independent Monitoring of Bridge Lead Paint Removal																				
	DSGN TD 001 DESIGN															2,859	0	06/17			DEVSCOPE 07/12 06/13
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650																				
	SVCS 004 SERVICES															3,720	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 005 DESIGN		7,480	0	06/16		
841 HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019						
	DSGN 001 DESIGN		2,606	0	01/16		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	2,530	0	06/16		
841 HBSLPR1	Specification for Bridge Painting and Lead Removal						
	DSGN 001 DESIGN		850	0	06/16		
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460						
	CONS 002 CONSTRUCTION		13,731	0	06/18		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	5,749	0	06/18		
	SVCS 004 SERVICES		918	0	06/16		
	CNSP 005 CONSTRUCTION SUPERVISION		4,710	0	06/18		
	DSGN 006 DESIGN		2,400	0	06/16		
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670						
	SVCS 003 SERVICES		244	0	06/16		
	DSGN 006 DESIGN		250	0	06/16		
	DSGN 007 DESIGN		700	0	06/16		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						DEVSCOPE 06/11 06/14
	DSGN UD 006 DESIGN	SUPPLEMENTARY AGREEMENT -	1,800	0	06/16		
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370						
	DSGN 001 DESIGN		1,124	0	01/16		
	SVCS 003 SERVICES		1,099	0	06/16		
841 HB1070HHP	Protective Coating of HHP Over West 158th St Bin: 2229349						
	CONS 001 CONSTRUCTION		9,200	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION		2,400	0	06/17		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	500	0	06/17		
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River						
	CONS 001 CONSTRUCTION		8,200	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION		2,250	0	06/17		
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge						DEVSCOPE 06/13 06/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	884	0	06/16		
	CONS PA 004 CONSTRUCTION	PAINTING AS PART OF MAJOR	182	725	06/16		
CO#: 3	IFDS 600 IFA DESIGN		66	0	06/15		
CO#: 4	IFDS 600 IFA DESIGN		350	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	06/15		
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING						
	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR	0	587	06/16		
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK						DEVSCOPE 06/12 06/13
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR	925	0	06/15		
	CONS PA 004 CONSTRUCTION	PAINTING AS PART OF MAJOR	1,705	0	06/16		
CO#: 2	IFDS 600 IFA DESIGN		50	0	06/15		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		625	0	06/15		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING							DEVSCOPE	07/09 06/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		215	0	06/16			
	CONS PA 007 CONSTRUCTION	PAINTING AS PART OF MAJOR		3,552	0	06/16			
	CONS PA 008 CONSTRUCTION	PAINTING AS PART OF MAJOR		685	0	06/16			
	CTGY 009 CONTINGENCY			3,767	0	06/15			
CO#: 4	IFDS 600 IFA DESIGN			41	0	06/15			
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS			350	0	06/15			
841 HB107003B	Various Bridges in the Bronx - PAINTING							DEVSCOPE	07/09 06/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/16			
	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR		1,764	0	06/16			
	CTGY 007 CONTINGENCY			1,764	0	06/15			
	CONS PA 008 CONSTRUCTION	PAINTING AS PART OF MAJOR		507	0	06/16			
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS			350	0	06/15			
CO#: 2	IFDS 601 IFA DESIGN			46	0	06/15			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING								
	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR		28	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		24	0	06/16			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING							DEVSCOPE	06/13 06/16
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		15,820	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		42	0	06/16			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		112	0	06/16			
	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR		153	0	06/16			
CO#: 3	IFDS 600 IFA DESIGN			201	0	06/15			
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS			201	0	06/15			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN							DEVSCOPE	06/09 06/10
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		95	0	06/16			
	CONS DC4 CONSTRUCTION			42	0	06/16			
CO#: 01	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		77-	0	07/14			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS			152	0	06/15			
841 HB107008Q	Protective Coating of 8 Bridges in Queens							DEVSCOPE	06/14 06/15
	CONS 001 CONSTRUCTION			7,500	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION			2,300	0	06/17			
841 HB107014Q	Protective Coating of Various Bridges in Queens							DEVSCOPE	06/14 06/15
	CONS 001 CONSTRUCTION			5,649	0	06/15			
	CNSP 002 CONSTRUCTION SUPERVISION			2,028	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			272	0	06/16			
	CONS 004 CONSTRUCTION			1,851	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			350	0	06/15			
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins								
	CONS 001 CONSTRUCTION			7,200	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION			2,250	0	06/17			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/14 \$33,961,267.23 (CITY) \$10,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,890,372.94 (CITY) \$1,215,432.83 (NON-CITY)																		
ITD EXPENDITURES: \$64,322,822.58 (CITY) \$78,898,687.17 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	588	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*	*		*		*

																	FY 2015											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 15
JULY	AUG	SEPT	OCT	NOV	DEC																							
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
841 HBK1072		BELT SHORE PKWY FRESH CREEK 2-231509						
	CTGY	098 CONTINGENCY	6,734	0	06/15			
	CNSP SU	099 CONSTRUCTION SUPERVISION	500	0	06/16			
CO#: 8	IFSP	601 IFA CONSTRUCTION SUPERVIS	603	0	06/15			
CO#: 9	IFSP	601 IFA CONSTRUCTION SUPERVIS	650	0	06/15			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
	CONS HB	012 CONSTRUCTION	88	0	06/16	DEVSCOPE	06/09	06/10

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/14 \$22,002,681.75 (CITY) \$2,844,785.68 (NON-CITY)																		
CONTRACT LIABILITY: \$4,018,378.40 (CITY) \$2,844,785.68 (NON-CITY)																		
ITD EXPENDITURES: \$8,550,899.24 (CITY) \$2,844,785.68 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*											482		18,714					
APPROPRIATIONS (N)*				33,620									33,620					
										COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837					DEVSCOPE 07/09	06/10
	CONS TR 002	CONSTRUCTION TRACKS AND RAILS	5,479	0	06/16			
	CONS HB 003	CONSTRUCTION HIGHWAY BRIDGES	8,405	33,620	06/16			
	SVCS NV 009	SERVICES SPECIAL TECHNICAL INVESTI	2,052	0	06/16			
	CNSP SU 029	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,203	0	06/16			
	DSGN 042	DESIGN	482	0	06/15			
	CTGY 043	CONTINGENCY	1,203	0	06/15			
	CTGY 044	CONTINGENCY	5,479	0	06/15			
	DSGN 046	DESIGN	1,575	0	06/16			
CO#: 6	IFDS 602	IFA DESIGN	125	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/14 \$11,377,276.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,126,363.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,329,776.38 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						1,724		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249									DEVSCOPE 06/09 06/10
	SVCS NV 026 SERVICES				SPECIAL TECHNICAL INVESTI	285	0	06/16		
	CONS HB 029 CONSTRUCTION				HIGHWAY BRIDGES	1,363	0	06/16		
CO#: 9	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT	215	0	06/15		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS					215	0	06/15		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS					650	0	06/15		
846 P-2BELTPC	FY14 Belt Parkway Street Trees									DEVSCOPE 07/13 09/13
	CONS 310 CONSTRUCTION					69	0	06/16		
	CONS 320 CONSTRUCTION					7	0	06/16		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1090		FMS #: 841 64T	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/14			\$3,000,000.74	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$253,576.78	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,901,205.47	(CITY)											\$0.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090	BSHP / NOSTRAND AV 2-23143													DEVSCOPE 06/12 06/15
CO#: 5	IFDS 600 IFA DESIGN									10	0	06/15		

BUDGET LINE: HB-1091		FMS #: 841 64U	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/14			\$26,655,353.50	(CITY)											\$3,000,000.00	(NON-CITY)			
CONTRACT LIABILITY:			\$3,465,270.24	(CITY)											\$13,874,847.56	(NON-CITY)			
ITD EXPENDITURES:			\$40,153,716.24	(CITY)											\$27,810,848.44	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		1,141	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)													DEVSCOPE 06/09 06/10
	CONS HB 011 CONSTRUCTION									6	0	06/16		
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149													
	CTGY 062 CONTINGENCY									3,188	0	06/15		
	CNSP SU 063 CONSTRUCTION SUPERVISION									1,135	0	06/16		
CO#: 8	IFDS SW 600 IFA DESIGN									50	0	06/15		
CO#: 8	IFSP 604 IFA CONSTRUCTION SUPERVIS									350	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,147,310.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,090.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$629,173.66 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					21			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	21
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 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159-0						
	DSGN	030 DESIGN	21	0	06/15			
	CO#: 4	IFDS SW 600 IFA DESIGN	50	0	06/15			
		SUPERVISION OF CONSULTANT						

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$576,000.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,471,460.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,965,748.26 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						545		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							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
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9						
	SVCS NV 089	SERVICES	500	0	06/16			DEVSCOPE 07/13 06/14
	CNSP SU 090	CONSTRUCTION SUPERVISION	45	0	06/16			
		SPECIAL TECHNICAL INVESTI						
		CONSULTANT SUPERVISION OF						

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/14 \$14,023,000.22 (CITY) \$26,148,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$232,763.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,911,823.55 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,370	*	11,492	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,370	*	1,370
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,370	*	1,370
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756																		DEVSCOPE 07/09 06/10
	CONS TR 008 CONSTRUCTION							TRACKS AND RAILS	1,858		0	06/16							
	CONS HB 009 CONSTRUCTION							HIGHWAY BRIDGES	5,394		0	06/16							
	CONS TR 034 CONSTRUCTION							TRACKS AND RAILS	381		0	06/16							
	DSGN TD 035 DESIGN							TOTAL DESIGN	1,370		0	06/15							
	CONS HB 043 CONSTRUCTION							HIGHWAY BRIDGES	1,199		0	06/16							
	DSGN TD 044 DESIGN							TOTAL DESIGN	225		0	06/16							
	CTGY 046 CONTINGENCY								11,493		26,148	06/15							
	SVCS 049 SERVICES								675		0	06/16							
	CNSP 050 CONSTRUCTION SUPERVISION								1,760		0	06/16							
CO#: 10 IFDS	600 IFA DESIGN								250		0	06/15							
CO#: 12 IFDS	600 IFA DESIGN								400		0	06/15							

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

BUDGET LINE: HB-1114		FMS #: 841 65N	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/14			\$799,000.06	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$277,575.84	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$518,074.10	(CITY)								\$0.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*			580	*		*		*		(C)*		*	1,730	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178-0													
	DSGN 013 DESIGN									1,730	0	06/16		
	CTGY 014 CONTINGENCY									1,730	0	06/15		

BUDGET LINE: HB-1115		FMS #: 841 65P	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/14			\$132,000.69	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$218,187.50	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,492,895.81	(CITY)								\$0.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*				*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0														
CO#: 5	IFDS 009 IFA DESIGN										66	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1117    FMS #: 841 65R    RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																		
AVAILABLE BALANCE AS OF: 11/30/14    \$6,962,000.56 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$6,224,778.51 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$89,882,834.92 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	781	*		*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*		*		*		*

  

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640						
	DSGN TD 054	DESIGN	TOTAL DESIGN	45	0	06/16		DEVSCOPE 06/07 06/10
	CONS HB 055	CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/16		
	SVCS NV 059	SERVICES	SPECIAL TECHNICAL INVESTI	165	0	06/16		
	CNSP SU 060	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136	0	06/16		
	CTGY 061	CONTINGENCY		1,500	0	06/15		
841 HBM1118		RIVERSIDE DRIVE/W 138TH ST 2-24698						
	CNSP SU 058	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	06/16		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1120		FMS #: 841 67P		RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA															
AVAILABLE BALANCE AS OF: 11/30/14		\$30,289,180.59		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,676,763.43		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$41,904,248.04		(CITY)								\$0.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,438	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010																		
CO#: 6 IFDS	600 IFA DESIGN	165										06/15							DEVSCOPE 07/06 06/07
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS	165										06/15							
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010																		
DSGN	002 DESIGN	1,438										06/16							DEVSCOPE 06/12 06/13

BUDGET LINE: HB-1123		FMS #: 841 65U		RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/14		\$44,244,518.73		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,983,369.98		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$72,040,766.10		(CITY)								\$0.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,096	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2																		
	CNSP SU 024 CONSTRUCTION SUPERVISION	2										06/16							DEVSCOPE 07/09 06/10
	CONS HB 025 CONSTRUCTION	1,092										06/16							
	CONS TR 028 CONSTRUCTION	2										06/16							
CO#: 9 IFDS	600 IFA DESIGN	25										06/15							
CO#: 56 IFSP	602 IFA CONSTRUCTION SUPERVIS	200										06/15							

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,539,172.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$384,820.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$789,189.08 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		3,545				6,084		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	06/11	06/14
	CONS HB 007 CONSTRUCTION	5,850	0	06/16			
	DSGN TD 013 DESIGN	234	0	06/16			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$25,172,756.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,080,296.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,214,321.49 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		58,375				84,894		
APPROPRIATIONS (N)*		96,000				96,000		

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	331	331
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	331	331
ACTUAL(C)*	1	69		259										330
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/02	06/09
	CONS GE 007 CONSTRUCTION	59,000	96,000	06/16			
	SVCS NV 014 SERVICES	5,100	0	06/16			
	CNSP SU 022 CONSTRUCTION SUPERVISION	15,000	0	06/16			
	DSGN TD 031 DESIGN	260	0	06/15			
	CTGY 032 CONTINGENCY	82,611	96,000	06/15			
	DSGN TD 034 DESIGN	70	0	06/15			
	DSGN TD 035 DESIGN	1	0	06/15			
	DSGN TD 037 DESIGN	5,794	0	06/16			





FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1140		FMS #: 841 66C	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14			\$5,000.40	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$452,287.03	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$69,704,866.78	(CITY)								\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	5	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)													DEVSCOPE 06/04	05/05
	SVCS NV 075 SERVICES											06/15			
										5	0				

BUDGET LINE: HB-1146		FMS #: 841 66H	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA															
AVAILABLE BALANCE AS OF: 11/30/14			\$1.00	(CITY)								\$915,183.13	(NON-CITY)					
CONTRACT LIABILITY:			\$29,616.69	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$18,440,823.31	(CITY)								\$558,516.87	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	839	*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200													DEVSCOPE 07/99	06/00
	DSGN 008 DESIGN									0	369	06/16			
	SVCS NV 014 SERVICES											06/16			
										0	260				
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT													DEVSCOPE 06/03	06/04
	SVCS NV 004 SERVICES											06/16			
										0	210				

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$1,600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,780,781.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,656,525.76 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,500		31,441			700	31,441	
APPROPRIATIONS (N)*			66,920				66,920	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	06/13	06/16
	CNSP SU 001 CONSTRUCTION SUPERVISION	8,450	0	06/17			
	CONS HB 002 CONSTRUCTION	16,730	66,920	06/17			
	SVCS NV 004 SERVICES	4,225	0	06/17			
	CONS TR 010 CONSTRUCTION	2,036	0	06/17			
	DSGN 021 DESIGN	700	0	06/16			
CO#: 11 IFDS	600 IFA DESIGN	300	0	06/15			

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$12,584,999.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$425,226.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,793,809.09 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	5,498					12,103		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE	07/07	06/10
	SITE AQ 008 SITE ACQUISITION	1,150	0	06/16			
	DSGN 012 DESIGN	6,312	0	06/16			
	DSGN 013 DESIGN	4,641	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 3	IFDS SW 600 IFA DESIGN				125	0	06/15		
CO#: 4	IFDS SW 600 IFA DESIGN				425	0	06/15		
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				10	0	06/15		

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14	\$731,000.27	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,058,365.31	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$53,546,036.82	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)								
CO#: 5	IFSP 047 IFA CONSTRUCTION SUPERVIS				31	0	06/15		
CO#: 6	IFSP 047 IFA CONSTRUCTION SUPERVIS				750	0	06/15		

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

BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/14		\$22,737,686.15		(CITY)				\$68,129,643.95				(NON-CITY)						
CONTRACT LIABILITY:		\$31,416,130.27		(CITY)				\$37,025,527.69				(NON-CITY)						
ITD EXPENDITURES:		\$31,578,766.05		(CITY)				\$9,194,445.36				(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	6,806	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	2,450	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE						
	SVCS NV 020	SERVICES						
	CONS HB 037	CONSTRUCTION	200	0		06/16		
	CONS HB 041	CONSTRUCTION	0	681		06/16		
	CONS HB 043	CONSTRUCTION	0	1,769		06/16		
	CONS HB 044	CONSTRUCTION	4,365	0		06/16		
	CO#: 13 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,241	0		06/16		
	CO#: 14 IFSP	601 IFA CONSTRUCTION SUPERVIS	575	0		06/15		
	CO#: 15 IFSP	601 IFA CONSTRUCTION SUPERVIS	650	0		06/15		
			725	0		06/15		

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

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$3,158,283.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,161,636.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$679,978.43 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					12,396	170		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,396	12,396
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,396	12,396
ACTUAL(C)*	1	4,652	7,046	*	*	*	*	*	*	*	*	*		11,699
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 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	06/09 05/10
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	7,047	0	06/15	
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/16	
	CONS TR 031 CONSTRUCTION	TRACKS AND RAILS	4,652	0	06/15	
	CONS HB 032 CONSTRUCTION	HIGHWAY BRIDGES	58	0	06/15	
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	639	0	06/15	

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$140,000.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$237,241.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,368,987.40 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						140		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/13 06/14
	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	140	0	06/16	

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

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/14 \$416,000.25 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,297,276.69 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,253,090.45 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	416	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0													DEVSCOPE 07/13 06/14
	CONS HB 052 CONSTRUCTION									416	0	06/16		

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/14 \$4,342,000.60 (CITY) \$2,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,439,743.59 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,555,595.37 (CITY) \$1,500,000.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	871	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0													DEVSCOPE 07/09 06/10
	CNSP SU 023 CONSTRUCTION SUPERVISION									401	0	06/16		
	SVCS NV 036 SERVICES									125	0	06/16		
	CONS HB 037 CONSTRUCTION									345	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1160		FMS #: 841 66T		RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/14				\$98,000.71 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$231,318.88 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,911,979.07 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	67	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0													DEVSCOPE 07/13 07/14
	SVCS NV 035 SERVICES											06/16		

BUDGET LINE: HB-1161		FMS #: 841 66U		RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14				\$8,150,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	50	*	7,150	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039													DEVSCOPE 06/13 06/16
	DSGN FD 014 DESIGN									50	0	06/16		
	DSGN FD 017 DESIGN									7,150	0	06/17		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1162 FMS #: 841 66V RECON BORDEN AVE OVER DUTCH KILLS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$18,400.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$288,999.98 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						3,152		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							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
841 HBQ1162		BORDEN AVE BR/ DUTCH KILLS 2-24041-0						
	SVCS	030 SERVICES	1,051	0	06/16			
	DSGN	031 DESIGN	2,101	0	06/16			

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$60,474,474.23 (CITY) \$94,672,999.80 (NON-CITY)  
 CONTRACT LIABILITY: \$20,243,499.97 (CITY) \$88,629,513.38 (NON-CITY)  
 ITD EXPENDITURES: \$3,388,946.91 (CITY) \$6,043,886.82 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						330		
APPROPRIATIONS (N)*	19,346	17,850				17,850		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	330
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	330
ACTUAL(C)*	*	*	*	329	*	*	*	*	*	*	*	*	329
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 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE 06/13 06/14
	CONS HB	036 CONSTRUCTION		55	06/15			
	CNSP SU	037 CONSTRUCTION SUPERVISION		177	06/16			
	SVCS NV	038 SERVICES		884	06/16			
	DSGN TD	039 DESIGN		275	06/15			
	DSGN TD	041 DESIGN		216	06/16			
	CONS HB	042 CONSTRUCTION		14,494	06/16			
	CONS	801 CONSTRUCTION		0	06/16	17,850		
	CTGY	804 CONTINGENCY		0	06/15	17,850		



FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*			11,313				11,313	
APPROPRIATIONS (N)*			36,469				36,469	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/10	06/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,195	0	06/17			
	CONS HB 007 CONSTRUCTION	9,118	36,469	06/17			

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$1,116,300.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,780.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$138,606.68 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					22		112	
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22
ACTUAL(C)*	22	*	*	*	*	*	*	*	*	*	*	*	22
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						
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/13	06/14
	DSGN FD 021 DESIGN	112	0	06/17			
	CONS TR 022 CONSTRUCTION	22	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1172		FMS #: 841 67F	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/14			\$966,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	340	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810									340	0	06/16		
	SVCS 021 SERVICES													

BUDGET LINE: HB-1189		FMS #: 841 68B	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/14			\$2,183,971.12	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$544,141.28	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$2,706,312.60	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	390	*	19,670	*		*		(C)*		*	2,403	*	19,670	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*	41,956	*		*		(N)*		*		*	41,956	*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)													DEVSCOPE 07/10 06/11
	CNSP SU 008 CONSTRUCTION SUPERVISION									5,258	0	06/17		
	CONS HB 009 CONSTRUCTION									10,489	41,956	06/17		
	CONS TR 017 CONSTRUCTION									1,593	0	06/17		
CO#: 6	IFDS 024 IFA DESIGN									75	0	06/15		
	SVCS NV 027 SERVICES									2,330	0	06/17		
	DSGN TD 028 DESIGN									529	0	06/16		
	DSGN TD 036 DESIGN									1,874	0	06/16		

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

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$332,272.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,085,333.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,839,935.43 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		263	7,000	39,502	277	969	7,000	39,502
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	277
ACTUAL(C)*	*	1	62	213	*	*	*	*	*	*	*	*	*	276
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE 06/04 06/05
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,328	0	06/18
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	28,763	0	06/18
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	7,000	0	06/17
CO#: 6 IFDS 013	IFA DESIGN		189	0	06/15
SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	1,411	0	06/18
DSGN 020	DESIGN		385	0	06/16
DSGN TD 021	DESIGN	TOTAL DESIGN	213	0	06/15
DSGN TD 022	DESIGN	TOTAL DESIGN	63	0	06/15
DSGN 023	DESIGN		1	0	06/15
DSGN 024	DESIGN		584	0	06/16
CO#: 3 IFDS TD 600	IFA DESIGN	TOTAL DESIGN	350	0	06/15

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

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/14 \$415,999.78 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$986,805.10 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,576,955.40 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	324	*		*	755	*	16,746	*		(C)*	*	*		*	755	*	16,746	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1191		GRAND CONCOURSE / EAST 174TH STREET 2-24231-9				DEVSCOPE 06/13	06/16	
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,267	0	06/18		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,247	0	06/18		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	1,363	0	06/18		
CO#: 8	IFDS 012	IFA DESIGN		185	0	06/15		
	SVCS NV 015	SERVICES	SPECIAL TECHNICAL INVESTI	1,869	0	06/18		
	DSGN TD 016	DESIGN	TOTAL DESIGN	755	0	06/17		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/14 \$404,777.08 (CITY) \$5,000,000.38 (NON-CITY)																			
CONTRACT LIABILITY: \$253,098.10 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,520,519.32 (CITY) \$40,426,825.62 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*		*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1193		BSHP / OCEAN PKWY 2-23136-0				DEVSCOPE 07/05	06/06	
CO#: 1	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1200	FMS #: 841 68K	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/14		\$220,315.32	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$328,684.68	(CITY)									\$0.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*			15,610						(C)*			8,313	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							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
841 HBQ1200		SPRINGFIELD BLVD/BSOP 2-23163-0						
	CONS	010 CONSTRUCTION	7,229	0	06/17			
	CONS	011 CONSTRUCTION	1,084	0	06/17			

BUDGET LINE: HB-1201	FMS #: 841 68L	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/14		\$1,735,000.44	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,255,736.19	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,114,010.12	(CITY)									\$0.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*	1,230	2,500	42,032						(C)* 901	2,799	42,032		*
APPROPRIATIONS (N)*			27,058						COMMITMENT PLAN (N)*		27,058		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	901	901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	901	901
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 HBK1201		ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569						DEVSCOPE 07/07 06/10
	CONS	HB 003 CONSTRUCTION						
	CONS	TR 007 CONSTRUCTION	32,765	27,058	06/17			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	2,500	0	06/17			
	CONS	TR 015 CONSTRUCTION	4,164	0	06/17			
	SVCS	NV 016 SERVICES	2,603	0	06/17			
	DSGN	017 DESIGN	2,500	0	06/16			
	DSGN	019 DESIGN	901	0	06/15			
	DSGN	019 DESIGN	299	0	06/16			
CO#: 3	IFDS	SW 600 IFA DESIGN	130	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1202	FMS #: 841 68M	RECONSTRUCT	BSHP BRIDGE OVER BAY PARKWAY,	BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/14		\$2,527,911.43	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$545,932.92	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$862,715.65	(CITY)									\$ .00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18							
ADOPTED (C)*					(C)*										
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										

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

MGN PROJECT															
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319														
CO#: 8	IFDS 600 IFA DESIGN						10	0	06/15	DEVSCOPE	07/08	06/09			

BUDGET LINE: HB-1203	FMS #: 841 68N	RECONSTRUCT	ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY,	QUEENS										
AVAILABLE BALANCE AS OF: 11/30/14		\$40,497,000.19	(CITY)									\$120,164,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$14,132,241.87	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$7,033,403.18	(CITY)									\$ .00	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18						
ADOPTED (C)*	25,252	1,120			(C)*						25,471			
APPROPRIATIONS (N)*	11,000				COMMITMENT PLAN (N)*						94,364			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507													
	SVC NV 007 SERVICES						3,318	0	06/16			DEVSCOPE 07/09 06/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION						1,120	0	06/16					
	DSGN TD 024 DESIGN						99	0	06/16					
	CONS TR 025 CONSTRUCTION						713	0	06/16					
	CONS GE 026 CONSTRUCTION						19,983	88,364	06/16					
	CTGY 027 CONTINGENCY						1,120	0	06/15					
	DSGN TD 028 DESIGN						238	0	06/16					
CO#: 8	IFDS 600 IFA DESIGN						250	0	06/15					

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 9 IFDS	600 IFA DESIGN	350	0	06/15			
CONS	800 CONSTRUCTION	0	6,000	06/16			

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/14 \$ .41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$532,339.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,296,669.85 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400						
CO#: 9 IFDS	600 IFA DESIGN	35	0	06/15	DEVSCOPE	07/05	06/06

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

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/14 \$257,899.72 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$697,368.68 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,360,082.60 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*	1,104	*	125	*		(C)*	*		*		1,200	*	125	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580												DEVSCOPE	06/08	06/11
CO#: 7	IFDS	005	IFA DESIGN							41	0	06/15			
	DSGN	012	DESIGN							125	0	06/18			
	DSGN	016	DESIGN							1,200	0	06/17			

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.																			
AVAILABLE BALANCE AS OF: 11/30/14 \$ .53 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$828,722.65 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,112,607.82 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150												DEVSCOPE	07/14	06/17
CO#: 3	IFDS	SW 601	IFA DESIGN							40	0	06/15			
			SUPERVISION OF CONSULTANT												



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

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$9,778,773.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,641,053.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,394,015.56 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	7,646	*	2,274	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,646	7,646
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,646	7,646
ACTUAL(C)*	*	*	7,641	*	*	*	*	*	*	*	*	*	*	7,641
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 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE 07/01	06/02	
		CONS HB 001 CONSTRUCTION	7,646	0	06/15			
		CONS HB 006 CONSTRUCTION	2,274	0	06/16			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$3,045,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,638,852.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,767,985.77 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		44	*		*		*		*	(C)*		*	2,677	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							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
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0				DEVSCOPE 06/05	06/06	
CO#: 7	IFDS	009 IFA DESIGN	64	0	06/15			
	DSGN TD	013 DESIGN	TOTAL DESIGN	1,465	0	06/16		
	DSGN TD	014 DESIGN	TOTAL DESIGN	1,212	0	06/16		

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

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$355,000.81 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,011,897.98 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$837,609.93 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0						
CO#: 2	DSGN FD 008 DESIGN	5	0	06/15			
CO#: 8	IFDS 600 IFA DESIGN	100	0	06/15			

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$14,250,712.73 (CITY) \$3,554,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,253,909.51 (CITY) \$1,201,068.32 (NON-CITY)  
 ITD EXPENDITURES: \$42,840,385.94 (CITY) \$173,243,375.68 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,715			
APPROPRIATIONS (N)*					554			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,715	2,715
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,715	2,715
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	554	554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180						DEVSCOPE 07/08 06/09
CONS	FS4 CONSTRUCTION	0	554	06/15			
CO#: 13	IFDS 007 IFA DESIGN	200	0	06/15			
CONS	GE 031 CONSTRUCTION	2,652	0	06/15			
CNSP	SU 032 CONSTRUCTION SUPERVISION	63	0	06/15			
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			

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

BUDGET LINE: HB-1221    FMS #: 841 69D    RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																			
AVAILABLE BALANCE AS OF: 11/30/14    \$577,000.05 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$1,638,764.47 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$905,487.48 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	24	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221	CO#: 4	E25TH STREET PEDESTRIAN BRIDGE OVER FDR 600 IFA DESIGN	200	0	06/15			

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/14    \$1,345,152,318.37 (CITY)                                    \$892,481,447.33 (NON-CITY)  
 CONTRACT LIABILITY:                                    \$485,196,835.75 (CITY)                                    \$360,427,671.79 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	89,962 *	136,765 *	294,118 *	342,169	278,737 *	600,311 *	403,057 *	401,617
NON-CITY(N)	36,310 *	147,470 *	205,039 *		406,270 *	270,876 *	205,039 *	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	162 *	162 *	3,285	0 *	0 *	4,170
AUG	16 *	16 *	22,739	0 *	0 *	0
SEPT	0 *	0 *	15,458	0 *	0 *	0
OCT	174 *	174 *	26,963	0 *	0 *	122,974
NOV	0 *	0 *	844	0 *	0 *	848
DEC	141 *	141 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	278,244 *	279,124 *	0	406,270 *	406,270 *	0
FY 15	278,737 *	279,617 *	69,289	406,270 *	406,270 *	127,992

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,345,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,635,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	185	*	*	*	*	*	*	*	*	1,655	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS LN 008 CONSTRUCTION	500	0	06/15			
		CONS LN 009 CONSTRUCTION	505	0	06/15			
806 FAC76		FIFTH AVENUE COMMITTEE						
		CONS 001 CONSTRUCTION	200	0	06/15			
806 NSUNSET		FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE						
		CONS LN 001 CONSTRUCTION	75	0	06/15			
806 RFACREN		Fifth Avenue Committee - Renaissance						
		CONS LN 001 CONSTRUCTION	310	0	06/15			
806 SOBKMUT		FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC						
		CONS LN 002 CONSTRUCTION	65	0	06/15			

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

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,000,000.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BULGER		BULGER CENTER FOR COMMUNITY LIFE						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		
806 CLOTH		COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)						
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III																		
AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABRAHAM3		ABRAHAM RESIDENCE III						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		

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

BUDGET LINE: HD-DN170		FMS #: 806 A03	GOOD SHEPHERD SERVICES																
AVAILABLE BALANCE AS OF: 11/30/14			\$856,023.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$20,652.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$552,325.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	866	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	866	*	866
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	866	*	866
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDWING		Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 004 CONSTRUCTION	250	0	06/15			
850 HRKGOOD		GOOD SHEPHERD SERVICES EQFN 005 EQUIPMENT AND FURNITURE	616	0	06/15			

BUDGET LINE: HD-DN235		FMS #: 806 B11	LENOX HILL NEIGHBORHOOD ASSOCIATION																
AVAILABLE BALANCE AS OF: 11/30/14			\$250,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM		CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE CONS LN 003 CONSTRUCTION	250	0	06/15			

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

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,697,223.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$406,777.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,697	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	*	1,697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	*	1,697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 METCOUNC	MET COUNCIL													
	CONS LN 011 CONSTRUCTION									93	0	06/15		
	CONS LN 012 CONSTRUCTION									500	0	06/15		
	CONS LN 013 CONSTRUCTION									576	0	06/15		
	CONS LN 014 CONSTRUCTION									528	0	06/15		

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,500,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NCAMBA2	Camba Gardens Phase II														
	CONS LN 004 CONSTRUCTION										1,000	0	06/15		



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

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 11/30/14 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							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
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS						
		CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	5	0	06/15		

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 11/30/14 \$890,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$560,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18		* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					(C)*	890			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	890
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	890
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 RSMHM		Small Homes - NYCHA Program						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	490	0	06/15		
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/15		



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

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 11/30/14 \$1,650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,650			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LINDVILLE	Lindville Housing Company CONS LN 006 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,650	0	06/15		

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,250,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	1,000				2,500			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NLOURDES	RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES CONS GE 001 CONSTRUCTION						
		GENERAL	1,500	0	06/15		
806 RANCIANOS	RIDGEWOOD BUSHWICK PLZ DE LA ANCIANOS - 297 WILSON AVE., BK CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/15		
806 RBRHEIN	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION						
		GENERAL	500	0	06/15		



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

BUDGET LINE: HD-DN512 FMS #: 806 C10 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 11/30/14 \$925,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	925	*		*		*		*	(C)*	925	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																		FY 2015																	
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	925	*	925															
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	925	*	925															
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION						
	CONS LN 010	CONSTRUCTION	525	0	06/15			
	CONS LN 011	CONSTRUCTION	400	0	06/15			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																			
AVAILABLE BALANCE AS OF: 11/30/14 \$8,029,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,021,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	4,250	*		*		*		*	(C)*	8,029	*		2,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																		FY 2015																	
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,029	*	8,029															
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,029	*	8,029															
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN						
	CONS LN 001	CONSTRUCTION	2,000	0	06/15			
	CONS LN 002	CONSTRUCTION	2,000	0	06/16			
806 NMORRISAV		MORRIS AVE APARTMENTS						
	CONS LN 001	CONSTRUCTION	1,000	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,779	0	06/15		
806 NTREREN	TREMONT RENAISSANCE APARTMENTS/ CONS LN 002 CONSTRUCTION	1910 WEBSTER AVE., BRONX HDP LOAN FOR CONSTRUCTION	1,500	0	06/15		
806 N225E138	225 EAST 138TH STREET (LETTIRE), BRONX CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/15		

BUDGET LINE: HD-DN529		FMS #: 806 A73		BAILEY HOUSE															
AVAILABLE BALANCE AS OF: 11/30/14				\$906,219.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$232,781.00 (CITY)														\$ .00 (NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	900	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/15		

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

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$650,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE		MYRTLE COMMONS CONS LN 001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: HD-DN536 FMS #: 806 A79 LOS SURES (SOUTH SIDE UNITED)

AVAILABLE BALANCE AS OF: 11/30/14 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$752,264.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,747,736.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					753			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	753	753
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	753	753
ACTUAL(C)*	*	*	*	752	*	*	*	*	*	*	*	*		752
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 SOSIDE		SOUTHSIDE UNITED HDFC CONS LN 008 CONSTRUCTION	753	0	06/15			

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

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,111,635.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$666,365.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,112	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,112	*	1,112	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,112	*	1,112	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	GENERAL	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLINT42		CLINTON HOUSING DEVELOPMENT							
		CONS GE 001 CONSTRUCTION	GENERAL	525	0	06/15			
806 WEST52		CLINTON HOUSING - WEST 52ND STREET							
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	587	0	06/15			

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1																			
AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	GENERAL	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TILDENI		Tilden Towers I - Misc. Projects							
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15			



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

BUDGET LINE: HD-DN635 FMS #: 806 B50 BROADWAY HOUSING COMMUNITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSUGAR		BROADWAY HOUSING COMMUNITIES - SUGAR HILL	1,000	0	06/15			
		CONS LN 005 CONSTRUCTION						

BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE

AVAILABLE BALANCE AS OF: 11/30/14 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NNEWBOLD		2035 Newbold Avenue, Bronx	1,500	0	06/15			
		CONS LN 002 CONSTRUCTION						

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

BUDGET LINE: HD-DN643 FMS #: 806 C06 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NARCHER		NHSJ - 165-10 Archer Avenue, Queens CONS GE 002 CONSTRUCTION	200	0	06/15			

BUDGET LINE: HD-DN647 FMS #: 806 B64 CYPRESS HILLS LDC  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	1,000				1,400			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCYPJAM		CYPRESS HILLS SENIOR HOUSING CONS GE 001 CONSTRUCTION	400	0	06/15			
806 NCYPPIT		PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN CONS LN 002 CONSTRUCTION	1,000	0	06/15			

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

BUDGET LINE: HD-DN648		FMS #: 806 A00		BROOKLYN COMMUNITY HOUSING AND SERVICES															
AVAILABLE BALANCE AS OF: 11/30/14		\$250,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN	BROOKLYN GARDENS									250	0	06/15			
	CONS GE 003 CONSTRUCTION					GENERAL									

BUDGET LINE: HD-DN661		FMS #: 806 B60		CONCOURSE VILLAGE															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,000,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$1,000,000.00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCOUNCOUR	CONCOURSE VILLAGE PARKING DECK									1,000	0	06/15			
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION									

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

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 11/30/14 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDE	15	HDFC COOP - 1015 ANDERSON AVENUE CONS GE 001 CONSTRUCTION	250	0	06/15			

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC

AVAILABLE BALANCE AS OF: 11/30/14 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 JEROME		JEROME AVENUE TENANTS HDFC CONS GE 003 CONSTRUCTION	250	0	06/15			

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

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RAMALG		AMALGAMATED WARBASSE HOUSES, INC. CONS GE 001 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
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
806 ROBIN		BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 004 CONSTRUCTION	2,000	0	06/15			

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

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC  
 AVAILABLE BALANCE AS OF: 11/30/14 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,000	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
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
806 SOSIDE		SOUTHSIDE UNITED HDFC						
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/15		
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/15		

BUDGET LINE: HD-DN711 FMS #: 806 AA1 ALLIED WEST FARMS (NY) LLC  
 AVAILABLE BALANCE AS OF: 11/30/14 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,400,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	600	*	600	*		*		*	(C)*	600	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBOONE2		COMPASS RESIDENCES - PHASE 2						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/15		



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

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC

AVAILABLE BALANCE AS OF: 11/30/14 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,500				1,500			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
806 NJAMSR	Jamaica Senior Residence						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/15		

BUDGET LINE: HD-DN751 FMS #: 806 AA9 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOC

AVAILABLE BALANCE AS OF: 11/30/14 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					3,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 SHR1BEAA	Bea Arthur Residence - 222 East 13th Street, Manhattan						
	CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	10/14		



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

BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	*	*	*	*	*	1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

		FY 2015												FY 15	
		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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan CONS GE 001 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	*	*	*	*	*	100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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						
806 RYERSON	RYERSON TOWERS INC. CONS GE 002 CONSTRUCTION	100	0	06/15			



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

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,500,000.00 (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 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,500				1,500			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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										
806 NDOWLING	HARLEM DOWLING WEST SIDE CENTER		2135-39 ADAM CLAYTON POWELL			1,500	0	06/15			
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION								

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST		GENERAL			500	0	06/15			
	CONS GE 001 CONSTRUCTION										

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

BUDGET LINE: HD-DN803 FMS #: 806 B90 CENTER FOR URBAN COMMUNITY SERVICES, INC.																			
AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NARTHUR	ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX									500	0	06/15		
	CONS GE 001 CONSTRUCTION													
	GENERAL													

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.																			
AVAILABLE BALANCE AS OF: 11/30/14 \$300,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN									300	0	06/15		
	CONS GE 001 CONSTRUCTION													
	GENERAL													

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

BUDGET LINE: HD-DN805		FMS #: 806 B92		WESTON UNITED COMMUNITY RENEWAL															
AVAILABLE BALANCE AS OF: 11/30/14		\$75,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	75 *
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								
806 RWESTON	WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL														
	CONS GE 001 CONSTRUCTION	75	0	06/15											

BUDGET LINE: HD-DN826		FMS #: 806 B95		OCEAN TOWERS PARTNERS, LLC															
AVAILABLE BALANCE AS OF: 11/30/14		\$477,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	477	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	477 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	477 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
806 ROCEAN	OCEAN TOWERS 2950-70 WEST 24TH STREET, BKLYN														
	CONS GE 001 CONSTRUCTION	477	0	06/15											

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

BUDGET LINE: HD-DN839 FMS #: 806 AC8 BEC NEW COMMUNITIES HDFC INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							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											
806 RBECKING	BEC NEW COMMUNITIES - 122 KINGSTON AVE						500	0	06/15			
	CONS GE 001 CONSTRUCTION				GENERAL							

BUDGET LINE: HD-DN840 FMS #: 806 AC9 PHIPPS HOUSES - MELROSE SITE C DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/14 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		600				(C)*	600			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
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											
806 NMELROSC	PHIPPS HOUSES - MELROSE SITE C - E 161ST ST						600	0	06/15			
	CONS GE 001 CONSTRUCTION				GENERAL							

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

BUDGET LINE: HD-DN849 FMS #: 806 AP2 STUYPARK HOUSING COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		1,500				(C)*	1,500			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15		
							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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RSTUYPARK		STUYPARK HOUSING - 77 NEW YORK AVE CONS GE 001 CONSTRUCTION	1,500	0	06/15			

BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		1,000				(C)*	1,000			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15		
							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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RESPLAN		ESPLANADE GARDENS CONS GE 001 CONSTRUCTION	1,000	0	06/15			





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

BUDGET LINE: HD-D003		FMS #: 806 D05		CITY COUNCIL FUNDING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14		\$12,495,490.01		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$369,250.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$47,359,241.39		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	90	*	*	*	*	*	*	*	*	12,496	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNE1	SITE	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS	1,500	0	06/15			
806 CARROLL	CONS LN 013	Carroll Gardens Association CONSTRUCTION	44	0	06/15			
806 CINYCHA	CONS LN 009	HPD / NYCHA Housing Initiative CONSTRUCTION	5,014	0	06/15			
806 COUN234	CONS LN 013	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION	150	0	06/15			
	CONS LN 014	CONSTRUCTION	286	0	06/15			
806 LISCTIL	CONS LN 004	LISC TIL PILOT - FY'08 CONSTRUCTION	5,000	0	06/15			
806 MHANYSH	CONS LN 001	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONSTRUCTION	90	0	06/15			
806 W52REHAB	CONS LN 011	775-777 10th Avenue Rehab CONSTRUCTION	250	0	06/15			
806 XSUBWIL	CONS LN 007	Williamsburg Cross Subsidy Fund CONSTRUCTION	162	0	06/15			

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

BUDGET LINE: HD-D999		FMS #: 806 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/14		\$440.00		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$18,962,560.00		(CITY)						\$0.00						(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,650	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx													
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION								1,650	0	06/15		

BUDGET LINE: HD-KN003		FMS #: 806 AO5		FIFTH AVENUE COMMITTEE, INC. (FAC)															
AVAILABLE BALANCE AS OF: 11/30/14		\$400,000.00		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	400	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	400	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 RFACREN	Fifth Avenue Committee - Renaissance													
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION								400	0	06/15		

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

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 11/30/14 \$1,424,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		*	*	*	*	(C)*	1,424	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,424	1,424
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,424	1,424
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						
806 COUN234	COUNCIL TOWERS II, III and IV - City Council						
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	765	0	06/15		
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A						
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	659	0	06/15		

BUDGET LINE: HD-KN276 FMS #: 806 AB8 BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. CORP.

AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RPARKMON	Park Monroe Rehab						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		
806 RQUINCY	QUINCY SENIOR RESIDENCE BRIDGE ST. DEV. CORP. 625 QUINCY ST						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/15		

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

BUDGET LINE: HD-KN472 FMS #: 806 A03 CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION						
		CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			500	0	06/15			

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 11/30/14 \$225,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$505,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					(C)* 225			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
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 RSMHM		Small Homes - NYCHA Program						
		CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			225	0	06/15			

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

BUDGET LINE: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							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
806 NLOURDES		RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES CONS LN 002 CONSTRUCTION	500	0	06/15			

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							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
806 NMYRTLE		MYRTLE COMMONS CONS LN 002 CONSTRUCTION	500	0	06/15			
		CONS LN 003 CONSTRUCTION	500	0	06/16			

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

BUDGET LINE: HD-KN647		FMS #: 806 AM3		CYPRESS HILLS LDC															
AVAILABLE BALANCE AS OF: 11/30/14				\$700,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	700	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 NCYPJAM	CYPRESS HILLS SENIOR HOUSING							200	0	06/15							
	CONS GE 002 CONSTRUCTION					GENERAL											
806 NCYPPIT	PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN							500	0	06/15							
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION											

BUDGET LINE: HD-KN648		FMS #: 806 AM2		BROOKLYN COMMUNITY HOUSING AND SERVICES															
AVAILABLE BALANCE AS OF: 11/30/14				\$250,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,250.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$63,750.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 RBKGARDEN	BROOKLYN GARDENS							250	0	06/15							
	CONS GE 002 CONSTRUCTION					GENERAL											

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

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS																			
AVAILABLE BALANCE AS OF: 11/30/14 \$600,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,200,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	600	*		*		*		*	(C)*	600	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program					
	CONS LN 044 CONSTRUCTION			06/15		
		HDP LOAN FOR CONSTRUCTION	600	0		

BUDGET LINE: HD-KN701 FMS #: 806 B73 WOMEN IN NEED (WIN)																			
AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NGLNWIN	The Glenmore - Women in Need					
	CONS LN 001 CONSTRUCTION			06/15		
		HDP LOAN FOR CONSTRUCTION	500	0		





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

BUDGET LINE: HD-KN804 FMS #: 806 A01 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/14 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	350				350			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 002 CONSTRUCTION	350	0	06/15			

BUDGET LINE: HD-MN170 FMS #: 806 AC7 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 11/30/14 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 EDWING	Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 003 CONSTRUCTION	250	0	06/15			

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

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 11/30/14 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION										100	0	06/15		
CONS LN 012 CONSTRUCTION														

BUDGET LINE: HD-MN687 FMS #: 806 B62 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$300,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	300	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	300	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	300	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 SHR1BEAA Bea Arthur Residence - 222 East 13th Street, Manhattan										300	0	10/14		
CONS GE 002 CONSTRUCTION														

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

BUDGET LINE: HD-MN729 FMS #: 806 B80 BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NSUGAR BROADWAY HOUSING COMMUNITIES - SUGAR HILL					
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/15		

BUDGET LINE: HD-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RBEND RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN					
CONS GE 003 CONSTRUCTION GENERAL	500	0	06/15		

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

BUDGET LINE: HD-QN480		FMS #: 806 B85		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 11/30/14		\$450,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	450	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	450	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	450	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 RSMHM	Small Homes - NYCHA Program			450	0	06/15		
	CONS LN 002 CONSTRUCTION							

BUDGET LINE: HD-QN640		FMS #: 806 B68		SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/14		\$320,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	320	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	320	*	*	*	*	*	*	*	*	*	320
FORCST(C)*		*	*	320	*	*	*	*	*	*	*	*	*	320
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 SILVERCR	Silvercrest Senior Housing 86-19 144th St. Queens			320	0	09/14		
	CONS GE 002 CONSTRUCTION							

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

BUDGET LINE: HD-QN643 FMS #: 806 B82 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	600	600	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	600	600	
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
806 NARCHER		NHSJ - 165-10 Archer Avenue, Queens						
		CONS GE 001 CONSTRUCTION	600	0	06/15			

BUDGET LINE: HD-QN742 FMS #: 806 AC1 JAMAICA SENIOR RESIDENCE HDFC

AVAILABLE BALANCE AS OF: 11/30/14 \$2,250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	750				2,250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,250	2,250	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,250	2,250	
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
806 NJAMSR		Jamaica Senior Residence						
		CONS LN 002 CONSTRUCTION	2,250	0	06/15			



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

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$1,400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,400			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY	CONS LN 002 CONSTRUCTION	1,400	0	06/15			

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS

AVAILABLE BALANCE AS OF: 11/30/14 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY	CONS LN 002 CONSTRUCTION	50	0	06/15			

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

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$120,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$927,000.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RFINLAY 1201 FINALY AVE., BRONX, NY 10456					
CO#: 1A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/15	

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,500,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BXSHEPJER BRONX SHEPHERDS					
CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/15	
806 RBSHEP172 1590 East 172nd Street - Bronx Shepherds					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15	



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

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 11/30/14 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 006 CONSTRUCTION	750	0	06/15			

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 005 CONSTRUCTION	250	0	06/15			
806 NHSNOBX		NHS - NORTH BRONX CONS LN 005 CONSTRUCTION	250	0	06/15			

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

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,040,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NSOBROWA	992 WASHINGTON AVE., BRONX, NY CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/15	

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 BVIEW	WASHINGTON BRIDGE VIEW CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/15	

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

BUDGET LINE: HD-XN525 FMS #: 806 B88 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$3,050,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		2,250	*		*		*		*	(C)*	3,050	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,050 *	3,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,050 *	3,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
806 NCRESTON	THE CRESTON APARTMENTS/ 2030 CRESTON AVE., BRONX																	
	CONS LN 001 CONSTRUCTION																	
806 NSUMMIT	SUMMIT RIDGE/ 950 SUMMIT AVE., BRONX																	
	CONS LN 001 CONSTRUCTION																	
806 NTREREN	TREMONT RENAISSANCE APARTMENTS/ 1910 WEBSTER AVE., BRONX																	
	CONS LN 001 CONSTRUCTION																	
806 NWESTBOS	West Farms Apartments																	
	CONS GE 001 CONSTRUCTION																	
806 N225E138	225 EAST 138TH STREET (LETTIRE), BRONX																	
	CONS LN 001 CONSTRUCTION																	

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

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NVIAVERDE VIA VERDE - PHIPPS HOUSES CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15	

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 11/30/14 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SHN2KINS JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/15	

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

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RBRYANT 1553-55 Bryant Avenue, Bronx CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15	

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N1828VYSE 1828 Vyse Avenue, Bronx - HOGAR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15	

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

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP  
 AVAILABLE BALANCE AS OF: 11/30/14 \$52,200.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$53,265.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$394,535.00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	52	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

																	FY 2015																
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 RMRCGREEN MRC - 576B E.165th Street, Bronx CONS LN 002 CONSTRUCTION	52	0	06/15			

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

BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NE203ST 412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS CONS LN 001 CONSTRUCTION	500	0	06/15		

BUDGET LINE: HD-XN828 FMS #: 806 AO4 TRINITY PARK AVENUE MIXED USE LLC

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NTRINPARK TRINITY PARK/ 3160 PARK AVENUE, BRONX CONS LN 001 CONSTRUCTION	500	0	06/15		

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

BUDGET LINE: HD-X051    FMS #: 806 X51    CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/14    \$1,098,144.66 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$354,850.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$34,741,572.34 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	1,098	*	*	*	*	*	*	*
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
806 RGREENDF		Green Development Fund - Window Installation, Borowide						
	CONS LN 001	CONSTRUCTION	500	0	06/15			
806 RHEATOIL		HEATING OIL CONSERVATION PROGRAM						
	CONS LN 004	CONSTRUCTION	198	0	06/15			
806 RSOLTHERM		Bronx Solar Thermal Pilot Program						
	CONS LN 001	CONSTRUCTION	400	0	06/15			

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

BUDGET LINE: HD-1														FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																													
AVAILABLE BALANCE AS OF: 11/30/14														\$39,474,145.00		(CITY)		\$5,000,000.00		(NON-CITY)																									
CONTRACT LIABILITY:														\$7,269,363.72		(CITY)		\$.00		(NON-CITY)																									
ITD EXPENDITURES:														\$3,740,491.28		(CITY)		\$.00		(NON-CITY)																									
														*		FY 15		*		FY 16		*		FY 17		*		FY 18		*															
ADOPTED (C)*																		6,962		*		9,485		*		(C)*		9,593		*		18,160		*		22,507		*		33,417		*			
APPROPRIATIONS (N)*																																													

MGN PROJECT		FY 2015												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END			
806 ANCP	Affordable Neighborhood Cooperative Program - ANCP																						
CO#: A2 IFDS	010 IFA DESIGN														2,500	0		06/15					
CO#: A2 IFOT	011 IFA OTHER TECHNICAL SERVI														2,500	0		06/15					
CO#: A2 IFSP	012 IFA CONSTRUCTION SUPERVIS														3,000	0		06/15					
806 ANCP15	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION														9,593	0		06/15					
806 ANCP16	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION														18,160	0		06/16					
806 ANCP17	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION														22,507	0		06/17					
806 ANCP18	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION														33,417	0		06/18					

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

BUDGET LINE: HD-5														FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 11/30/14														\$50,364,980.00		(CITY)		\$22,368,776.00		(NON-CITY)											
CONTRACT LIABILITY:														\$8,347,996.55		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:														\$22,348,152.45		(CITY)		\$5,266,224.00		(NON-CITY)											
														* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18			
ADOPTED (C)*																		3,711		10,293		(C)*		30,547		32,478		12,200		12,700	
APPROPRIATIONS (N)*																						COMMITMENT PLAN (N)*		1,300							

  

														FY 2015													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*														*	3,729	*	*	*	2,459	*	*	*	*	*	24,359	*	30,547
FORCST(C)*														*	3,729	*	*	*	2,459	*	*	*	*	*	24,359	*	30,547
ACTUAL(C)*														*	*	*	*	3,728	*	*	*	*	*	*	*	*	3,728
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MPLP15		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	24,359	1,300	06/15		
CO#: A1	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,729	0	08/14		
CO#: A2	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,459	0	12/14		
	CTGY 002	CONTINGENCY		20,000	5,000	06/15		
806 MPLP16		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,478	0	06/16		
806 MPLP17		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,200	0	06/17		
806 MPLP18		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,700	0	06/18		
806 MULTIPRES		Multifamily Perservation Loan Program - MPLP						
CO#: A2	IFDS 004	IFA DESIGN		2,000	0	06/15		
CO#: A2	IFOT 005	IFA OTHER TECHNICAL SERVI		3,000	0	06/15		
CO#: A2	IFSP 006	IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		

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

BUDGET LINE: HD-9													FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT					
AVAILABLE BALANCE AS OF: 11/30/14													\$8,376,838.05		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:													\$5,700,455.54		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:													\$400,720,603.29		(CITY)		\$ .00		(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED	(C)*	1,425	*	2,000	*	3,150	*	5,000	*	(C)*	3,150	*	2,000	*	3,150	*	5,000	*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*		

																		FY 2015													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,150	*	3,150												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,150	*	3,150												
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
806 7AVC15		7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/15		
806 7AVC16		7A FINANCIAL ASISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/16		
806 7AVC17		7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/17		
806 7AVC18		7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18		
806 7AVC2		7A FINANCIAL ASSISTANCE PROGRAM						
CO#: A4 IFOT		037 IFA OTHER TECHNICAL SERVI		500	0	06/15		
CO#: A8 IFSP		048 IFA CONSTRUCTION SUPERVIS		1,500	0	06/15		
CO#: A6 IFDS		049 IFA DESIGN		500	0	06/15		

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

BUDGET LINE: HD-10													FMS #: 806 200		LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/14													\$57,225,189.78		(CITY)		\$ .00		(NON-CITY)											
CONTRACT LIABILITY:													\$34,068,483.73		(CITY)		\$ .00		(NON-CITY)											
ITD EXPENDITURES:													\$64,205,220.49		(CITY)		\$ .00		(NON-CITY)											
													* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *			
ADOPTED (C)*													44,570 *		18,750 *		19,125 *		19,508 *		(C)*		30,142 *		50,295 *		42,545 *		39,480 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2015												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
806 LIHTC	LIHTC Year 15 Preservation Program																				
CO#: A4 IFDS	015 IFA DESIGN														1,500	0		06/15			
CO#: A4 IFSP	016 IFA CONSTRUCTION SUPERVIS														500	0		06/15			
CO#: A7 IFOT	017 IFA OTHER TECHNICAL SERVI														2,500	0		06/15			
806 LIHTC15	LIHTC Year 15 Preservation FY15																				
CONS LN 001	CONSTRUCTION														30,142	0		06/15			
CTGY 002	CONTINGENCY														30,000	0		06/15			
806 LIHTC16	Year 15 Preservation Program FY16																				
CONS LN 001	CONSTRUCTION														50,295	0		06/16			
806 LIHTC17	LIHTC Year 15 Preservation Program FY17																				
CONS LN 001	CONSTRUCTION														42,545	0		06/17			
806 LIHTC18	LIHTC Year 15 Preservation Program FY18																				
CONS LN 001	CONSTRUCTION														39,480	0		06/18			

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

BUDGET LINE: HD-16		FMS #: 806 320		421-A TRUST FUND													
AVAILABLE BALANCE AS OF: 11/30/14				\$29,958,734.00		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$13,810,781.00		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$157,500,769.00		(CITY)						\$0.00		(NON-CITY)			
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
ADOPTED (C)*										(C)*		28,688					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		28,688		28,688	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		28,688		28,688	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY		NC		PLAN		CURRENT		MILESTONE											
AGY ID NO		DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START		END									
806 421A15		421A TRUST FUND FY15																													
		CONS LN 001 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION				28,688		0		06/15															

BUDGET LINE: HD-22		FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS																											
AVAILABLE BALANCE AS OF: 11/30/14				\$2,465,121.40		(CITY)																									
CONTRACT LIABILITY:				\$84,485.29		(CITY)																									
ITD EXPENDITURES:				\$159,695,948.61		(CITY)																									
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 18			
ADOPTED (C)*		21		350		500		500		(C)*		1,779		350		500		500		500		500		500		500		500			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																					

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2015		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,779		1,779	
FORCST(C)*		*		*		*		4		*		*		*		*		*		*		*		*		*		1,779		1,779	
ACTUAL(C)*		*		*		*		4		*		*		*		*		*		*		*		*		*		4		4	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY		NC		PLAN		CURRENT		MILESTONE									
AGY ID NO		DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START		END							
806 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)																											
CO#: A6 IFDS		038 IFA DESIGN										300		0		06/15													
CO#: A6 IFSP		039 IFA CONSTRUCTION SUPERVIS										250		0		06/15													
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)																											
		SITE DE 029 SITE										1,779		0		06/15													
		SITE DE 030 SITE												350		0		06/16											
		SITE DE 031 SITE												500		0		06/17											
		SITE DE 035 SITE												500		0		06/18											

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-51		FMS #: 806 218		SMALL HOMES DEVELOPMENT, SCATTER SITE																
AVAILABLE BALANCE AS OF: 11/30/14		\$11,525,436.96		(CITY)				\$8,666,944.00				(NON-CITY)								
CONTRACT LIABILITY:		\$2,011,733.98		(CITY)				\$0.00				(NON-CITY)								
ITD EXPENDITURES:		\$287,601,282.11		(CITY)				\$246,000.00				(NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	950	*		*		*		13,069	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

MGN PROJECT		FY 2015												MILESTONE					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15			
AGY ID NO	DESCRIPTION													CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806 SHSCAT15	Small Homes Dev., Scatter Sites FY15																		
	CONS LN 001 CONSTRUCTION													950	0	06/15			
806 SHSCAT18	SMALL HOMES DEV., SCATTER SITES FY18																		
	CONS LN 001 CONSTRUCTION													13,069	0	06/18			
806 SMHMSCAT	Small Homes Development, Scattered Sites																		
CO#: A6 IFOT	005 IFA OTHER TECHNICAL SERVI													1,000	0	06/15			
CO#: A6 IFDS	008 IFA DESIGN													500	0	06/15			
CO#: A6 IFSP	009 IFA CONSTRUCTION SUPERVIS													500	0	06/15			

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

BUDGET LINE: HD-90		FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE														
AVAILABLE BALANCE AS OF: 11/30/14		\$26,240,835.54		(CITY)					\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$1,332,034.65		(CITY)					\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$90,676,349.40		(CITY)					\$ .00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	15,653	*	15,200	*	15,504	*	15,410	*	(C)*	24,112	*	15,200	*	15,504	*	15,410	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDPC		OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,902	0	06/15		
	EQFN ED 035	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,870	0	06/16		
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,174	0	06/17		
	EQFN ED 038	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,080	0	06/18		
806 TS-ARC1		TSD FY09 HPDINFO architecture modernization						
	CO#: 3L EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	225	0	07/14		
	CO#: 1A EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	581	0	07/14		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,356	0	06/15		
806 TS-NFRA		HPD Infrastructure upgrade						
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,835	0	06/15		
806 TS-VIRT		HPDinfo virtualization project						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/16		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/17		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/18		
806 VOIP		Voice Over Internet Protocol						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,213	0	06/15		

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

BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE															
AVAILABLE BALANCE AS OF: 11/30/14				\$7,709,569.52 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$352,633.85 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$31,650,003.04 (CITY)								\$ .00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,225	*	500	*	1,373	*	1,410	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

  

						FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,225	*			4,225
FORCST	(C)*	*	*	*	72	*	*	*	*	*	*	*	*	*	4,153	*			4,225
ACTUAL	(C)*	*	*	*	72	*	*	*	*	*	*	*	*	*		*			72
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
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	HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07	06/08
	CONS LN 034	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	825	0	06/15		
	CONS LN 035	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
	CONS LN 036	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,373	0	06/17		
	CONS LN 037	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,410	0	06/18		
850	BERGEN	BERGEN STREET OFFICE RENOVATION				PROJSTRT	05/12	09/15
	CONS	001 CONSTRUCTION		1,102	0	06/15		
CO#: R1	CONS	001 CONSTRUCTION		26	0	06/15		
	CONS	003 CONSTRUCTION		2,200	0	06/15		
CO#: R1	DSGN	004 DESIGN		72	0	06/15		

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

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 11/30/14		\$20,666,055.85		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$8,074,657.12		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$42,331,890.42		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*	228	*		*	(C)*		4,303	*		*	12,500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,303	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,303	*
ACTUAL(C)*	*	*	32	*	*	1,979	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 DEMOPS31	Demolition of PS31, Bronx							4,303	0	06/15					
	SITE DE 002 SITE					DEMOLITION									
841 HBX163	5 Bridges - Melrose, Bronx							12,500	0	06/17	DEVSCOPE	06/14	06/15		
	CONS 005 CONSTRUCTION														

BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP															
AVAILABLE BALANCE AS OF: 11/30/14		\$91,113,826.78		(CITY)					\$17,346,000.49					(NON-CITY)					
CONTRACT LIABILITY:		\$3,071,019.96		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$985,400,728.91		(CITY)					\$27,749,237.51					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,477	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,477	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,477	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT							2,477	0	06/15	DSGN	07/13	07/14
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION							

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

BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS															
AVAILABLE BALANCE AS OF: 11/30/14		\$2,759,014.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$454,139.04		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$181,596,210.81		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC													
CO#: A6 IFDS	039 IFA DESIGN									500	0	06/15		
CO#: A6 IFSP	040 IFA CONSTRUCTION SUPERVIS									500	0	06/15		

BUDGET LINE: HD-107		FMS #: 806 244		ARTICLE 8A LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 11/30/14		\$55,269,500.67		(CITY)								\$11,788,291.00		(NON-CITY)					
CONTRACT LIABILITY:		\$9,745,774.98		(CITY)								\$2,540,578.65		(NON-CITY)					
ITD EXPENDITURES:		\$476,170,113.35		(CITY)								\$51,037,242.35		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	9,028	*	25,000	*	25,700	*	26,414	*		(C)*	21,874	*	52,608	*	50,947	*	56,042	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	867	*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,874 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,874 *
ACTUAL	(C)*	*	*	*	*	4,426-	*	*	*	*	*	*	*	4,426-
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	867 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	867 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	867 *

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 8ALC15	ARTICLE 8A LOAN PROGRAM - FY15 FUNDING														
	CONS LN 001 CONSTRUCTION										21,866	867	06/15		
CO#: 1A	CONS LN 001 CONSTRUCTION										8	0	06/15		
	CTGY 002 CONTINGENCY										15,000	0	06/15		
806 8ALC16	ARTICLE 8A LOAN PROGRAM - FY16 FUNDING														
	CONS LN 001 CONSTRUCTION										52,608	0	06/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 8ALC17	ARTICLE 8A LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,947	0	06/17	
806 8ALC18	ARTICLE 8A LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,042	0	06/18	
806 8ALC2	ARTICLE 8A LOAN PROGRAM					
CO#: 1B IFDS	056 IFA DESIGN		1,000	0	06/15	
CO#: 1B IFOT	057 IFA OTHER TECHNICAL SERVI		2,500	0	06/15	
CO#: 1B IFSP	058 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15	

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BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 11/30/14	\$16,395,999.55 (CITY)	\$47,619,130.89 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$556,040.00 (NON-CITY)
ITD EXPENDITURES:	\$350,329,193.45 (CITY)	\$375,872,742.11 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 5,941	*	12,320	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 14,995	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,941	5,941
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,941	5,941
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,995	14,995
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,995	14,995
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SENIOR15	HUD Section 202 Housing - Supplemental Funding CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	13,195	06/15	
806 SRLREHAB	Supportive Housing - Rehabilitation					
CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,941	1,800	06/15	
CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,375	0	06/16	
CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,320	0	06/17	

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

BUDGET LINE: HD-110      FMS #: 806 247      PARTICIPATION LOAN PROGRAM (PLP), REHAB																	
AVAILABLE BALANCE AS OF: 11/30/14			\$86,391,925.39 (CITY)			\$47,659,163.37 (NON-CITY)											
CONTRACT LIABILITY:			\$14,132,782.07 (CITY)			\$1,160,009.00 (NON-CITY)											
ITD EXPENDITURES:			\$491,549,681.54 (CITY)			\$91,573,628.63 (NON-CITY)											
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	75,340	*	34,000	*	34,780	*	35,576	*	(C)*	38,224	*	52,839	*	58,122	*	63,935	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	1,854	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38,224	38,224
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38,224	38,224
ACTUAL(C)*	*	*	*	1,228	*	*	*	*	*	*	*	*	1,228
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,854	1,854
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,854	1,854
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC		PARTICIPATION LOAN PROGRAM						
CO#: A6 IFDS		069 IFA DESIGN	1,000	0	06/15			
CO#: A6 IFSP		070 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A7 IFOT		086 IFA OTHER TECHNICAL SERVI	3,000	0	06/15			
806 PLP15		Participation Loan Program FY15						
CONS		001 CONSTRUCTION	29,422	1,854	06/15			
CO#: 1A CONS		001 CONSTRUCTION	15	0	06/15			
CO#: 1B CONS		001 CONSTRUCTION	8,133	0	06/15			
CO#: 1C CONS		001 CONSTRUCTION	654	0	06/15			
CTGY		002 CONTINGENCY	40,000	0	06/15			
806 PLP16		Participation Loan Program FY16						
CONS		001 CONSTRUCTION	52,839	0	06/16			
806 PLP17		PARTICIPATION LOAN PROGRAM FY17						
CONS		001 CONSTRUCTION	58,122	0	06/17			
806 PLP18		PARTICIPATION LOAN PROGRAM FY18						
CONS LN		001 CONSTRUCTION	63,935	0	06/18			
		HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 11/30/14		\$5,255,251.18		(CITY)					\$1,898,933.00					(NON-CITY)					
CONTRACT LIABILITY:		\$190.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$68,536,859.82		(CITY)					\$26,494,419.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,125	*	900	*	918	*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,125	*	2,125
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,125	*	2,125
ACTUAL	(C)*	137	*	*	*	*	*	*	*	*	*	*	*	*	*	137
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SCHAP15		Senior Citizen Home Assistance Program (SCHAP)						
	CONS LN 001	CONSTRUCTION	1,000	0	06/15			
806 SCHAP16		Senior Citizen Home Assistance Program (SCHAP)						
	CONS LN 001	CONSTRUCTION	900	0	06/16			
806 SCHAP17		Senior Citizen Home Assistance Program (SCHAP)						
	CONS LN 001	CONSTRUCTION	918	0	06/17			
806 SHNYCHA15		SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE						
	CONS LN 001	CONSTRUCTION	1,125	0	06/15			

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

BUDGET LINE: HD-153		FMS #: 806 267		EDGEMERE, ASSOC. COSTS, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/14				\$3,454,976.93		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$9,352,770.24		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$28,349,611.44		(CITY)				\$0.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
850 HD-153C1	EDGEMERE (PHASE C1)												DEVSCOPE	07/02	09/02
CO#: 15 IFSP	SU 015 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		300	0	06/15							
850 HD-153C2	EDGEMERE (PHASE C2)												DEVSCOPE	03/08	05/08
CO#: 15 IFDS	FD 601 IFA DESIGN			FINAL DESIGN		200	0	06/15							

BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES														
AVAILABLE BALANCE AS OF: 11/30/14				\$17,270,871.69		(CITY)				\$27,632,079.61		(NON-CITY)						
CONTRACT LIABILITY:				\$1,484,255.11		(CITY)				\$0.00		(NON-CITY)						
ITD EXPENDITURES:				\$33,488,613.42		(CITY)				\$476,650.39		(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*	(C)*	5,043	*	1,550	*	1,462	*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	848	*	*	*	*	*	*	*	*	*	4,195	5,043
FORCST	(C)*	*	*	848	*	*	*	*	*	*	*	*	*	4,195	5,043
ACTUAL	(C)*	*	114	267	*	*	*	*	*	*	*	*	*		380
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
806 CBXASSOC	Associated Costs - CBX														
OTHER	005 OTHER					2,697	0	06/15							
CO#: 1A	OTHER					848	0	09/14							
OTHER	006 OTHER					1,550	0	06/16							
OTHER	007 OTHER					1,462	0	06/17							
OTHER	012 OTHER					1,000	0	06/18							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 OILTANKS CONS	NYS DEC Consent for Regulated Petroleum Bulk Storage 002 CONSTRUCTION	1,498	0	06/15			

BUDGET LINE: HD-161      FMS #: 806 275      SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14	\$50,604,308.58	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$5,878,555.33	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$47,022,772.03	(CITY)	\$ .00	(NON-CITY)

ADOPTED (C)*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
APPROPRIATIONS	13,939	*		*	9,802	*		*	24,657	*		*	9,802	*		*
COMMITMENT PLAN																
(N)*		*		*		*		*		*		*		*		*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	300	3,200	*	247	*	*	*	*	*	20,910	24,657
FORCST(C)*	*	*	300	3,200	*	247	*	*	*	*	*	20,910	24,657
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY CONS	Gateway Estates 026 CONSTRUCTION	9,754	0	06/15			
	CONS 027 CONSTRUCTION	9,802	0	06/17			
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CO#: BE IFDS FD 601 IFA DESIGN	112	0	06/15	DEVSCOPE	02/08	05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CO#: A CONS GE 003 CONSTRUCTION	300	0	09/14	DEVSCOPE	03/07	05/07
	CO#: EE IFSP 011 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
	CO#: 15 IFSP 011 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 HD-161D	GATEWAY ESTATE - PHASE D CO#: A CONS GE 003 CONSTRUCTION	3,200	0	10/14	DEVSCOPE	04/07	06/07
	CONS GE 012 CONSTRUCTION	247	0	12/14			
850 HD-161E	GATEWAY ESTATE - PHASE E CONS GE 001 CONSTRUCTION	11,156	0	06/15	DEVSCOPE	03/14	05/14
	IFDS FD 601 IFA DESIGN	558	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	558	0	07/14			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-169		FMS #: 806 283		ANCHOR															
AVAILABLE BALANCE AS OF: 11/30/14				\$6,020,269.05 (CITY)				\$35,598,588.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,813,346.25 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$44,751,416.70 (CITY)				\$8,201,412.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ANCHOR	ANCHOR									
CO#: A5 IFOT LU 011	IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS				300	0	06/15		
CO#: A9 IFDS 012	IFA DESIGN					250	0	06/15		
CO#: B1 IFSP 013	IFA CONSTRUCTION SUPERVIS					300	0	06/15		

BUDGET LINE: HD-199		FMS #: 806 299		SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14				\$2,000,000.39 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$980,004.08 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$45,958,949.53 (CITY)				\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM									
CO#: A4 IFDS 026	IFA DESIGN					300	0	06/15		
CO#: A7 IFSP 027	IFA CONSTRUCTION SUPERVIS					300	0	06/15		
806 STOREWKS	"STOREWORKS" PROGRAM									
CO#: A5 IFOT 018	IFA OTHER TECHNICAL SERVI					200	0	06/15		
CO#: A7 IFSP 024	IFA CONSTRUCTION SUPERVIS					100	0	06/15		



FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-200      FMS #: 806 301      THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/14			\$49,987,304.64 (CITY)			\$61,140,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$16,486,682.10 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$395,844,656.26 (CITY)			\$44,258,885.00 (NON-CITY)											
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	2,788	*	46,000	*	46,900	*	50,761	*	(C)*	40,323	*	46,000	*	39,650	*	41,275	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE		Housing Preservation Program (TPT)						
CO#: A5 IFOT	025	IFA OTHER TECHNICAL SERVI	1,000	0	06/15			
CO#: A5 IFDS	026	IFA DESIGN	500	0	06/15			
CO#: A6 IFSP	029	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
806 TPT15		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION						
CO#: 1A CONS LN 001		CONSTRUCTION	33,406	0	06/15			
CO#: 1B CONS LN 001		CONSTRUCTION	12	0	06/15			
CTGY 002		CONTINGENCY	6,905	0	06/15			
			10,000	0	06/15			
806 TPT16		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION	46,000	0	06/16			
806 TPT17		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION	39,650	0	06/17			
806 TPT18		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION	41,275	0	06/18			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-201      FMS #: 806 302      ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/14      \$4,204,000.00 (CITY)      \$20,784,869.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$0.00 (CITY)      \$582,490.00 (NON-CITY)																	
ITD EXPENDITURES:      \$9,269,000.00 (CITY)      \$28,994,339.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	4,204	*	15,000	*	15,300	*	15,606	*	(C)*	5,475	*	36,150	*	30,000	*	30,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	20,171	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SENIOR15		HUD Section 202 Housing - Supplemental Funding						
		CONS LN 001 CONSTRUCTION						
		CO#: 1A CONS LN 001 CONSTRUCTION	5,475	4,946	06/15			
			0	15,225	06/15			
806 SENIOR16		HUD Section 202 Housing - Supplemental Funding						
		CONS LN 001 CONSTRUCTION						
			36,150		06/16			
806 SENIOR17		HUD Section 202 Housing - Supplemental Funding						
		CONS LN 001 CONSTRUCTION						
			30,000		06/17			
806 SENIOR18		HUD Section 202 Housing - Supplemental Funding						
		CONS LN 001 CONSTRUCTION						
			30,000		06/18			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-204      FMS #: 806 305      MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/14      \$7,101,206.00 (CITY)      \$16,919,603.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$3,299,072.44 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$92,750,446.56 (CITY)      \$50,117,397.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,060	*		*		*		*

  

						FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,060	*			1,060
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,060	*			1,060
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC15		LOW INCOME RENTAL PROGRAM FY15 CONS LN 002 CONSTRUCTION	0	1,060	06/15			
806 MULTINEW		Multifamily New Construction Program						
CO#: 2C IFDS		012 IFA DESIGN	1,500	0	06/15			
CO#: 2C IFSP		013 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: A7 IFOT		019 IFA OTHER TECHNICAL SERVI	2,500	0	06/15			

BUDGET LINE: HD-207      FMS #: 806 308      HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14      \$19,907,666.00 (CITY)      \$20,056,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$7,985,237.72 (CITY)      \$778,117.00 (NON-CITY)																			
ITD EXPENDITURES:      \$49,482,738.28 (CITY)      \$7,743,241.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	11,327	*	17,850	*	18,207	*		(C)*	4,000	*	35,210	*	36,971	*	38,819	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,370	*		*		*		*

  

						FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*			4,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*			4,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,370	*			1,370
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,370	*			1,370
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI		HUD Multi-Family Program						
CO#: A6 IFOT		006 IFA OTHER TECHNICAL SERVI	600	0	06/15			
CO#: A7 IFDS		007 IFA DESIGN	300	0	06/15			
CO#: A8 IFSP		008 IFA CONSTRUCTION SUPERVIS	300	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MULTII15	HUD Multi-family Program FY15 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	1,370	06/15			
806 MULTII16	HUD Multi-family Program FY16 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,210	0	06/16			
806 MULTII17	HUD Multi-family Program FY17 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,971	0	06/17			
806 MULTII18	HUD Multi-family Program FY18 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,819	0	06/18			

BUDGET LINE: HD-211      FMS #: 806 312      QUEENS WEST

AVAILABLE BALANCE AS OF: 11/30/14	\$90,503,238.51	(CITY)	\$20,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,923,606.00	(CITY)	\$108,571.51	(NON-CITY)
ITD EXPENDITURES:	\$53,462,791.57	(CITY)	\$1,451,428.49	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 22,879	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	8 *	*	*	*	5,267 *	*	*	*	*	*	*	17,604 *	22,879
FORCST(C)*	8 *	*	*	*	5,267 *	*	*	*	*	*	*	17,757 *	23,032
ACTUAL(C)*	8 *	*	*	*	5,267 *	*	*	*	*	*	*	*	5,275
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 QWESTAC	Queens West Acquisition CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	398	0	06/15	DSGN	09/08	10/10
801 QWESTB	Queens West/Hunter's Point South CONS 007 CONSTRUCTION		9,310	0	06/15	DSGN	01/09	01/10
CO#: B5	CONS 007 CONSTRUCTION		8	0	07/14			
CO#: B6	CONS 007 CONSTRUCTION		5,267	0	11/14			
	CONS 010 CONSTRUCTION		221	0	06/15			
806 QUEENSW	QUEENS WEST SITE 016 SITE		7,675	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-212      FMS #: 806 313      LOW INCOME RENTAL PROGRAM																	
AVAILABLE BALANCE AS OF: 11/30/14			\$82,698,000.00 (CITY)						\$30,974,000.00 (NON-CITY)								
CONTRACT LIABILITY:			\$8,222,857.91 (CITY)						\$7,362,593.00 (NON-CITY)								
ITD EXPENDITURES:			\$160,676,231.09 (CITY)						\$133,023,328.00 (NON-CITY)								
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	29,807	*	163,763	*	157,104	*	163,512	*	(C)*	44,490	*	110,060	*	108,637	*	118,598	*
APPROPRIATIONS (N)*	1,674	*	*		*		*		COMMITMENT PLAN (N)*	21,849	*	*		*		*	

														FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44,490	44,490	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,190	42,190	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	21,849	21,849	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	21,849	21,849	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program						
CO#: A7 IFSP	007	IFA CONSTRUCTION SUPERVIS	2,500	0	06/15			
CO#: A7 IFDS	008	IFA DESIGN	1,000	0	06/15			
CO#: A5 IFOT	022	IFA OTHER TECHNICAL SERVI	2,000	0	06/15			
806 LOWINC15		LOW INCOME RENTAL PROGRAM FY15						
CONS LN 001		CONSTRUCTION						
CO#: 1A CONS LN 001		CONSTRUCTION	40,836	12,909	06/15			
CO#: 1B CONS LN 001		CONSTRUCTION	0	8,940	06/15			
CO#: 1B CONS LN 001		CONSTRUCTION	3,654	0	06/15			
806 LOWINC16		LOW INCOME RENTAL PROGRAM FY16						
CONS LN 001		CONSTRUCTION						
			110,060	0	06/16			
806 LOWINC17		LOW INCOME RENTAL PROGRAM FY17						
CONS LN 001		CONSTRUCTION						
			108,637	0	06/17			
806 LOWINC18		LOW INCOME RENTAL PROGRAM FY18						
CONS LN 001		CONSTRUCTION						
			118,598	0	06/18			

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

BUDGET LINE: HD-213      FMS #: 806 314      MIXED INCOME RENTAL - LOW																		
AVAILABLE BALANCE AS OF: 11/30/14      \$49,046,000.00 (CITY)      \$18,377,488.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$119,453,677.00 (CITY)      \$10,912,069.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		47,128		49,625		45,638		51,670		(C)*	40,389		38,200		48,080		33,805	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	6,700							

  

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	40,389	40,389
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	42,689	42,689
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	6,700	6,700
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	6,700	6,700
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MFMIX15		MULTIFAMILY RENTAL - MIXED FY15						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,389	6,700	06/15		
	CTGY 002	CONTINGENCY		20,000	0	06/15		
806 MFMIX16		MULTIFAMILY RENTAL - MIXED FY16						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,200	0	06/16		
806 MFMIX17		MULTIFAMILY RENTAL - MIXED FY17						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,080	0	06/17		
806 MFMIX18		MULTIFAMILY RENTAL - MIXED FY18						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,805	0	06/18		
806 MULTIMIX		Multifamily Rental - Mixed						
	CO#: A4 IFDS	007 IFA DESIGN		1,500	0	06/15		
	CO#: A4 IFSP	008 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
	IFOT	028 IFA OTHER TECHNICAL SERVI		2,500	0	06/15		

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

BUDGET LINE: HD-214													FMS #: 806 315		MIXED INCOME RENTAL - MOD/MID					
AVAILABLE BALANCE AS OF: 11/30/14													\$23,302,000.00		(CITY)		\$7,311,000.00		(NON-CITY)	
CONTRACT LIABILITY:													\$10,070,330.00		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:													\$42,811,670.00		(CITY)		\$0.00		(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	17,835	*	34,737	*	35,446	*	36,169	*	(C)*		13,855	*	8,125	*	6,000	*	6,000	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*	

MGN PROJECT		FY 2015												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
806 MFMOD15	MULTIFAMILY RENTAL - MOD/MID FY15																				
	CONS LN 001 CONSTRUCTION														HDP LOAN FOR CONSTRUCTION	13,855	0	06/15			
806 MFMOD16	MULTIFAMILY RENTAL - MOD/MID FY16																				
	CONS LN 001 CONSTRUCTION														HDP LOAN FOR CONSTRUCTION	8,125	0	06/16			
806 MFMOD17	MULTIFAMILY RENTAL - MOD/MID FY17																				
	CONS LN 001 CONSTRUCTION														HDP LOAN FOR CONSTRUCTION	6,000	0	06/17			
806 MFMOD18	MULTIFAMILY RENTAL - MOD/MID FY18																				
	CONS LN 001 CONSTRUCTION														HDP LOAN FOR CONSTRUCTION	6,000	0	06/18			
806 MULTIMOD	Multifamily Rental - Mod/Mid																				
	CTGY 017 CONTINGENCY															20,000	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-215      FMS #: 806 316      MULTIFAMILY HOMEOWNERSHIP PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/14      \$16,406,257.00 (CITY)      \$10,678,779.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$18,922,743.00 (CITY)      \$3,096,221.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	11,645	*	11,875	*	19,508	*	(C)*	*		*		*		*	1,300	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MFHOME18	CONS	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY18 001 CONSTRUCTION	1,300	0	06/18			
806 MULTIHOME		Multifamily Homeownership Program						
CO#: A4 IFDS		007 IFA DESIGN	400	0	06/15			
CO#: A4 IFSP		008 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
IFOT		018 IFA OTHER TECHNICAL SERVI	600	0	06/15			

BUDGET LINE: HD-217      FMS #: 806 318      NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)																			
AVAILABLE BALANCE AS OF: 11/30/14      \$491,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	491	*	550	*	561	*	572	*	(C)*	*		*	550	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NHS16	CONS LN	NHS Loan Program - FY16 001 CONSTRUCTION	550	0	06/16			
		HDP LOAN FOR CONSTRUCTION						



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

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/14 \$3,920,467.79 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$247,825.37 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,112,706.84 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

  

		FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	
ACTUAL(C)*	*	51-	*	222-	*	*	*	*	*	*	*	*	273-	
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 LEADPPP		Primary Prevention Program - Lead Paint Treatment						
CO#: A6 IFOT	023	IFA OTHER TECHNICAL SERVI	300	0	06/15			
IFSP	037	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
IFDS	038	IFA DESIGN	500	0	06/15			
806 LEADPPP15		Primary Prevention Program-Lead Paint treatment FY15						
CONS LN 001		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/15			

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/14 \$30,688,000.00 (CITY) \$81,634,729.18 (NON-CITY)																			
CONTRACT LIABILITY: \$775,166.19 (CITY) \$14,635,825.00 (NON-CITY)																			
ITD EXPENDITURES: \$50,789,226.81 (CITY) \$296,698,530.82 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		14,204	*	92,000	*	91,880	*	94,818	*	(C)*		9,900	*	105,125	*	107,680	*	120,208	*
APPROPRIATIONS (N)*		42,063	*	47,000	*	50,000	*	45,000	*	COMMITMENT PLAN (N)*		67,155	*	49,739	*	49,792	*	49,792	*

  

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,900 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,900 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	67,155 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	67,155 *
ACTUAL(N)*	*	*	10,050	*	1-	*	*	*	*	*	*	*	10,049

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2UPS1		UPS 1060 REV. JAMES POLITE AVE						
CONS GE 001		CONSTRUCTION GENERAL	0	8,625	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHN2WTAV	JERICHO - 2065 WALTON AVE CONS GE 001 CONSTRUCTION	GENERAL	0	9,844	06/15	
806 SHN2411E	COMMON GROUND - 411 E 178th STREET CONS GE 001 CONSTRUCTION	GENERAL	0	12,825	06/15	
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB					
	CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,900	35,861	06/15	
	CONS LN 061 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	105,125	49,739	06/16	
	CONS LN 062 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	107,680	49,792	06/17	
CO#: A7 IFOT	067 IFA OTHER TECHNICAL SERVI		3,000	0	06/15	
CO#: A7 IFDS	068 IFA DESIGN		2,500	0	06/15	
CO#: A8 IFSP	069 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15	
	CONS LN 070 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120,208	49,792	06/18	

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES

AVAILABLE BALANCE AS OF: 11/30/14	\$8,391,063.00 (CITY)	\$2,555,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,897,091.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$4,803,846.00 (CITY)	\$0.00 (NON-CITY)

ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18	(C)*	FY 15	FY 16	FY 17	FY 18
APPROPRIATIONS		15,011	18,360	18,727		4,700		5,761	10,888
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,700 *	4,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,700 *	4,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLARG15	SMALL HOMES DEVELOPMENT, LARGE SITES FY15					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,700	0	06/15	
	CTGY 002 CONTINGENCY		3,000	0	06/15	
806 SHLARG17	SMALL HOMES DEVELOPMENT, LARGE SITES FY17					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,761	0	06/17	
806 SHLARG18	SMALL HOMES DEVELOPMENT, LARGE SITES FY18					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,888	0	06/18	

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/14	\$1,123,933,212.04 (CITY)	\$730,844,336.89 (NON-CITY)
CONTRACT LIABILITY:	\$203,939,204.88 (CITY)	\$33,935,390.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	320,499 *	578,058 *	603,215 *	635,433	534,702 *	618,175 *	626,629 *	642,856
NON-CITY(N)	43,737 *	47,000 *	50,000 *	45,000	137,321 *	49,739 *	49,792 *	49,792

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	814 *	814 *	951	0 *	0 *	0
AUG	3,729 *	3,729 *	3,161	0 *	0 *	1,267
SEPT	1,468 *	1,468 *	-700	0 *	0 *	10,050
OCT	6,500 *	6,572 *	1,979	0 *	0 *	-1
NOV	5,267 *	5,267 *	2,916	0 *	0 *	0
DEC	2,706 *	2,706 *	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	514,218 *	514,299 *	0	137,321 *	137,321 *	0
FY 15	534,702 *	534,855 *	8,308	137,321 *	137,321 *	11,316

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

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,510.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,490.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$109,704.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					39			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	39	*	*	*	*	*	*	*	*	*	39
FORCST(C)*	*	*	39	*	*	*	*	*	*	*	*	*	39
ACTUAL(C)*	*	*	39	*	*	*	*	*	*	*	*	*	39
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 HHDNCOALI	COALITION FOR THE HOMELESS, INC - VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	39	0	09/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/15			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 11/30/14 \$650,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,150			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150
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						
806 HHC112PRE	FA - Housing Construction for Homeless						
CONS	002 CONSTRUCTION	1,000	0	06/15	DSGN	06/06	07/06
850 HL99PROJR	PROJECT RENEWAL						
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/15			



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

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/14 \$6,229,300.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,279,347.44 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$1,853,352.56 (CITY) \$ .00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	693	*	*	*	*	*	*	*	*	7,429	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,429	7,429
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,429	7,429
ACTUAL(C)*	*	200	*	*	*	*	*	*	*	*	*	*	200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001	CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 006 CONSTRUCTION	300	0	06/15	DEVSCOPE	01/14	04/14
071 HHCN001MC	CONS	AIR CONDITIONING SYSTEM 007 CONSTRUCTION	27	0	06/15			
071 HHCN002	CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 004 CONSTRUCTION	3,000	0	06/15	DEVSCOPE	01/15	04/17
071 HHCN007	CONS	INSTALLATION OF BACKUP GENERATOR 002 CONSTRUCTION	301	0	06/15			
071 HHNC001	CONS	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION	400	0	06/15	DEVSCOPE	11/14	01/15
071 HHNC004	CONS	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR) 001 CONSTRUCTION	693	0	06/15	DEVSCOPE	12/14	03/15
071 HH112KITC	CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 003 CONSTRUCTION	100	0	06/15	DEVSCOPE	01/13	04/13
071 HH112PREK	CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	10/14	01/15
071 HRCN100VA	CONS	Volunteers of America 008 CONSTRUCTION	908	0	06/15	DEVSCOPE	08/14	11/14
850 HH115LFTV	CO#: 01 CONS	LIFE FAMILY CENTER- INSTALLATION OF CCTV 002 CONSTRUCTION	200	0	06/15	PROJSTRT	10/13	10/13

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003 CONS	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER 005 CONSTRUCTION	250	0	06/15	DEVSCOPE	01/15	04/17

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,309,144.18 (CITY) \$2.09 (NON-CITY)  
 CONTRACT LIABILITY: \$4,580,842.81 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$74,148,077.02 (CITY) \$608,996.91 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					7,392	264	94	1,967
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,392	7,392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,392	7,392
ACTUAL(C)*	22	*	2,495	19	804	*	*	*	*	*	*	*		3,340
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105DREC EQFN	Site B Information Technology Equipment 008 EQUIPMENT AND FURNITURE	9	0	06/15			
071 HH105EAUC EQFN	EAU IT INFRASTRUCTURE 009 EQUIPMENT AND FURNITURE	5	0	06/15			
071 HH105HOPE EQFN	DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM 007 EQUIPMENT AND FURNITURE	2,527	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE						
EQFN	008 EQUIPMENT AND FURNITURE	878	0	06/15			
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION						
EQFN	133 EQUIPMENT AND FURNITURE	927	0	06/15			
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS						
EQFN	005 EQUIPMENT AND FURNITURE	1,590	0	06/15			
EQFN	006 EQUIPMENT AND FURNITURE	880	0	06/18			
071 HH105SWCH	REFRESH OF LOCAL ACCESS NETWORK SWITCHES						
EQFN	005 EQUIPMENT AND FURNITURE	84	0	06/15			
071 HH105VOIP	DHS AVAYA SYSTEM UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	777	0	06/15			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
EQVH	032 EQUIPMENT - VEHICLES	595	0	06/15			
EQVH	033 EQUIPMENT - VEHICLES	264	0	06/16			
EQVH	034 EQUIPMENT - VEHICLES	94	0	06/17			
EQVH	037 EQUIPMENT - VEHICLES	1,087	0	06/18			

BUDGET LINE: HH-112      FMS #: 071 103      CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

		FY 15		FY 16		FY 17		FY 18		FY 15		FY 16		FY 17		FY 18	
AVAILABLE BALANCE AS OF: 11/30/14		\$31,866,030.55		(CITY)		\$435,999.57		(NON-CITY)									
CONTRACT LIABILITY:		\$11,378,865.19		(CITY)		\$		.00		(NON-CITY)							
ITD EXPENDITURES:		\$180,852,534.12		(CITY)		\$430,929.43		(NON-CITY)									
ADOPTED	(C)*	*	*	*	2,433	*	6,881	*	(C)*	24,390	*	10,585	*	8,332	*	7,069	*
APPROPRIATIONS	(N)*	204	*	*	*	*	COMMITMENT PLAN	*	(N)*	227	*	*	*	*	*	*	*

  

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	7	*	*	*	*	*	*	24,383	24,390
FORCST	(C)*	*	*	*	*	7	*	*	*	*	*	*	28,910	28,917
ACTUAL	(C)*	*	350	1,766	2,112	28	*	*	*	*	*	*	*	4,256
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	227	227
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	227	227
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY						
CONS	047 CONSTRUCTION	42	0	06/15			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	056 CONSTRUCTION	2,734	0	06/15			
CONS	059 CONSTRUCTION	492	0	06/16			
CONS	067 CONSTRUCTION	7,069	0	06/18			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-RECON CONS	MISCELLANEOUS RECONSTRUCTION/ALTERATION GE 033 CONSTRUCTION GENERAL	153	0	06/16		
071 HH112AUBR CONS DSGN	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE 002 CONSTRUCTION 003 DESIGN	4,800 350	0 0	06/15 06/15	DSGN	03/14 11/14
071 HH112BAFC CONS	BEDFORD ATLANTIC ARMORY RESIDENCE- A/C AND VENTILATION 003 CONSTRUCTION	53	0	06/16	DSGN	07/13 12/13
071 HH112BARC CONS CONS	BEDFORD ATLANTIC RECREATION CENTER 007 CONSTRUCTION 008 CONSTRUCTION	3,787 5,613	0 0	06/16 06/17		
071 HH112BEEL CONS CNSP DSGN	BELLEVUE MEN'S RESIDENCE- ELECTRICAL SYSTEM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN	874 70 90	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/14 09/14
071 HH112BLEX CNSP CONS DSGN	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 DESIGN	140 1,966 196	0 0 0	06/15 06/15 06/15	DEVSCOPE	02/13 05/13
071 HH112BLIT CNSP DSGN	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION 003 CONSTRUCTION SUPERVISION 004 DESIGN	102 140	0 0	06/15 06/15		
071 HH112BLWT CNSP CONS CONS	BELLEVUE WATER TANK REPLACEMENT 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 CONSTRUCTION	47 30 249	0 0 0	06/15 06/15 06/16	DEVSCOPE	08/12 11/12
071 HH112BRXU CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 008 CONSTRUCTION	3	0	06/15	DSGN	04/05 05/07
071 HH112CWLTL CONS	COMMONWEALTH SRO - EXTERIOR LIGHTING 002 CONSTRUCTION	107	0	06/15	DEVSCOPE	08/13 11/13
071 HH112ELPL CONS CNSP DSGN	BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN	1,989 80 200	0 0 0	06/15 06/15 06/15	DEVSCOPE	05/14 08/14
071 HH112FTBO CONS	FT. WASHINGTON SHELTER- PAL OFFICES AND BATHROOM RENOVATION 002 CONSTRUCTION	1	0	06/15		
071 HH112FTHS CONS	FORT WASHINGTON SHELTER - HEATING SYSTEM REPLACEMENT 002 CONSTRUCTION	1	0	06/15		
071 HH112GCBQ CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS 003 CONSTRUCTION SUPERVISION	150	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112GCMB CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN,BRO 003 CONSTRUCTION SUPERVISION	548	0	06/16			
071 HH112GDRR CONS CNSP	GEORGE DALY RESIDENCE - ROOF REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	435 52	0 0	06/15 06/15	DEVSCOPE	08/12	11/12
071 HH112KITC CNSP	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 004 CONSTRUCTION SUPERVISION	140	0	06/15	DEVSCOPE	01/13	04/13
071 HH112NHPR CONS	BOILER REPLACEMENT AT 8 EAST 3RD STREET 004 CONSTRUCTION	229	0	06/15	DEVSCOPE	01/14	04/14
071 HH112PJBP CONS	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER 002 CONSTRUCTION	175	0	06/15	DEVSCOPE	07/13	10/13
071 HH112PJRR CNSP CONS	PAMOJA HOUSE - ROOF REPLACEMENT 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	230 1,649	0 0	06/15 06/15	DEVSCOPE	08/13	11/13
071 HH112PLOC CNSP	ON-CALL GENERAL PLUMBING SERVICES - ADULTS 003 CONSTRUCTION SUPERVISION	166	0	06/16			
071 HH112PWAF CONS CONS	CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS 004 CONSTRUCTION 005 CONSTRUCTION	3,240 2,719	0 0	06/16 06/17	DEVSCOPE	08/14	11/14
071 HH112SEWR CONS CNSP DSGN	VETERANS SRO - SEWER PIPE REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN	864 160 60	0 0 0	06/15 06/15 06/15	DEVSCOPE	08/13	11/13
071 HH112WLOW CONS CONS	NEW WILLOW AVE FACILITY 014 CONSTRUCTION 015 CONSTRUCTION	500 231	0 0	06/15 06/16	DSGN	08/04	09/07
071 SANDRFRPL CONS	PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY 003 CONSTRUCTION	25	227	06/15	DEVSCOPE	08/14	11/14
850 DDC-MRBU DSGN DSGN	Various Building Upgrades 010 DESIGN 019 DESIGN	15 1	0 0	06/16 06/16			
850 HH112ATBU CO#: 33 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	70	0	06/15			
850 HH112BAKU CO#: 33 IFDS CO#: 55 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 250	0 0	06/15 06/15			
850 HH112BKXU CO#: 33 IFDS CO#: 04 IFSP	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 100	0 0	06/15 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
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS				PROJSTRT	06/12	06/12
	CONS 003 CONSTRUCTION	730	0	06/15			
CO#: 01	CONS 003 CONSTRUCTION	30	0	06/15			
CO#: 05	IFDS 004 IFA DESIGN	400	0	06/15			
CO#: CP	DSGN 005 DESIGN	218	0	06/15			
	CONS 007 CONSTRUCTION	1,500	0	06/16			
	CONS 008 CONSTRUCTION	3,288	0	06/15			
850 HH112CGKM	EXTERIOR UPGRADE						
CO#: 33	IFDS 003 IFA DESIGN	30	0	06/15			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING						
CO#: 33	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
CO#: AB	IFDS 004 IFA DESIGN	20	0	06/15			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE						
CO#: AA	IFDS 004 IFA DESIGN	30	0	06/15			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	450	0	06/15			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA				CONSCOMP	08/12	06/13
CO#: 04	IFSP 005 IFA CONSTRUCTION SUPERVIS	140	0	06/15			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM						
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS				PROJSTRT	03/12	03/12
	DSGN 003 DESIGN	99	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	450	0	06/15			
CO#: 04	IFDS 006 IFA DESIGN	375	0	06/15			
	CONS 007 CONSTRUCTION	471	0	06/15			
CO#: 02	CONS 007 CONSTRUCTION	7	0	11/14			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE						
CO#: 04	CONS 007 CONSTRUCTION	7	0	06/15			
CO#: 05	CONS 007 CONSTRUCTION	1,059	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HH-115      FMS #: 071 104      CONGREGATE FACILITIES FOR HOMELESS FAMILIES																	
AVAILABLE BALANCE AS OF: 11/30/14			\$21,639,874.48 (CITY)			\$506,000.37 (NON-CITY)											
CONTRACT LIABILITY:			\$9,638,660.89 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$165,353,753.91 (CITY)			\$500,049.63 (NON-CITY)											
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	7,040	*	3,430	*	2,291	*	6,881	*	(C)*	11,725	*	4,813	*		*	6,693	*
APPROPRIATIONS (N)*	500	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2015					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*	*	213-	*	57-	*	*	*	*	*	*	*	*	11,995	*	11,725			
FORCST(C)*	*	213-	*	57-	*	*	*	*	*	*	*	*	12,263	*	11,993			
ACTUAL(C)*	*	270	*	3,326	*	367	*	*	*	*	*	*	*	*	3,963			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-DESCON		CONSULTANT DESIGN SERV FOR ADULT & FAMILY						
	DSGN	040 DESIGN	205	0	06/15			
	DSGN	041 DESIGN	679	0	06/15			
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	055 CONSTRUCTION	3,494	0	06/15			
	CONS	060 CONSTRUCTION	3,430	0	06/16			
	CONS	068 CONSTRUCTION	6,693	0	06/18			
071 HH115CSWR		78 CATHERINE STREET - WINDOW REPLACEMENT				DSGN	12/08	06/11
	CNSP	010 CONSTRUCTION SUPERVISION	200	0	06/15			
071 HH115CTAC		78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	341	0	06/15			
071 HH115CTBU		78 CATHERINE STREET - BATHROOM UPGRADE						
	DSGN	003 DESIGN	350	0	06/15			
071 HH115DSXW		DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT				DSGN	11/09	10/10
	CONS	006 CONSTRUCTION	100	0	06/15			
	CONS	007 CONSTRUCTION	58	0	06/16			
071 HH115ELOC		ON-CALL ELECTRICAL SERVICES FAMILY FACILITIES						
	CNSP	003 CONSTRUCTION SUPERVISION	188	0	06/15			
071 HH115JCET		JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE				DEVSCOPE	02/14	05/14
	CONS	002 CONSTRUCTION	172	0	06/16			
071 HH115JCRR		JENNIE CLARKE FAMILY RESIDENCE- ROOF REPLACEMENT						
	CNSP	002 CONSTRUCTION SUPERVISION	56	0	06/15			
071 HH115LARM		NEW 12TH FLOOR COMPUTER LAN ROOM				DEVSCOPE	05/14	08/14
	CNSP	003 CONSTRUCTION SUPERVISION	150	0	06/15			
	CONS	004 CONSTRUCTION	60	0	06/15			
	CONS	005 CONSTRUCTION	760	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS				DEVSCOPE	10/13	01/14
CONS	002 CONSTRUCTION	723	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	70	0	06/15			
071 HH115RESA	REGENT FAMILY RESIDENCE - STAIR UPGRADE				DEVSCOPE	06/12	09/12
CONS	002 CONSTRUCTION	560	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	70	0	06/15			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY				DEVSCOPE	01/13	04/13
CNSP	002 CONSTRUCTION SUPERVISION	221	0	06/15			
CONS	003 CONSTRUCTION	1,873	0	06/15			
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE				DEVSCOPE	11/12	02/13
CNSP	002 CONSTRUCTION SUPERVISION	221	0	06/15			
CONS	003 CONSTRUCTION	1,005	0	06/15			
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE				DEVSCOPE	08/14	11/14
DSGN	001 DESIGN	35	0	06/15			
CONS	002 CONSTRUCTION	350	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	35	0	06/16			
850 DDC-MRBU	Various Building Upgrades						
CONS	023 CONSTRUCTION	501	0	06/15			
DSGN	024 DESIGN	33	0	06/15			
CONS	031 CONSTRUCTION	2	0	06/15			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES						
CO#: CR CONS	031 CONSTRUCTION	3	0	06/16			
850 HH115AUBU	AUBURN - BATHROOM UPGRADE						
CO#: CR DSGN	006 DESIGN	236	0	06/15			
CO#: DR DSGN	006 DESIGN	236-	0	08/14			
850 HH115AUHT	AUBURN HEATING PLANT						
CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
CO#: 02 CONS	006 CONSTRUCTION	1	0	06/15			
850 HH115AUTV	AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV				PROJSTRT	10/13	10/13
CONS	001 CONSTRUCTION	162	0	06/15			
CO#: 02 CONS	001 CONSTRUCTION	23	0	08/14			
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE						
CO#: AA IFSP	002 IFA CONSTRUCTION SUPERVIS	91	0	06/15			
CO#: AB IFDS	003 IFA DESIGN	20	0	06/15			
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT						
CO#: AA IFDS	003 IFA DESIGN	50	0	06/15			
850 HH115EAUC	New Family Intake Center						
CO#: AS CONS	008 CONSTRUCTION	1	0	06/15			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: AA IFDS	004 IFA DESIGN	25	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: AB IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
850 HH115HLP IFSP	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 003 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
850 HH115HLP CO#: N3 IFSP	HELP 1 FAMILY RESIDENCE - SITE UPGRADE 005 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 HH115JE CO#: AA IFSP	JENNIE CLARK BLD UPGRADE 007 IFA CONSTRUCTION SUPERVIS	25	0	06/15	CONSCOMP	05/06	08/07
850 HH115LFT CONS CO#: N2 IFSP	LIFE FAMILY CENTER- INSTALLATION OF CCTV 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	400 150	0 0	06/15 06/15	PROJSTRT	10/13	10/13
850 HH115NEL CO#: CR CONS	NELSON AVE BLD UPGRADE 005 CONSTRUCTION	5	0	06/16	CONSCOMP	04/05	11/06
850 HH115NEL CO#: CR CONS CO#: DR CONS	NELSON AVENUE EXTERIOR UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION	57 57-	0 0	06/15 09/14	CLOSE	03/13	09/13
850 HH115UNI CO#: AA IFSP CO#: AB IFDS	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	90 25	0 0	06/15 06/15			
850 PV467SRA CONS	SRAC - Seventh Regiment - Park Ave Facade 011 CONSTRUCTION	1	0	06/15			

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/14 \$65,527,863.31 (CITY)  
 CONTRACT LIABILITY: \$28,664,523.17 (CITY)

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	8,145 *	3,430 *	4,724 *	13,762	52,767 *	15,662 *	8,426 *	15,729
NON-CITY(N)	704 *	*	*		227 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	22	0 *	0 *	0
AUG	-213 *	-213 *	820	0 *	0 *	0
SEPT	-18 *	-18 *	7,627	0 *	0 *	0
OCT	0 *	0 *	2,131	0 *	0 *	0
NOV	7 *	7 *	1,199	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	52,991 *	57,786 *	0	227 *	227 *	0
FY 15	52,767 *	57,562 *	11,799	227 *	227 *	0

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 11/30/14 \$575,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,926,901.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,035,099.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	1,925	*	*	*	*	*	*	*	*	*	*	575	2,500
FORCST(C)*	*	1,925	*	*	*	*	*	*	*	*	*	*	575	2,500
ACTUAL(C)*	*	1,925	*	*	*	*	*	*	*	*	*	*		1,925
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL82ALB	Albert Einstein College of Medicine						
CONS	002 CONSTRUCTION	75	0	06/15			
CO#: A1 CONS	002 CONSTRUCTION	1,925	0	08/14			
850 HL82ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/15			

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 11/30/14 \$154,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					154			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	002 EQUIPMENT AND FURNITURE	154	0	06/15			



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

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$796,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	796				796			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	796	796
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	796	796
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HLDNSJOHN	Saint John Episcopal - Endoscopy Equipment	210	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE					
850 HLDNSJOIN	Saint John Episcopal - Pyxis Med Station System	586	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED  
 AVAILABLE BALANCE AS OF: 11/30/14 \$200,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED	200	0	06/15		
EQFN	001 EQUIPMENT AND FURNITURE					

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

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$167,811.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,832,188.80 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,003			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	3	*	*	*	*	*	*	*	*	*	2,000	2,003
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,003	2,003
ACTUAL(C)*	*	3	*	*	*	*	*	*	*	*	*	*	3
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 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center								DSGN	12/04	12/05
	CONS 010 CONSTRUCTION					3	0	08/14			
	EQFN 011 EQUIPMENT AND FURNITURE					2,000	0	06/15			

BUDGET LINE: HL-DN049 FMS #: 816 A08 NYU SCHOOL OF MEDICINE

AVAILABLE BALANCE AS OF: 11/30/14 \$483,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					483			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	483	483
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	483	483
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 HLDNNYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH										
	EQFN 001 EQUIPMENT AND FURNITURE					483	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$396,461.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					501			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82BETH1	BETH ISRAEL KINGS HWY HOSPITAL						
	EQFN 001 EQUIPMENT AND FURNITURE	251	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE	250	0	06/15			

BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$40,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNTECHN	THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/15			

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

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$771,694.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$370,184.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,561,845.70 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,266			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	44	*	*	*	*	*	*	*	*	1,222	1,266
FORCST(C)*	*	*	44	*	*	*	*	*	*	*	*	1,222	1,266
ACTUAL(C)*	*	*	44	*	*	*	*	*	*	*	*		44
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					PROJSTRT 07/08 07/08
CONS	008 CONSTRUCTION	243	0	06/15		
CO#: 01 CONS	008 CONSTRUCTION	979	0	06/15		
CO#: BR DSGN	008 DESIGN	44	0	09/14		

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,237,105.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$262,895.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,230			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,230	1,230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,230	1,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL					
CONS	001 CONSTRUCTION	480	0	06/15		
CONS	003 CONSTRUCTION	750	0	06/15		
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/15		



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

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM	75	0	06/15			
CONS	004 CONSTRUCTION						

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,243,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,243			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868						
CONS SJ 002	CONSTRUCTION	730	0	06/15			
CONS SJ 003	CONSTRUCTION	513	0	06/15			
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING	1,000	0	06/15			
CONS	001 CONSTRUCTION						

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

BUDGET LINE: HL-DN146		FMS #: 816 A85	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.															
AVAILABLE BALANCE AS OF: 11/30/14			\$1,601.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$44,399.00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82NACH	NEW ALTERNATIVES FOR CHILDREN													
IFSP	002 IFA CONSTRUCTION SUPERVIS									2	0	06/15		

BUDGET LINE: HL-DN163		FMS #: 816 A88	SINERGIA															
AVAILABLE BALANCE AS OF: 11/30/14			\$175,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	175	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82SINER	SINERGIA- INITIAL OUTFITTING													
EQFN	001 EQUIPMENT AND FURNITURE									175	0	06/15		

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

BUDGET LINE: HL-DN164		FMS #: 816 A89		WILLIAM F. RYAN COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/14				\$362,020.66		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$481,979.34		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	362	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	362	*	362
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	362	*	362
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

  

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNWILLM	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE					
EQVH	001 EQUIPMENT - VEHICLES	84	0	06/15		
850 HLWFRCHC	William F. Ryan Community Health Ctr					
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/15		
850 HL82WFRY1	WILLIAM RYAN COMMUNITY HEALTH CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	196	0	06/15		

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

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSPITAL FOR SPECIAL SURGERY

AVAILABLE BALANCE AS OF: 11/30/14 \$820,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					820			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	820
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY						
	EQFN 001 EQUIPMENT AND FURNITURE	310	0	06/15			
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE	510	0	06/15			

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$1,124,595.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$686,405.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	360				1,811			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	279	408	*	*	*	*	*	*	*	*	1,811
FORCST(C)*	*	*	*	279	*	*	*	*	*	*	*	*	1,811
ACTUAL(C)*	*	*	279	408	*	*	*	*	*	*	*	*	686
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLOOD	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER						
	EQFN 001 EQUIPMENT AND FURNITURE	650	0	06/15			
850 HLDNBLOOO	NEW YORK BLOOD CENTER - TESTING MACHINES						
	EQFN 001 EQUIPMENT AND FURNITURE	360	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLNBYC	New York Blood Center -Vans and blood drive equipment						
EQFN	001 EQUIPMENT AND FURNITURE	408	0	10/14			
EQFN	002 EQUIPMENT AND FURNITURE	107	0	06/15			
850 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM						
EQVH	002 EQUIPMENT - VEHICLES	279	0	09/14			
EQVH	003 EQUIPMENT - VEHICLES	7	0	06/15			

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$1,666,798.50 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$41,201.50 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 1,667	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,667	0	06/15			

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

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/14 \$3,045,021.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,970,979.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,045	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,045	*	3,045
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,045	*	3,045
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR																			
EQFN	001 EQUIPMENT AND FURNITURE								1,850		0	06/15								
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE																			
EQFN	002 EQUIPMENT AND FURNITURE								1,195		0	06/15								

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/14 \$6,003,201.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$981,396.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,004	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,004	*	6,004
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,004	*	6,004
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HLDNLUTHE	LUTHERAN MEDICAL CENTER - VEHICLE																			
EQVH	001 EQUIPMENT - VEHICLES								154		0	06/15								
850 HLDNLUTHR	LUTHERAN MEDICAL CENTER - 111839567-0603																			
EQFN	001 EQUIPMENT AND FURNITURE								676		0	06/15								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLLUTHR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,400	0	06/15			
850 HL82HLLMC CONS	Lutheran Medical Center 002 CONSTRUCTION	2,017	0	06/15			
850 HL82LUTR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,757	0	06/15			

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BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$9,681,231.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,590,179.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,476,590.00 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,900				(C)* 11,248			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	1,590	*	*	*	*	*	*	*	*	*	9,658	11,248
FORCST(C)*	*	*	1,590	*	*	*	*	*	*	*	*	*	9,658	11,248
ACTUAL(C)*	*	*	1,590	*	*	*	*	*	*	*	*	*		1,590
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNMAIMD EQFN	MAIMONIDES - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	200	0	06/15			
850 HLDNMAIMO EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,237	0	06/15			
850 HLDNMAIMS EQFN	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	1,500	0	06/15			
850 HLKNMAIMO EQFN	MAIMONIDES MEDICAL CENTER - MRI PURCHASE 002 EQUIPMENT AND FURNITURE	220	0	06/15			
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	1,590	0	09/14			
850 HL82MAIMC EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,800	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	1,001	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/15			
EQFN	005 EQUIPMENT AND FURNITURE	1,200	0	06/15			
EQFN	008 EQUIPMENT AND FURNITURE	1,800	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82MIDES IFSP	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES 002 IFA CONSTRUCTION SUPERVIS	23	0	12/14			

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/14	\$90,366.23 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$2,023,627.98 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$9,157,005.79 (CITY)	\$ .00 (NON-CITY)

* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*				2,114			
APPROPRIATIONS (N)*							
				COMMITMENT PLAN			
				(N)*			

	FY 2015												FY 15			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,114	*	2,114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,114	*	2,114
ACTUAL(C)*	*	1	*	3	*	2,019	*	*	*	*	*	*	*	*	*	2,024
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 HL82MORR CONS	Morris Heights Health Center 001 CONSTRUCTION	2,071	0	06/15	DSGN	03/14	04/14
801 HL82MORRH CONS	FA - Morris Heights Health Facility 008 CONSTRUCTION	43	0	06/15	DSGN	01/04	01/05

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

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$210,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					204			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SINDC	MOUNT SINAI ADOLESCENT HEALTH CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS	6	0	06/15			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/14 \$9,047,701.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$147,411.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$773,888.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	2,557				9,024			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,024	9,024
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,024	9,024
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/15			
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/15			
850 HLDNSINAH	MT SINAI HOSPITAL - SONOGRAM AND MRI						
EQFN	001 EQUIPMENT AND FURNITURE	393	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNSINAI EQFN	MT SINAI QUEENS - CT SCAN AND MAMOGRAM 001 EQUIPMENT AND FURNITURE	1,700	0	06/15		
850 HLDNSINAI EQFN	MT SINAI QUEENS - PET/CT SCAN 001 EQUIPMENT AND FURNITURE	2,135	0	06/15		
850 HLMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	253	0	06/15		
850 HL82SINCC EQFN	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER 001 EQUIPMENT AND FURNITURE	1,800	0	06/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	24	0	06/15		

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

AVAILABLE BALANCE AS OF: 11/30/14 \$1,261,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$111,997.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,123,808.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	1,251	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

COMMITMENT PLAN

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLNACADM CONS SJ 001	NEW YORK ACADEMY OF MEDICINE CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	739	0	06/15		
801 HL82MED CONS WW 001	NY Academy of Medicine CONSTRUCTION					
	WINDOWS	512	0	06/15		
850 HL82NYAM3 IFSP	New York Academy of Medicine- Boiler 005 IFA CONSTRUCTION SUPERVIS					
		10	0	06/15		

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

BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS														
AVAILABLE BALANCE AS OF: 11/30/14				\$747,192.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$706,808.00 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,954	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 15	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,954	*	1,954
FORCST	(C)*	*	*	*	820	*	*	*	*	*	*	*	*	1,134	*	1,954
ACTUAL	(C)*	*	*	*	*	707	*	*	*	*	*	*	*	*	*	707
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 HLDNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	634	0	06/15			
850 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE	820	0	06/15			
850 HL99NYHQ	EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY

AVAILABLE BALANCE AS OF: 11/30/14 \$1,285,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	*	*	*	*	*	1,271	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,271	1,271
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,271	1,271
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLNYYUD	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY										
EQFN	001 EQUIPMENT AND FURNITURE						521	0	06/15		
IFSP	002 IFA CONSTRUCTION SUPERVIS						14	0	06/15		
850 HL82NYUD	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT										
EQFN	002 EQUIPMENT AND FURNITURE						750	0	06/15		

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 11/30/14 \$64,471.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$176,139.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,259,388.62 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN										
CONS	004 CONSTRUCTION						49	0	06/15	DSGN	05/12 06/12
CONS	005 CONSTRUCTION						15	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 11/30/14 \$316,006.21 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$487,993.79 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	737	*		*		*		*	(C)*	311	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	311 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	311 *
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 HLDNPLAND	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING 001 EQUIPMENT AND FURNITURE	302	0	06/15			
850 HL82PPNY2	EQFN	PLANNED PARENTHOOD OF NYC 004 EQUIPMENT AND FURNITURE	9	0	06/15			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	6	0	06/15			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL																			
AVAILABLE BALANCE AS OF: 11/30/14 \$359,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	359	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	359 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	359 *
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 HL82PCRHL	EQFN	PROJECT RENEWAL 001 EQUIPMENT AND FURNITURE	359	0	06/15			

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/14 \$3,788,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,203,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	764	*	*	*	*	*	*	*	(C)*	3,769	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNRICHA	EQVH	RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES 001 EQUIPMENT - VEHICLES	264	0	06/15			
850 HLDNRICHD	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931 001 EQUIPMENT AND FURNITURE	416	0	06/15			
850 HLDNRICHM	EQFN	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB. 001 EQUIPMENT AND FURNITURE	1,064	0	06/15			
850 HLDNRICHU	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	500	0	06/15			
850 HL82RCHD1	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	794	0	06/15			
850 HL82RCHU1	EQFN	RICHMOND UNISERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	731	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$375,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	375 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	375 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT									375	0	06/15			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,045,246.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$297,906.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,045	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,045 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,045 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HL82RCCH1	RYAN CHELSEA CLINTON COMM HEALTH									1,045	0	06/15			
	EQFN 001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: HL-DN363		FMS #: 816 A56	ST. BARNABAS HOSPITAL																
AVAILABLE BALANCE AS OF: 11/30/14			\$190,355.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$536,979.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$931,666.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	159	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	*	159
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	*	159
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 HLDNSBARN	IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS	31	0	06/15			
850 HL82SBARN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/15			

BUDGET LINE: HL-DN367		FMS #: 816 A58	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																
AVAILABLE BALANCE AS OF: 11/30/14			\$1,022,161.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$79,847.12	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$4,699,991.88	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	469	*		*		*		*		(C)*	943	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	943	*	943
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	943	*	943
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 HLDNMARYH	EQFN	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING 001 EQUIPMENT AND FURNITURE	469	0	06/15			
850 HLDNSMARY	EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	406	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82MHHS EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/15			
850 HL82SMAR2 IFSP	ST. MARY'S HOSPITAL FOR CHILDREN-- 002 IFA CONSTRUCTION SUPERVIS	47	0	06/15			
850 HL82STMHS IFSP	St. Mary's health care Center of Queens 004 IFA CONSTRUCTION SUPERVIS	58	0	06/15			

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC  
 AVAILABLE BALANCE AS OF: 11/30/14 \$886,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,500.00 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	886	*	*	*	(C)*	886	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	886 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	886 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HLSAMARIT CONS GE 001	Samaritan Village -- Construction/renovation of the building GENERAL	886	0	06/15			

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

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$93,743.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,276.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$87,980.53 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					91			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
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 HLDNSEPHE	SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION						
EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/15			
IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/15			

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/14 \$9,723,116.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	652				9,595			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,595	9,595
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,595	9,595
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 HLDNSTATE	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618						
EQFN	001 EQUIPMENT AND FURNITURE	1,081	0	06/15			
850 HLDNSTATN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/15			
850 HLDNSTATU	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	560	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN4SIUH EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 002 EQUIPMENT AND FURNITURE	812	0	06/15			
850 HLSIU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	123	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE	561	0	06/15			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	1,538	0	06/15			
850 HL82SIUH EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	74	0	06/15			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	4,369	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	112	0	06/15			
850 HL82SIUH4 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	425	0	06/15			

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

AVAILABLE BALANCE AS OF: 11/30/14 \$126,000.00 (CITY) \$0.00 (NON-CITY)

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

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

ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
43	*	*	*	*	126	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	126
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	126
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 HLDNCATHL EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/15			
850 HLDNCATHO EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	83	0	06/15			



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

BUDGET LINE: HL-DN440		FMS #: 816 A65	URBAN HEALTH PLAN, INC																
AVAILABLE BALANCE AS OF: 11/30/14		\$1,873,892.37	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$1,926,107.63	(CITY)											\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,874	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,874 *	1,874
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,874 *	1,874
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION									1,874	0	06/15		
	CONS 004 CONSTRUCTION													

BUDGET LINE: HL-DN457		FMS #: 816 A70	YATZKAN CENTER																
AVAILABLE BALANCE AS OF: 11/30/14		\$8,745.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$91,255.00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	6	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82FEGS	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients									6	0	06/15		
	EQFN 003 EQUIPMENT AND FURNITURE													
	IFSP 004 IFA CONSTRUCTION SUPERVIS									3	0	06/15		

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

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$1,087,473.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$253,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		905	*		*		*		*	(C)*	1,087	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,087	*	1,087
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,087	*	1,087
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING										
EQFN	001 EQUIPMENT AND FURNITURE						905	0	06/15		
850 HLDNAIDSS	AIDS SERVICE CENTER - INITIAL OUTFITTING										
EQFN	001 EQUIPMENT AND FURNITURE						122	0	06/15		
850 HL82AIDSC	AIDS Service Center of NY										
EQFN	001 EQUIPMENT AND FURNITURE						60	0	06/15		

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

BUDGET LINE: HL-DN562		FMS #: 816 A76		NEW YORK METHODIST HOSPITAL														
AVAILABLE BALANCE AS OF: 11/30/14		\$640,066.00		(CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$884,934.00		(CITY)										\$ .00 (NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	628	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMETHD	EQFN	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS	198	0	06/15			
850 HLNMYH	EQFN	New York Methodist Hospital - CT Scanner	205	0	06/15			
850 HL82NYMHR	EQFN	NEW YORK METHODIST HOSPITAL	225	0	06/15			
850 HL82NYMH1	IFSP	NEW YORK METHODIST HOSPITAL	11	0	06/15			

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

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$2,944,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,900			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
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 HL82NYUNI	NYU Hospitals Center - ER Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1,745	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS	44	0	06/15			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/15			

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS

AVAILABLE BALANCE AS OF: 11/30/14 \$117,748.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,711.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					117			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	117
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						
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS						
EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/15			

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

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/14 \$739,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,119,886.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					686			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	686	*	686
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	686	*	686
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 HLFLSH	FLUSHING HOSPITAL														
	EQFN 001 EQUIPMENT AND FURNITURE					686	0	06/15							
	IFSP 005 IFA CONSTRUCTION SUPERVIS					53	0	06/15							

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/14 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					450			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 HL82VILCN	VILLAGE CARE AND NURSING														
	EQFN 003 EQUIPMENT AND FURNITURE					231	0	06/15							
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE					4	0	06/15							
	EQFN 006 EQUIPMENT AND FURNITURE					215	0	06/15							

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

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$1,460,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	1,460	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,460	*	1,460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,460	*	1,460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
850 HLDNJESH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR																
EQVH	001 EQUIPMENT - VEHICLES	226	0	06/15													
850 HLQNJESH	LONG ISLAND JEWISH MEDICAL CENTER																
EQFN	002 EQUIPMENT AND FURNITURE	166	0	06/15													
850 HL82LIJMC	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT																
EQFN	002 EQUIPMENT AND FURNITURE	1,068	0	06/15													

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

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/14 \$1,084,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	1,084	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,084	*	1,084
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,084	*	1,084
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HLDNYORKK	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224																	
EQFN	001 EQUIPMENT AND FURNITURE							448		0	06/15							
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems																	
EQFN	002 EQUIPMENT AND FURNITURE							273		0	06/15							
850 HLPRESPAX	New York Presbyterian Hospital Improving Patient Experience																	
EQFN	001 EQUIPMENT AND FURNITURE							363		0	06/15							

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

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$76,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					76			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	76
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	76
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 HLDNTRANS	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	76	0	06/15			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$254,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	75				254			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	254	254
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	254	254
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 HLDNUNION	UNION COMMUNITY HEALTH CENTER - OPHTHALMIC EXAM LANES.						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/15			
850 HLUNIRAD	Union Community Health Center Radiology equipment						
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/15			

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

BUDGET LINE: HL-DN775		FMS #: 816 B08		ODA PRIMARY HEALTH CARE NETWORK														
AVAILABLE BALANCE AS OF: 11/30/14		\$325,000.00		(CITY)				\$ .00				(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)						
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	224	*	*	*	*	*	*	*	(C)*	325	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHCARE	EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/15			
850 HLDNODAPR	EQFN	ODA PRIMARY HEALTH CARE NETWORK - I.O. 001 EQUIPMENT AND FURNITURE	101	0	06/15			
850 HLDNPCARE	EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/15			

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

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$287,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	287	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN			*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		287	*	287
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		287	*	287
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCORNL		CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE						
	EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/15			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,740,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		534	*		*		*		*	1,740	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN			*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,740	*	1,740
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,740	*	1,740
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFAMIL		THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM						
	EQFN	001 EQUIPMENT AND FURNITURE	1,206	0	06/15			
850 HLDNTHEIN		THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C.						
	EQFN	001 EQUIPMENT AND FURNITURE	534	0	06/15			

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

BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 11/30/14 \$210,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					210			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	210
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/15			

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$514,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	248				514			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	514	514
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	514	514
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055						
EQFN	001 EQUIPMENT AND FURNITURE	351	0	06/15			
850 HLDNAPICH	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS)						
EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/15			

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

BUDGET LINE: HL-DN808		FMS #: 816 B11	HATZOLAH INCORPORATED																
AVAILABLE BALANCE AS OF: 11/30/14			\$489,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	489	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	489	*	489
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	489	*	489
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAMBUL	EQFN	HATZOLAH INCORPORATED - AMBULANCES 001 EQUIPMENT AND FURNITURE	140	0	06/15			
850 HLDNRADIO	EQFN	HATZOLAH INCORPORATED - RADIO SYSTEM 001 EQUIPMENT AND FURNITURE	349	0	06/15			

BUDGET LINE: HL-DN809		FMS #: 816 B12	MEDICARE RIGHTS CENTER																
AVAILABLE BALANCE AS OF: 11/30/14			\$45,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	43	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
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
850 HLDNVITAL	EQFN	MEDICARE RIGHTS CENTER - TECHNOLOGY 001 EQUIPMENT AND FURNITURE	43	0	06/15			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/15			

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

BUDGET LINE: HL-DN810 FMS #: 816 B13 NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED																		
AVAILABLE BALANCE AS OF: 11/30/14 \$3,395,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,253	*		*		*		*	(C)*	3,395	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

														FY 2015					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,395 *	3,395				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,395 *	3,395				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNSPECL	HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408								
EQFN	001 EQUIPMENT AND FURNITURE			2,142	0	06/15			
850 HLDNSPECS	HOSPITAL FOR SPECIAL SURGERY - DIGITAL X RAY								
EQFN	001 EQUIPMENT AND FURNITURE			1,253	0	06/15			

BUDGET LINE: HL-DN843 FMS #: 816 A02 BRONX AIDS SERVICES, INC																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HLBXSRVCS	Bronx AIDS Services, Inc								
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/15		

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

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$2,631,345.20 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$73,748.98 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$21,171,085.82 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	3,354	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2015												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END
816 HLPCI1	PRIMARY CARE INTITATIVE														44	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE																			
816 HL82HITIN	HEALTH INFORMATION INITIATIVE														65	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE																			
816 HL82MOSQ	ANTI - MOSQUITO NETWORK														500	0	06/15			
	EQFN 001 EQUIPMENT AND FURNITURE																			
816 HL99ANIC1	ANIMAL CARE & CONTROL OF NEW YORK CITY														500	0	06/15	DSGN	10/05	03/07
	CONS 001 CONSTRUCTION														35	0	06/15			
	CONS 002 CONSTRUCTION																			
850 HLDN4SIUH	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT														5	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE																			
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS														60	0	06/15	DEVSCOPE	07/11	12/13
	IFSP 601 IFA CONSTRUCTION SUPERVIS																			
850 HL82SINAM	MOUNT SINAI HOSPITAL - RENOVATION														98	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE														19	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE														1,050	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE																			
850 HL82SIUH	Staten Island University Hospital														38	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE														113	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS																			
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP														1,000	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE																			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$2,855,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,855	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,855	*	2,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,855	*	2,855
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816	CCTOXICOL OCME - City Council Fund for Toxicology Equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	2,855	0	06/15		

BUDGET LINE: HL-D998 FMS #: 816 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/14 \$660,293.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$489,707.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	650	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	*	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	*	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	HLDN4SIUH SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	650	0	06/15		



FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-D999		FMS #: 816 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 11/30/14			\$112,184.63	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$764,311.98	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$27,005,758.39	(CITY)									\$0.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,112	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,112	*	1,112
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,112	*	1,112
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						DEVSCOPE	07/11 12/13
CONS	002 CONSTRUCTION			1,000	0	06/15		
850 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV						PROJSTRT	02/07 02/07
CO#: RE DSGN	002 DESIGN			112	0	06/15		

BUDGET LINE: HL-KN073		FMS #: 816 K03	BROOKLYN HOSPITAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/14			\$2,963,000.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,963	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,963	*	2,963
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,963	*	2,963
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HLKNBROOK	BROOKLYN HOSPITAL CENTER - PHYSIOLOGICAL MONITORS							
EQFN	001 EQUIPMENT AND FURNITURE			371	0	06/15		
850 HL82BKYH	BROOKLYN HOSPITAL							
EQFN	001 EQUIPMENT AND FURNITURE			2,592	0	06/15		



FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,559,613.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$894,476.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$320,911.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		125	*		*		*		*	(C)*	2,445	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMM	EQFN	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	445	0	06/15			
850 HLKNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER - MRI PURCHASE 001 EQUIPMENT AND FURNITURE	131	0	06/15			
	CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	894	0	09/14			
850 HLKNMAMON	EQFN	MAIMONIDES MEDICAL CENTER - EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	125	0	06/15			
850 HL82MAIMC	EQFN	MAIMONIDES MEDICAL CENTER 006 EQUIPMENT AND FURNITURE	500	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE	350	0	06/15			
850 HL82MIDES	IFSP	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES 001 IFA CONSTRUCTION SUPERVIS	9	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 11/30/14 \$11,872.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$78,128.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC						
EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/15			

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/14 \$636,071.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$313,929.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	200				625			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	625	625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	625	625
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLKNMETHD	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/15			
850 HLNMYH	New York Methodist Hospital - CT Scanner						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/15			
850 HL82NYMHR	NEW YORK METHODIST HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/15			

FY 2015 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 HL82NYMH1	NEW YORK METHODIST HOSPITAL IFSP 004 IFA CONSTRUCTION SUPERVIS	11	0	06/15			

BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER

AVAILABLE BALANCE AS OF: 11/30/14	\$592,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	592	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	*	592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	*	592
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 HLSUNYALZ	SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER						
	CONS SJ 001 CONSTRUCTION	73	0	06/15			
	CONS SJ 002 CONSTRUCTION	519	0	06/15			

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

BUDGET LINE: HL-KN775		FMS #: 816 AA6	ODA PRIMARY HEALTH CARE NETWORK																
AVAILABLE BALANCE AS OF: 11/30/14			\$47,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	47	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLKNPRIMA	ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT													
EQFN	001 EQUIPMENT AND FURNITURE									47	0	06/15		

BUDGET LINE: HL-KN823		FMS #: 816 B10	START TREATMENT & RECOVERY CENTERS																
AVAILABLE BALANCE AS OF: 11/30/14			\$44,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		44	*		*		*			(C)*	44	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLKNSTART	START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES													
EQFN	001 EQUIPMENT AND FURNITURE									44	0	06/15		

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

BUDGET LINE: HL-MN328 FMS #: 816 A94 PLANNED PARENTHOOD OF NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 11/30/14 \$179,917.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$154,083.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	180	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

  

						FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	180	*			180
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	180	*			180
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNPAREN	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE						
		001 EQUIPMENT AND FURNITURE	100	0	06/15			
850 HLMNPHOOD	EQFN	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM						
		001 EQUIPMENT AND FURNITURE	75	0	06/15			
850 HL82PPNY2	EQFN	PLANNED PARENTHOOD OF NYC						
		003 EQUIPMENT AND FURNITURE	5	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$66,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18		FY 15		FY 16		FY 17		FY 18
ADOPTED (C)*		66	*		*		*		*	(C)*		66	*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
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
850 HLMNTREAT	ADDICTION RESEARCH & TREATMENT CORP.									
EQFN	001 EQUIPMENT AND FURNITURE					66	0	06/15		

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$85,172.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18		FY 15		FY 16		FY 17		FY 18
ADOPTED (C)*		85	*		*		*		*	(C)*		85	*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82ACCXR	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY									
EQFN	001 EQUIPMENT AND FURNITURE					85	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$111,140.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.01 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$405,618.99 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					101			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES					
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/15		
850 HL82SJEME	Saint John's Episcopal Mammography Equipment					
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/15		

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$62,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	62				62			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/14 \$1,837,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	1,837	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,837	1,837
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,837	1,837
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.										
EQFN	001 EQUIPMENT AND FURNITURE						703	0	06/15		
850 HLQNMOUNT	MOUNT SINAI QUEENS - NUCLEAR MEDICINE EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						383	0	06/15		
850 HL82MSINA	MOUNT SINAI HOSPITAL, QUEENS CAMPUS										
EQFN	000 EQUIPMENT AND FURNITURE						182	0	06/15		
850 HL82SINCC	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER										
EQFN	002 EQUIPMENT AND FURNITURE						569	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-QN305		FMS #: 816 A22		NEW YORK HOSPITAL QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14				\$912,805.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$472,195.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,385	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

  

										FY 2015									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,385	*	1,385			
FORCST	(C)*	*	*	*	484	*	*	*	*	*	*	*	*	901	*	1,385			
ACTUAL	(C)*	*	*	*	*	472	*	*	*	*	*	*	*	*	*	472			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 HLQNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/15			
850 HLQNQUEEN	EQFN	NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY 001 EQUIPMENT AND FURNITURE	383	0	06/15			
850 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	484	0	06/15			
850 HL82NYMQ	EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/14 \$513,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					513			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	513	513
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 HLFLSH	EQFN	FLUSHING HOSPITAL 003 EQUIPMENT AND FURNITURE	513	0	06/15			

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,694,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	678				1,694			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,694	1,694
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,694	1,694
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 HLQNF0RES	EQFN	FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	274	0	06/15			
850 HLQNF0RET	EQFN	FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT 001 EQUIPMENT AND FURNITURE	678	0	06/15			
850 HLQNHILLS	EQFN	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM 001 EQUIPMENT AND FURNITURE	450	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNHILLV EQVH	FOREST HILLS HOSPITAL - GREEN AMBULANCE 001 EQUIPMENT - VEHICLES	202	0	06/15			
850 HL82FRHH EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/15			

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/14	\$1,626,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 1,626	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,626	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,626	*
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 HLQNJESH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	760	0	06/15			
850 HLQNLIJCT EQFN	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY 001 EQUIPMENT AND FURNITURE	296	0	06/15			
850 HLQNLIJHP EQFN	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL 001 EQUIPMENT AND FURNITURE	182	0	06/15			
850 HLQNLIJMD EQFN	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	156	0	06/15			
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	232	0	06/15			



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

BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$1,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLTRANVEH	IFSP	Transitional Services NY Vehicles Mentally Ill Adults						
		002 IFA CONSTRUCTION SUPERVIS	1	0	06/15			

BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$6,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$230,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82COMI1	IFSP	Community Resources INC						
		002 IFA CONSTRUCTION SUPERVIS	6	0	06/15			

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

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$828,939.15 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$250.64 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,167,810.21 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	829	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	829	*	829
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	829	*	829
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 HLEDEN	SITE	FA - Eden II School for Autistic Children, Inc. 004 SITE	37	0	06/15	DSGN	04/12	05/12
801 HLEDEN2	CONS SJ 001	FA - Eden II School for Autistic Children 132872916-L4868 CONSTRUCTION	500	0	06/15			
	CONS SJ 004	CONSTRUCTION	150	0	06/15			
850 HLEDEN2	EQFN	Eden II school for autistic children 001 EQUIPMENT AND FURNITURE	71	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/15			

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

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/14 \$10,028,067.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$130,933.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		380								(C)*	9,897							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRNRICHD	EQFN	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS	2,393	0	06/15			
850 HLRNRICHM	EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT	380	0	06/15			
850 HLRNRUMCC	EQFN	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM	91	0	06/15			
850 HLRNRUMCE	EQVH	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT	250	0	06/15			
850 HLRNRUMCV	EQFN	RUMC VENTILATORS AND BEDS	750	0	06/15			
850 HLRUMC	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT	220	0	06/15			
850 HL82RCHU1	EQFN	RICHMOND UNISERSITY HOSPITAL	5,126	0	06/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	131	0	06/15			
850 HL82RUMCR	EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.	687	0	06/15			

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

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/14 \$2,109,065.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$294,935.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		2,091	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,091	2,091
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,091	2,091
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HLDN4SIUH	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT										
EQFN	003 EQUIPMENT AND FURNITURE						163	0	06/15		
850 HLSIU	STATEN ISLAND UNIVERSITY HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE						140	0	06/15		
IFSP	010 IFA CONSTRUCTION SUPERVIS						4	0	06/15		
850 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL										
IFSP	012 IFA CONSTRUCTION SUPERVIS						14	0	06/15		
850 HL82SIUHR	STATEN ISLAND UNIVERSITY HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE						1,788	0	06/15		

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

BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$120,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120
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 HL82ARCH	EQFN	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME	120	0	06/15			

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/14 \$778,257.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,179,819.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,452,733.09 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					743			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	743
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HL82SIABE	CONS	REHAB OF THE STATEN ISLAND ANIMAL SHELTER	275	0	06/15			
	CO#: RL CONS	002 CONSTRUCTION	467	0	06/15			
	CONS	014 CONSTRUCTION	1	0	06/15			

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

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 11/30/14 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	1,000	*	*	*	*	*	*	*	*	*	1,000
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 HL82ALB	Albert Einstein College of Medicine						
CONS	001 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/14 \$436,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					436			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436
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 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC						
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/15			
850 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC						
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	325	0	06/15			

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

BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$125,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	125	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCHC		CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125					
	EQFN	001 EQUIPMENT AND FURNITURE		0	06/15			

BUDGET LINE: HL-XN511 FMS #: 816 X09 FECS HEALTH AND HUMAN SERVICES SYSTEMS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$175,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLFEDERAT		FEDERATION EMPLOYMENT AND GUIDANCE SERVICES (FECS) HEALTH AN	175					
	CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/15			

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

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$116,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					116			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	*	116
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	*	116
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLUNIRAD	Union Community Health Center Radiology equipment						
EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/15			

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$202,719,675.77 (CITY) \$8,610,034.33 (NON-CITY)  
 CONTRACT LIABILITY: \$40,646,654.21 (CITY) \$1,391,647.09 (NON-CITY)  
 ITD EXPENDITURES: \$738,816,124.01 (CITY) \$16,582,525.58 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*			12,176	21,583	41,808	69,291	83,857	28,699
APPROPRIATIONS (N)*	18		240	1,498	10,557	422	900	300

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	659	99	35	72	79	*	*	*	*	*	*	*	42,252	*	41,808
FORCST(C)*	659	99	70	72	79	*	143	*	*	*	*	898	*	41,232	41,794
ACTUAL(C)*	658	99	39	417	2,829	*	*	*	*	*	*	*	*	*	2,647
PLAN (N)*	72	*	15	*	*	*	*	*	*	*	*	*	10,614	*	10,557
FORCST(N)*	72	*	*	*	*	*	*	*	*	*	*	*	10,622	*	10,550
ACTUAL(N)*	72	*	15	14	1,076	*	*	*	*	*	*	*	*	*	1,032

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOH2CELP	DOHMH Enterprise Licensing and Permitting Project						
EQFN	002 EQUIPMENT AND FURNITURE	0	396	06/15			
CO#: 24 EQFN	002 EQUIPMENT AND FURNITURE	0	45-	07/14			
111 DOIT4VMWR	DoITT VMWare ELA						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/15			
111 HL82DMZDH	DMZ MIGRATION TO DOITT						
EQFN	001 EQUIPMENT AND FURNITURE	696	943	06/15			



FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 ACEDOH501 CONS	DOHMH - LIGHTING UPGRADES 002 CONSTRUCTION	178	0	06/15			
816 CMELIMS CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN	OCME - Laboratory Information Management System 110 EQUIPMENT AND FURNITURE 110 EQUIPMENT AND FURNITURE 110 EQUIPMENT AND FURNITURE	107 106 106	0 0 0	06/15 06/15 06/15			
816 HL82ACCEL EQFN	DOHMH HHS ACCELERATOR INTEGRATION 001 EQUIPMENT AND FURNITURE	490	210	06/15			
816 HL82ACCV EQFN	ANIMAL CARE AND CONTROL 002 EQUIPMENT AND FURNITURE	12	0	06/15			
816 HL82BEDHC DSGN CONS	Bedford Health Center Renovation of Interior space 001 DESIGN 005 CONSTRUCTION	500 1,639	0 0	06/17 06/18			
816 HL82BEDIT EQFN	BEDFORD HEALTH CENTER IT NETWORK 001 EQUIPMENT AND FURNITURE	20	9	06/15			
816 HL82BRKLN DSGN CONS	Brooklyn Animal Shelter HVAC upgrade 001 DESIGN 002 CONSTRUCTION	500 3,000	0 0	06/16 06/18			
816 HL82BUSHC DSGN CONS	Bushwick Health Center exterior renovation/interior upgrades 001 DESIGN 002 CONSTRUCTION	1,000 8,335	0 0	02/16 06/18			
816 HL82CANL1 EQFN	DOHMH - 135 CANAL STREET, STATEN ISLAND 001 EQUIPMENT AND FURNITURE	360	155	06/15			
816 HL82CASEM EQFN EQFN	CASE MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	280 700	120 300	06/15 06/17			
816 HL82CHELF EQFN	CHELSEA HEALTH CENTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,800	0	06/16			
816 HL82CODE CTGY	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES 017 CONTINGENCY	2,000	0	06/15			
816 HL82CORHC DSGN	Corona Center exterior facade,basement, lobby 004 DESIGN	500	0	06/16			
816 HL82DATAW EQFN	DOHMH DATA WAREHOUSE 001 EQUIPMENT AND FURNITURE	918	394	06/15			
816 HL82DHEHR EQFN CO#: 01 EQFN	DOHMH ARTICLE 28 EHR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,666 35	1,143 15	06/15 09/14			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82DOCE CO#: 00 EQFN	Brooklyn Detention Center - Equipment 006 EQUIPMENT AND FURNITURE	86	15	06/15		
816 HL82EHRHC	East Harlem Health Center interior renovation					
DSGN	001 DESIGN	1,000	0	06/15		
CONS	002 CONSTRUCTION	7,000	0	06/17		
CONS	003 CONSTRUCTION	1,000	0	06/18		
816 HL82EVERS EQFN	Electronic Vital Event Registration System 007 EQUIPMENT AND FURNITURE	350	259	06/15		
816 HL82EVER2 CO#: 07 EQFN	Electronic Vital Event Registration System 2.0 002 EQUIPMENT AND FURNITURE	22-	0	09/14		
EQFN	003 EQUIPMENT AND FURNITURE	3,347	0	06/15		
EQFN	004 EQUIPMENT AND FURNITURE	665	0	06/16		
EQFN	005 EQUIPMENT AND FURNITURE	665	0	06/17		
EQFN	006 EQUIPMENT AND FURNITURE	665	0	06/18		
816 HL82FGFE EQFN	FORT GREENE INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1	1	06/15		
816 HL82FINPL CO#: 08 EQFN	Financial systems 003 EQUIPMENT AND FURNITURE	250	0	06/15		
EQFN	004 EQUIPMENT AND FURNITURE	700	300	06/17		
816 HL82HOUSE EQFN	MENTAL HEALTH HOUSING DATA SYSTEM 001 EQUIPMENT AND FURNITURE	1,180	0	06/15		
816 HL82ICCMS CO#: 00 EQFN	Brad H. Database for Program Planning, Tracking & Reporting 010 EQUIPMENT AND FURNITURE	282	0	06/15		
816 HL82MANAT DSGN	Manhattan Animal shelter upgrade 001 DESIGN	500	0	06/18		
816 HL82MHIT EQFN	MENTAL HEALTH IT 001 EQUIPMENT AND FURNITURE	400	0	06/15		
816 HL82MYBUS EQFN	Multi-Year Budget Management System 001 EQUIPMENT AND FURNITURE	99	164	06/15		
816 HL82NETRP EQFN	NETWORK SERVER REPLACEMENT - Y2K 022 EQUIPMENT AND FURNITURE	4,215	1,807	06/15		
EQFN	023 EQUIPMENT AND FURNITURE	284	122	06/16		
816 HL82NYMED CO#: 01 EQFN	NYC Med Portal & Registration Equipment 001 EQUIPMENT AND FURNITURE	302-	0	07/14		
EQFN	002 EQUIPMENT AND FURNITURE	247-	39-	07/14		
EQFN	003 EQUIPMENT AND FURNITURE	549	139	06/15		
816 HL82PCIP CO#: 12 EQFN	Correctional Health Electronic Health Records System 006 EQUIPMENT AND FURNITURE	76	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82PCIP2 EQFN	Primary Care Information Project 2 007 EQUIPMENT AND FURNITURE	2,643	303	06/15			
816 HL82PCREP CO#: RG EQFN	PC REPLACEMENT & NOVELL SOFTWARE 022 EQUIPMENT AND FURNITURE	2	0	06/15			
	EQFN 024 EQUIPMENT AND FURNITURE	1,120	480	06/15			
	EQFN 025 EQUIPMENT AND FURNITURE	700	300	06/16			
	EQFN 028 EQUIPMENT AND FURNITURE	700	300	06/17			
	EQFN 029 EQUIPMENT AND FURNITURE	700	300	06/18			
816 HL82PHLEQ EQFN	PUBLIC HEALTH LABS EQUIPMENT 002 EQUIPMENT AND FURNITURE	66	37	06/15			
816 HL82PRINT EQFN	HIGH TECH PRINTSHOP AT DOHMH - 001 EQUIPMENT AND FURNITURE	405	174	06/15			
816 HL82PSENC EQFN	PS Encumbrance System 001 EQUIPMENT AND FURNITURE	420	180	06/15			
816 HL82RADIA EQFN	RADIATION HEALTH & PUBLIC HEALTH ENGINEERING 001 EQUIPMENT AND FURNITURE	640	360	06/15			
816 HL82REVNU CO#: 01 EQFN	REVENUE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	29	12	07/14			
	EQFN 002 EQUIPMENT AND FURNITURE	1,296	556	06/15			
816 HL82RIIT EQFN	Restaurant Inspection IT 001 EQUIPMENT AND FURNITURE	323	0	06/15			
816 HL82ROTOR EQFN	ROTOR BLADES AND LIQUID APPLICATOR 003 EQUIPMENT AND FURNITURE	6	11	06/15			
816 HL82RVFN CO#: 15 EQFN	RIVERSIDE HEALTH CENTER - Initial Outfitting 001 EQUIPMENT AND FURNITURE	8	0	07/14			
	EQFN 002 EQUIPMENT AND FURNITURE	247	104	06/15			
816 HL82SIAS EQFN	Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE	400	0	06/15			
816 HL82SPCA4 DSGN	Animal Shelter Construction (New) - Bronx 001 DESIGN	163	0	06/15	DSGN	05/11	09/12
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	326	201	06/15			
816 HL82VCLIN CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 043 CONSTRUCTION	80	0	06/15			
	CONS 044 CONSTRUCTION	62,970	0	06/16			
	CONS 045 CONSTRUCTION	8,905	0	06/15			
	CONS 046 CONSTRUCTION	73,592	0	06/17			
	CONS 047 CONSTRUCTION	12,860	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82125FR EQFN	125 WORTH STREET FURNITURE 002 EQUIPMENT AND FURNITURE	203	145	06/15			
816 HL82125IT CO#: 03 EQFN	125 WORTH STREET RENOVATION IT 002 EQUIPMENT AND FURNITURE	1	0	06/15			
816 HL82125VF EQFN	125 WORTH VITAL RECORDS INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	450	0	06/15			
816 SANDASSET EQFN	HURRICANE SANDY DAMAGED EQUIPMENT 002 EQUIPMENT AND FURNITURE	256	2,308	06/15			
819 DOHSITES CO#: A1 CONS	DOHMH OFFICE RENOVATIONS 110 CONSTRUCTION	819	0	06/15	DSGN	05/12	03/13
819 01199601 CONS	DOH CLINIC CODE CORRECTIONS 010 CONSTRUCTION	267	0	06/15	DSGN	09/10	01/12
819 26201101 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 110 CONSTRUCTION	87	0	06/15	DSGN	05/09	10/10
850 HL82AIRSY CO#: ZZ IFSP	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 044 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 HL82BEDEX CO#: DR CONS CO#: AA IFSP	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	15- 20	0 0	08/14 06/15			
850 HL82BUSHD IFSP	Bushwick DHC Parking Lot Drainage Upgrade 003 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
850 HL82BUSHX IFSP	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 006 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 HL82CHELI DSGN CO#: O4 IFSP CONS CO#: RL CONS CONS CONS CONS CONS CONS DSGN DSGN CONS CONS CONS	CHELSEA HC INTERIOR REHAB 003 DESIGN 006 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION 013 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 DESIGN 022 DESIGN 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION	16 330 392 413 11 9 12 25 45 1 5 11 14	0 0 0 0 0 0 0 0 0 0 0 0 0	06/15 06/15 06/15 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16	CONSCOMP	02/13	04/15
850 HL82D026A CO#: AA IFDS	Exterior Rehab at the Central Harlem HC 001 IFA DESIGN	25	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
850 HL82EHRM CO#: AA IFDS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 002 IFA DESIGN	50	0	06/15			
850 HL82FCADE CO#: 33 IFSP	FACADE REHAB AT FORT GREENE HEALTH CENTER 011 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
850 HL82FGHVC CO#: 09 DSGN CO#: 06 CONS CO#: 07 CONS CO#: N5 IFDS CO#: N4 IFSP	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	1 10 662 20 75	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15		DEVSCOPE 02/09	02/09
850 HL82GRPRS CO#: 05 CONS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE 002 CONSTRUCTION	57	0	06/15			
850 HL82HCRST CO#: RL CONS CO#: 06 CONS CO#: N4 IFSP	Homecrest Health Center - Exterior Renovations 002 CONSTRUCTION 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	261 210 150	0 0 0	06/16 06/15 06/15			
850 HL82JAMCC CO#: 33 IFSP	JAMAICA COMMUNICARE CENTER 068 IFA CONSTRUCTION SUPERVIS	35	0	06/15			
850 HL82JAMCX CO#: 22 CONS CO#: 24 CONS CO#: 25 CONS CO#: 27 CONS	REHAB OF JAMAICA HEALTH CENTER ANNEX 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	28 21 64 170	0 0 0 0	06/15 06/15 06/15 06/15			
850 HL82JAMC2 DSGN	JAMAICA PH 2 038 DESIGN	34	0	06/15			
850 HL82PHLB1 CO#: DR CONS	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC 005 CONSTRUCTION	48-	0	09/14			
850 HL82PRSN CO#: CR DSGN CO#: AA IFSP CO#: CR DSGN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC 001 DESIGN 012 IFA CONSTRUCTION SUPERVIS 016 DESIGN	2 25 2	0 0 0	06/15 06/15 06/15		PROJSTRT 01/98	01/98
850 HL82RCMD2 CO#: CR CONS CO#: DR CONS	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE 009 CONSTRUCTION 009 CONSTRUCTION	34 34-	0 0	06/15 07/14			
850 HL82RPZ2 CONS CONS CO#: G1 CONS CO#: G2 CONS CO#: W1 CONS CO#: W2 CONS CONS	REPLACEMENT OF RPZ VALVES 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	5 1 2 2 123 105 1	0 0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15		PROJSTRT 12/11	12/11

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05 IFSP	005 IFA CONSTRUCTION SUPERVIS		100	0	06/15			
CONS	006 CONSTRUCTION		271	0	06/15			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE							
CO#: 03 DSGN	003 DESIGN		121	0	06/15			
CO#: CR DSGN	004 DESIGN		8	0	06/15			
CO#: DR DSGN	004 DESIGN		8-	0	07/14			
CO#: N5 IFSP	007 IFA CONSTRUCTION SUPERVIS		250	0	06/15			
CO#: DR CONS	009 CONSTRUCTION		105-	0	07/14			
CONS	010 CONSTRUCTION		105	0	06/15			
CONS	016 CONSTRUCTION		33	0	06/15			
CONS	018 CONSTRUCTION		215	0	06/15			
CO#: 06 CONS	018 CONSTRUCTION		114	0	08/14			
CO#: 07 CONS	018 CONSTRUCTION		72	0	10/14			
CO#: 08 CONS	018 CONSTRUCTION		74	0	11/14			
CO#: 09 CONS	018 CONSTRUCTION		5	0	11/14			
DSGN	020 DESIGN		134	0	06/15			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
CONS	007 CONSTRUCTION		7	0	06/16			
CO#: 05 IFDS	013 IFA DESIGN		35	0	06/15			
DSGN	015 DESIGN		91	0	06/15			
CONS	016 CONSTRUCTION		84	0	06/15			
CO#: RL CONS	016 CONSTRUCTION		25	0	06/16			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN							
CO#: 25 CONS	002 CONSTRUCTION		9	0	06/16			
CO#: 27 CONS	002 CONSTRUCTION		24	0	06/16			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)						PROJSTRT 04/13	04/13
CONS	002 CONSTRUCTION		1,786	0	06/15			
CONS	004 CONSTRUCTION		310	0	06/15			
CO#: 04 IFDS	100 IFA DESIGN		235	0	06/15			
856 HL82BHC	DOHMH - 20 NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE							
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		58	0	06/15			
856 HL82ELEC6	125 WORTH ST.- 6TH FLOOR IT ROOM ELECTRICAL UPGRADE						DSGN	06/07 11/08
DSGN	001 DESIGN		20	0	06/15			
CONS	002 CONSTRUCTION		7	0	06/15			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER						DEVSCOPE	06/08 09/08
CO#: P EQFN	002 EQUIPMENT AND FURNITURE		3	0	06/15			
856 HL82125RE	125 WORTH STREET RENOVATION						DSGN	04/10 09/10
CONS	004 CONSTRUCTION		143	0	06/15			
CONS	012 CONSTRUCTION		21	0	06/15			

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BUDGET LINE: HL-83													FMS #: 816 115		IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14													\$39,001,644.82		(CITY)		\$335,844.10		(NON-CITY)											
CONTRACT LIABILITY:													\$410,235.52		(CITY)		\$ .00		(NON-CITY)											
ITD EXPENDITURES:													\$3,231,221.66		(CITY)		\$113,434.90		(NON-CITY)											
													* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18			
ADOPTED (C)*													*		*		254 *		4,691 *		(C)*		27,725 *		8,110 *		11,101 *		6,474 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		336 *		*		*		*	

MGN PROJECT		FY 2015												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END			
816 CMECONSOL	OCME Consolidation																						
CO#: 02 SVCS	001 SERVICES														315-	0	09/14						
816 CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES																						
CO#: 03 EQFN	028 EQUIPMENT AND FURNITURE														2	0	06/15						
EQFN	030 EQUIPMENT AND FURNITURE														848	0	06/15						
EQFN	031 EQUIPMENT AND FURNITURE														1,860	0	06/16						
EQFN	032 EQUIPMENT AND FURNITURE														1,866	0	06/17						
EQFN	033 EQUIPMENT AND FURNITURE														1,211	0	06/18						
EQFN	041 EQUIPMENT AND FURNITURE														3,158	0	06/17						
816 CMELL11	OCME - Local Law Remedial Compliance																		DSGN	07/12	12/12		
CONS	001 CONSTRUCTION														34	0	06/15						
CONS	004 CONSTRUCTION														43	0	06/15						
816 CMESECR1	OCME Borough Security Installation																						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE														2	0	06/15						
816 CMEVEHICL	OCME - Vehicles																						
EQVH	003 EQUIPMENT - VEHICLES														155	0	06/15						
EQVH	004 EQUIPMENT - VEHICLES														73	0	06/16						
EQVH	006 EQUIPMENT - VEHICLES														72	0	06/17						
EQVH	007 EQUIPMENT - VEHICLES														52	0	06/18						
EQVH	008 EQUIPMENT - VEHICLES														345	0	06/15						
EQVH	009 EQUIPMENT - VEHICLES														440	0	06/16						
EQVH	010 EQUIPMENT - VEHICLES														456	0	06/17						
EQVH	011 EQUIPMENT - VEHICLES														493	0	06/18						
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment																						
EQFN	001 EQUIPMENT AND FURNITURE														2,579	0	06/15						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE														1,250	0	06/16						
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE														3,549	0	06/17						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE														3,428	0	06/18						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE														1,325	0	06/16						
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE														2,000	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
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE		1,290	0	06/18			
816 HL82A003A	OCME - EQUIPMENT							
EQFN	064 EQUIPMENT AND FURNITURE		149	0	06/15			
EQFN	065 EQUIPMENT AND FURNITURE		464	0	06/15			
EQFN	066 EQUIPMENT AND FURNITURE		460	0	06/15			
EQFN	067 EQUIPMENT AND FURNITURE		9	0	06/15			
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY						DEVSCOPE 04/07	06/07
CONS	013 CONSTRUCTION		16,434	0	06/15			
CO#: 01 CONS	013 CONSTRUCTION		3,162	0	06/16			
DSGN	016 DESIGN		5,244	0	06/15			
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment							
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE		0	2	06/15			
EQFN	002 EQUIPMENT AND FURNITURE		38	334	06/15			
850 CME520BDG	OCME - Fire Alarm System Upgrade at 520 First Avenue						PROJSTRT 06/14	06/14
CONS	001 CONSTRUCTION		783	0	06/15			
CO#: 01 CONS	001 CONSTRUCTION		298	0	06/15			
DSGN	002 DESIGN		26	0	09/14			
CO#: 00 DSGN	002 DESIGN		127	0	09/14			
IFSP	011 IFA CONSTRUCTION SUPERVIS		118	0	06/15			

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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/14	\$361,316,626.71 (CITY)	\$8,945,878.43 (NON-CITY)
CONTRACT LIABILITY:	\$57,946,488.95 (CITY)	\$1,391,647.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	15,511 *	*	12,430 *	26,274	199,735 *	77,401 *	94,958 *	35,173
NON-CITY(N)	18 *	*	240 *	1,498	10,893 *	422 *	900 *	300

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-659 *	-659 *	-658	-72 *	-72 *	-72
AUG	2,027 *	2,024 *	2,028	0 *	0 *	0
SEPT	2,610 *	2,611 *	3,609	15 *	0 *	15
OCT	480 *	1,655 *	825	0 *	0 *	14
NOV	79 *	79 *	6,027	0 *	0 *	1,076
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	143 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	898 *	0	0 *	0 *	0
JUNE	195,198 *	194,189 *	0	10,950 *	10,958 *	0
FY 15	199,735 *	200,940 *	11,831	10,893 *	10,886 *	1,032

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-C002		FMS #: 042 C02		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14				\$147,590.71 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,138,957.29 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
042 HC021-007	Art Room Upgrade									30	0	06/15	DEVSCOPE	06/09 08/09
	CONS GE 004 CONSTRUCTION			GENERAL										

BUDGET LINE: HN-C004		FMS #: 042 C04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14				\$484,581.40 (CITY)								\$249,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,586,112.73 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
042 HC021-007	Art Room Upgrade									30	0	06/15	DEVSCOPE	06/09 08/09
	CONS GE 003 CONSTRUCTION			GENERAL										

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C005		FMS #: 042 C05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14				\$553,824.87 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,886.26 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,013,605.45 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 BA007-007	Campus External Lighting							
	EQFN ED 005 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	27	0	06/15		
042 BX054-098	Center for Education and Literary Arts						DEVSCOPE	06/09 08/09
	CONS GE 021 CONSTRUCTION		GENERAL	1	0	06/15		

BUDGET LINE: HN-DN566		FMS #: 042 C06		NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE															
AVAILABLE BALANCE AS OF: 11/30/14				\$164,530.58 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$485,469.42 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	187	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	187	*	187
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	187	*	187
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE							
	CONS 001 CONSTRUCTION			187	0	06/15	DEVSCOPE	06/10 08/10

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/14 \$7,967,925.63 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$24,752,952.20 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$60,746,469.32 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	2,985	*	5,000	*	5,000	*		*	(C)*	15,096	*	5,000	*	5,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,096	15,096
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,096	15,096
ACTUAL(C)*	*	*	*	416	*	*	*	*	*	*	*	*	*	*	416
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-009	CONS	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA 002 CONSTRUCTION	665	0	06/15	DEVSCOPE	06/09	08/09
042 BX031-009	CONS	Fire Alarm Upgrades 002 CONSTRUCTION	1,454	0	06/15	DEVSCOPE	06/14	08/14
042 BX032-015	CONS	Monument Hills Restoration 001 CONSTRUCTION	200	0	06/15	DEVSCOPE	10/14	12/14
042 BX033-015	CONS	Gould Memorial Library Windows 001 CONSTRUCTION	450	0	06/15	DEVSCOPE	10/14	12/14
042 BX034-015	CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/15	DEVSCOPE	10/14	12/14
042 CA001-001	EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	3	0	06/15	DEVSCOPE	03/07	05/07
042 CA008-007	EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	193	0	06/15			
042 CA013-008	CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/15	DEVSCOPE	06/10	08/10
042 CA027-012	CONS	Community College Laboratories 002 CONSTRUCTION	9	0	06/15	DEVSCOPE	06/12	08/12
042 CA034BX15	CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/15			
042 CA051-015	CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/15	DEVSCOPE	10/14	12/14
042 CA200HS03	EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/15		
042 CA201MC03	Facilities Preservation - Local Law 11 EQFN 003 EQUIPMENT AND FURNITURE		49	0	06/15	DEVSCOPE 03/07	05/07
042 CA202HS04	ADA Improvements CONS 004 CONSTRUCTION		137	0	06/15	DEVSCOPE 05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION		19 6	0 0	06/15 06/15	DEVSCOPE 06/09	08/09
042 HC021-007	Art Room Upgrade CONS GE 008 CONSTRUCTION	GENERAL	21	0	06/15	DEVSCOPE 06/09	08/09
042 HC030-015	Indoor Athletic Facility Improvements CONS 001 CONSTRUCTION		125	0	06/15	DEVSCOPE 10/14	12/14
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	06/15	DEVSCOPE 03/07	05/07
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE		130	0	06/15		
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator CONS GE 003 CONSTRUCTION	GENERAL	840	0	06/15	DEVSCOPE 06/11	08/11
042 HS045-012	500 Grand Concourse Renovations CONS 003 CONSTRUCTION		1,377	0	06/15	DEVSCOPE 06/12	08/12
042 HS047-013	Savoy Building Roof Replacement CONS GE 003 CONSTRUCTION	GENERAL	110	0	06/15	DEVSCOPE 06/13	08/13
042 HS048-013	Renovation and HVAC Upgrade CONS GE 003 CONSTRUCTION	GENERAL	77	0	06/15	DEVSCOPE 06/13	08/13
042 HS051-015	TBD CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		5,000 5,000	0 0	06/16 06/17	DEVSCOPE 10/14	12/14
042 HS052-015	475 Grand Concourse HVAC Upgrade CONS 001 CONSTRUCTION		1,500	0	06/15	DEVSCOPE 10/14	12/14
042 HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION		1	0	06/15	DEVSCOPE 01/07	04/07
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) CONS GE 005 CONSTRUCTION	GENERAL	416	0	06/15	DEVSCOPE 05/07	08/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	92	0	06/15	DEVSCOPE 03/07	05/07

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG025-009 CONS GE 002	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONSTRUCTION GENERAL	500	0	06/15	DEVSCOPE	06/09	08/09
042 KG029-011 CONS GE 004	T2 Building Renovation CONSTRUCTION GENERAL	1,998	0	06/15	DEVSCOPE	06/11	08/11
042 LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE	13	0	06/15	DEVSCOPE	01/07	04/07
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	82	0	06/15			
042 LG020-009 CONS GE 003	NEW LIBRARY SPACE CONSTRUCTION GENERAL	500	0	06/15	DEVSCOPE	06/09	08/09
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/15			
042 LG035-010 CO#: A CONS GE 004	CENTER 3 FACADE REPLACEMENT PHASE 1 CONSTRUCTION GENERAL	360	0	06/15	DEVSCOPE	06/11	08/11
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/15			
042 ME013-003 EQFN ED 004	ACADEMIC COMPUTERING UPGRADE EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/15	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN ED 009	ACADEMIC COMPUTING UPGRADE EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/15	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN ED 002 EQFN ED 006	COMPUTER LABS UPGRADE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	94 171	0 0	06/15 06/15			
042 ME026-010 CO#: 01 CONS GE 001	BEDFORD BUILDING ADA COMPLIANCE CONSTRUCTION GENERAL	634	0	06/15	DEVSCOPE	06/10	08/10
042 ME030-013 CONS GE 002	Upgrade of Back Lobby of the Bedford Building CONSTRUCTION GENERAL	700	0	06/15	DEVSCOPE	06/13	08/13
042 QB017-004 EQFN ED 008	CHEMISTRY LAB INTEGRATION EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/15	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN ED 009	MECHANICAL ENGINEERING TECH LAB EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/15	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN ED 005	DIGITAL ART HISTORY CLASSROOMS EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/15	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	132	0	06/15	DEVSCOPE	05/06	08/06

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB031-007	Cafeteria and Central Kitchen CONS GE 012 CONSTRUCTION	21	0	06/15	DEVSCOPE	05/07	08/07
042 QB039-011	Electrical Upgrades CONS GE 002 CONSTRUCTION	10	0	06/15	DEVSCOPE	06/11	08/11
042 QB175-098	OAK BUILDING INTERIOR REHABS EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/15	DEVSCOPE	02/97	01/98

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 11/30/14 \$276,694.25 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,791.10 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$360,514.65 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	135	*	*	*	579	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

  

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
ACTUAL(C)*	*	*	*	3	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA042-011	Wireless Subterranean Communications & Subotnick Ctr. Data W EQFN 002 EQUIPMENT AND FURNITURE	39	0	06/15	DEVSCOPE	06/11	08/11
042 BA044-012	Student Computer Lab Build-out CONS 004 CONSTRUCTION	152	0	06/15	DEVSCOPE	06/12	08/12
042 BX035-015	Computer and Lab Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	35	0	06/15			
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) EQFN ED 006 EQUIPMENT AND FURNITURE	3	0	06/15	DEVSCOPE	05/07	08/07
042 LG039-015	Tech Center EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/15			
042 QB047-014	Theater Improvements CONS 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	06/14	08/14

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D004    FMS #: 042 D04    CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/14    \$22,940,888.49 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$17,850,575.31 (CITY)    \$0.00 (NON-CITY)																		
ITD EXPENDITURES:    \$51,825,415.05 (CITY)    \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	26,129							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003	EQFN ED 004	Census Data Research Center EQUIPMENT AND FURNITURE	9	0	06/15	DEVSCOPE	01/07	04/07
042 BA009-008	EQFN 002	REPLACEMENT OF CORE NETWORK SWITCHES EQUIPMENT AND FURNITURE	3	0	06/15			
042 BX014-091	EQFN ED 026	Develop New Child Development Center EQUIPMENT AND FURNITURE	57	0	06/15	DEVSCOPE	07/07	10/07
042 BX017-004	CONS 003	Bronx Fire Alarm Upgrade CONSTRUCTION	1	0	06/15	DEVSCOPE	06/14	08/14
042 BY007-004	EQFN 008	State Of The Art Conference Center EQUIPMENT AND FURNITURE	109	0	06/15	DEVSCOPE	03/07	05/07
042 BY011-005	EQFN 009	Renovate Graduate Center for Worker Education - Phase I EQUIPMENT AND FURNITURE	3	0	06/15	DEVSCOPE	03/05	05/05
042 BY012-005	EQFN ED 007	Speech and Hearing Center EQUIPMENT AND FURNITURE	212	0	06/15	DEVSCOPE	05/07	08/07
042 BY019-010	EQFN 006	HD TV Equipment EQUIPMENT AND FURNITURE	64	0	06/15			
042 CA009-007	EQFN ED 002	Upgrade Training Facilities (Research Foundation) EQUIPMENT AND FURNITURE	1	0	06/15			
042 CA015-008	EQFN 004	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQUIPMENT AND FURNITURE	52	0	06/15			
042 CA020-009	EQFN 002	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT EQUIPMENT AND FURNITURE	2	0	06/15			
042 CA024-011	EQFN ED 005	CUNY TV Equipment EQUIPMENT AND FURNITURE	23	0	06/15			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA028-012	University Information Technology Training Center EQFN ED 001 EQUIPMENT AND FURNITURE	500	0	06/15			
042 CA031-013	New Community College Student Lab Renovations CONS GE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/13	08/13
042 CA034BX15	Snow Hall Elevator CONS 002 CONSTRUCTION	78	0	06/15			
042 CA035-014	CUNY TV - Construction of Ancillary TV Production Studio EQFN ED 002 EQUIPMENT AND FURNITURE	4	0	06/15			
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 003 CONSTRUCTION	197	0	06/15	DEVSCOPE	06/09	08/09
042 CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE	17	0	06/15	DEVSCOPE	01/07	04/07
042 CC006-004	Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES	33	0	06/15	DEVSCOPE	05/07	08/07
042 CC008-005	Dominican Studies Institute Library and Archive CONS GE 013 CONSTRUCTION	4	0	06/15	DEVSCOPE	03/05	05/05
042 CC009-007	Upgrade North Academic Center Classrooms CONS GE 004 CONSTRUCTION	40	0	06/15	DEVSCOPE	01/07	04/07
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 010 EQUIPMENT AND FURNITURE	88	0	06/15			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 002 EQUIPMENT AND FURNITURE	1,250	0	06/15	DEVSCOPE	06/11	08/11
042 CL012-007	Omni-media Technology System EQFN ED 003 EQUIPMENT AND FURNITURE	43	0	06/15			
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 005 EQUIPMENT AND FURNITURE	88	0	06/15			
042 GR005-007	Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE	20	0	06/15	DEVSCOPE	03/07	05/07
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 005 EQUIPMENT AND FURNITURE	94	0	06/15			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE	1	0	06/15			
042 HC021-007	Art Room Upgrade CONS GE 002 CONSTRUCTION	105	0	06/15	DEVSCOPE	06/09	08/09
042 HC029-013	Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE	50	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS007-010 CONS GE 002	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONSTRUCTION	GENERAL	173	0 06/15	DEVSCOPE	06/10	08/10
042 HS034-007 CONS	450 Grand Concourse Theater Improvements 001 CONSTRUCTION		250	0 06/15	DEVSCOPE	06/14	08/14
042 HS041-011 CONS GE 002	500 Grand Concourse 4th Floor and Emerg. Generator CONSTRUCTION	GENERAL	1,735	0 06/15	DEVSCOPE	06/11	08/11
042 HS042-011 EQFN ED 005	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0 06/15			
042 HS046-012 CO#: A EQFN ED 001	Technology Upgrades EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0 06/15			
042 HU007-004 CONS GE 002	Restore Roosevelt House CONSTRUCTION	GENERAL	207	0 06/15	DEVSCOPE	05/04	08/04
042 HU011-006 EQFN ED 002 EQFN ED 004	Ctr De Estudios Prertorriquenos Filing System EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 7	0 0 06/15 06/15	DEVSCOPE	01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 002 EQUIPMENT AND FURNITURE		1	0 06/15			
042 HU021-008 CO#: C EQFN	BROADCAST MEDIA CENTER 002 EQUIPMENT AND FURNITURE		126	0 06/15			
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 007 EQUIPMENT AND FURNITURE		51	0 06/15	DEVSCOPE	06/09	08/09
042 HU023-011 CONS	Wexler Library Renovations 003 CONSTRUCTION		352	0 06/15	DEVSCOPE	06/11	08/11
042 JJ002-010 EQFN ED 002	GREEN EQUIPMENT- IT SYSTEMS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0 06/15			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE		1	0 06/15			
042 JJ013-011 EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE		54	0 06/15	DEVSCOPE	06/11	08/11
042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 001 CONSTRUCTION		1,110	0 06/15	DEVSCOPE	06/12	08/12
042 KG033-014 CONS	Fire Alarm Upgrades, Roof Replacement, & Critical Maint. 001 CONSTRUCTION		1,500	0 06/15	DEVSCOPE	06/14	08/14
042 LG020-009 CONS GE 004	NEW LIBRARY SPACE CONSTRUCTION	GENERAL	1,000	0 06/15	DEVSCOPE	06/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG037-014 CONS	Library Expansion Project 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	06/14	08/14
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	43	0	06/15	DEVSCOPE	04/07	06/07
042 LM015-005 EQFN	Concert Hall Addition 003 EQUIPMENT AND FURNITURE	511	0	06/15	DEVSCOPE	07/04	10/04
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 003 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 002 EQUIPMENT AND FURNITURE	3	0	06/15			
042 LM018-010 EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	241	0	06/15			
	EQFN ED 002 EQUIPMENT AND FURNITURE	5	0	06/15			
042 LM020-011 EQFN	Lehman Center for Performing Arts Equipment 003 EQUIPMENT AND FURNITURE	15	0	06/15	DEVSCOPE	06/11	08/11
042 MC001-010 CONS	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES GE 001 CONSTRUCTION	221	0	06/15	DEVSCOPE	06/10	08/10
042 MC012-003 EQFN	VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	251	0	06/15	DEVSCOPE	01/07	04/07
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 004 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/10	08/10
042 MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/12	08/12
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 004 EQUIPMENT AND FURNITURE	37	0	06/15			
042 NY010-010 EQFN	Nursing and Chemistry Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/15			
042 QB031-007 CONS	Cafeteria and Central Kitchen GE 011 CONSTRUCTION	829	0	06/15	DEVSCOPE	05/07	08/07
042 QB049-014 CONS	Public Facility and Theater Improvements 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	06/14	08/14
042 QC004-004 EQFN	JEWISH READING ROOM 004 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	05/04	08/04
042 QC006-005 EQFN	Multimedia Design and Computer Center ED 006 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	03/07	05/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	1	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC008-005 EQFN	Rehab of Athletic Field 006 EQUIPMENT AND FURNITURE	121	0	06/15	DEVSCOPE	03/05	05/05
042 QC030-009 CONS	KUPFERBERG CENTER ARTS COMPLEX GE 012 CONSTRUCTION	72	0	06/15	DEVSCOPE	06/10	08/10
042 QC040-011 CO#: A EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE	3,145	0	06/15	DEVSCOPE	06/11	08/11
042 ST009-006 EQFN	Cyber Commons Library ED 004 EQUIPMENT AND FURNITURE	31	0	06/15	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 005 EQUIPMENT AND FURNITURE	44	0	06/15			
042 YC005-010 CONS	Emergency Ops Infrastructure Upgrade 002 CONSTRUCTION	513	0	06/15	DEVSCOPE	06/10	08/10
042 YC006-010 CONS	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	11	0	06/15	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	4	0	06/15	DEVSCOPE	03/07	05/07
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 004 EQUIPMENT AND FURNITURE	54	0	06/15	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	2	0	06/15	DEVSCOPE	03/07	05/07
042 YC019-006 EQFN	Observatory ED 002 EQUIPMENT AND FURNITURE	386	0	06/15	DEVSCOPE	05/07	08/07
042 YC023-007 EQFN	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE	679	0	06/15			
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 002 CONSTRUCTION	604	0	06/15	DEVSCOPE	06/09	08/09
042 YC029-008 CONS	Track and Field Restoration 001 CONSTRUCTION	1,146	0	06/15			
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE	18	0	06/15			
042 YC045-008 CONS	York College PoolPak 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	06/14	08/14

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO  
 AVAILABLE BALANCE AS OF: 11/30/14 \$17,447,062.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,520,512.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,694,425.41 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	9,225				(C)* 17,822			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,822	17,822
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,822	17,822
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA044-012	Student Computer Lab Build-out				DEVSCOPE	06/12 08/12
CONS	002 CONSTRUCTION	3	0	06/15		
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure				DEVSCOPE	01/07 04/07
CONS	013 CONSTRUCTION	1,400	0	06/15		
042 BY066-798	Rehabilitation Of Theaters				DEVSCOPE	09/05 03/06
CONS	GE 006 CONSTRUCTION	GENERAL 376	0	06/15		
042 CA034-013	Critical Maintenance for Community Colleges					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 900	0	06/15		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 5,557	0	06/15		
042 CA034BX15	Snow Hall Elevator					
CONS	003 CONSTRUCTION	350	0	06/15		
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11				DEVSCOPE	10/06 12/06
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/15		
042 HC026-011	Phone System Upgrade And Expansion				DEVSCOPE	06/11 08/11
CONS	GE 001 CONSTRUCTION	GENERAL 300	0	06/15		
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator				DEVSCOPE	06/11 08/11
CONS	GE 005 CONSTRUCTION	GENERAL 1,793	0	06/15		
042 HS050-014	Allied Health and Sciences Building				DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION	2,500	0	06/15		
042 HU023-011	Wexler Library Renovations				DEVSCOPE	06/11 08/11
CONS	005 CONSTRUCTION	50	0	06/15		
042 KG032-013	Electrical, Mechanical and Fire Alarm Upgrades				DEVSCOPE	06/13 08/13
CONS	GE 001 CONSTRUCTION	GENERAL 825	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 MC034-014 CONS	Rooftop Air Conditioner Replacement 001 CONSTRUCTION	750	0	06/15	DEVSCOPE	06/14 08/14
042 QB015-003 EQFN	NEW COMPUTER CENTER ED 012 EQUIPMENT AND FURNITURE	2	0	06/15		
042 QB045-013 CONS	Replace Three Roofs & Renovate Campus Theater GE 001 CONSTRUCTION	1,100	0	06/15	DEVSCOPE	06/13 08/13
042 QB051-015 CONS	Roof Repairs 001 CONSTRUCTION	850	0	06/15	DEVSCOPE	10/14 12/14
042 ST024-012 EQFN	New Electronic Message Board ED 002 EQUIPMENT AND FURNITURE	60	0	06/15		
042 YC061-098 EQFN	STUDENT SERVICE AREA RENO AND EQ PURCHASE ED 012 EQUIPMENT AND FURNITURE	6	0	06/15	DEVSCOPE	05/07 08/07

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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$66,301,740.41 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,623,602.21 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,331,657.38 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	19,678	*		*		*		*	(C)*	75,730	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	75,730	75,730
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	75,730	75,730
ACTUAL(C)*	59	108	1,209	53	8,500	*		*	*	*	*	*	*	*	9,929
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BA011-010 EQFN	NVC Performing Arts Theater Accessibility and Other Improv. 001 EQUIPMENT AND FURNITURE	250	0	06/15		
042 BA012-013 CONS	Library Quiet Reading Room GE 001 CONSTRUCTION	600	0	06/15	DEVSCOPE	06/13 08/13
042 BA013-013 CONS	Data Center, UPS, and Cooling GE 001 CONSTRUCTION	570	0	06/15	DEVSCOPE	06/13 08/13
042 BA017-015 EQFN	25th Street Plaza Security Cameras ED 001 EQUIPMENT AND FURNITURE	75	0	06/15		

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042 BA018-015	Computer Lab Renovation EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/15			
042 BY018-009	RENOVATION OF INGERSOLL HALL EQFN 001 EQUIPMENT AND FURNITURE		1,380	0	06/15	DEVSCOPE	06/09	08/09
042 BY021-011	International Conference Center EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/15	DEVSCOPE	06/11	08/11
042 BY023-012	Renovate Lecture Hall at Ingersoll Hall CONS 001 CONSTRUCTION		1,000	0	06/15	DEVSCOPE	06/12	08/12
042 BY024-012	Grad Ctr. Worker Ed.- Technology & Capital Improvement CONS 001 CONSTRUCTION		100	0	06/15	DEVSCOPE	06/12	08/12
042 BY025-012	Grad Ctr for Worker Ed - Library & Capital Improvement CONS 001 CONSTRUCTION		100	0	06/15	DEVSCOPE	06/12	08/12
042 BY027-013	Lecture Hall Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/15	DEVSCOPE	06/13	09/13
042 BY028-014	BROOKLYN COLLEGE: FUNDING FOR EQFN ED 002 EQUIPMENT AND FURNITURE	COSTRUCTION - Grd School Cin COMPUTERS AND PERIPHERAL	8,500	0	06/15	DEVSCOPE	06/14	08/14
042 CA026-011	Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/15			
042 CA032-013	Center for Innovation and Entrepreneurship CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/15	DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/15			
042 CA035-013	CUNY TV- Technology Equipment/Equipment Upgrade CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	852	0	06/15			
042 CA035-014	CUNY TV - Construction of Ancillary TV Production Studio EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	771	0	06/15			
042 CA040-014	MacCauley Honors College Classroom Upgrades CONS 001 CONSTRUCTION		285	0	06/15	DEVSCOPE	06/14	08/14
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	644	0	06/15			
042 CA044-015	CUNY Prep - Computer and Equipment Acquisition EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/15			
042 CA045-015	CUNY TV - Studio Upgrades CO#: ED EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/15			
042 CA046-015	Wi-Fi Expansion and IT Equipment CO#: ED EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/15			

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042 CA047-015 CONS	Macaulay Honors College - Server Room HVAC Upgrade 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	10/14	12/14
042 CA048-015 EQFN	Research Foundation - Telephone System Upgrade ED 001 EQUIPMENT AND FURNITURE	150	0	06/15			
042 CA049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	10/14	12/14
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/15	DEVSCOPE	06/09	08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/15			
042 CC016-009 EQFN	INTERIOR UPGRADES AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE	631	0	06/15	DEVSCOPE	06/09	08/09
042 CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARNING CENTER 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	06/09	08/09
042 CC018-009 CONS EQFN	ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	474 700	0 0	06/15 06/15	DEVSCOPE	06/09	08/09
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 001 EQUIPMENT AND FURNITURE	1,300	0	06/15	DEVSCOPE	06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 001 CONSTRUCTION	2,400	0	06/15	DEVSCOPE	06/12	08/12
042 CC024-013 CONS	Renovation of Aaron Davis Hall GE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/13	08/13
042 CC025-013 CONS	Dominican Studies Institute GE 001 CONSTRUCTION	200	0	06/15	DEVSCOPE	06/13	08/13
042 CC026-014 CONS	Continuing Ed and Prof. Studies Kitchen Upgrades 001 CONSTRUCTION	65	0	06/15	DEVSCOPE	06/14	08/14
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/14	08/14
042 CC028-014 EQFN	Equipment/Supplies ED 001 EQUIPMENT AND FURNITURE	400	0	06/15			
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/15	DEVSCOPE	06/14	08/14
042 CC030-014 CONS	Wingate Pool Restoration 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC031-014 CONS	Continuing Ed. Improvements 001 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/14	08/14
042 CC033-015 CONS	Sophie Davis Multi-Purpose Space 001 CONSTRUCTION	3,000	0	06/15	DEVSCOPE	10/14	12/14
042 GR012-011 CONS	Green Roof / Space Conversion GE 002 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/12	08/12
042 GR014-013 CONS	Classroom Development Project (9th Floor) GE 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/13	08/13
042 GR017-014 CONS	Bathroom and HVAC Upgrades 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	10/14	12/14
042 HU027-014 CONS	Hunter Library Renovation 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	06/14	08/14
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/15	DEVSCOPE	10/14	12/14
042 JJ014-012 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	920	0	06/15	COMPUTERS AND PERIPHERAL		
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/15	DEVSCOPE	06/14	08/14
042 JJ019-014 EQFN	Equipment for Online Programming ED 001 EQUIPMENT AND FURNITURE	250	0	06/15	COMPUTERS AND PERIPHERAL		
042 JJ021-015 CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	10/14	12/14
042 LM022-013 CONS	One-Stop Student Services & Transfer Center GE 002 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/13	08/13
042 LM024-013 EQFN	Campus-wide Electronic Messaging ED 001 EQUIPMENT AND FURNITURE	500	0	06/15	COMPUTERS AND PERIPHERAL		
042 LM027-015 CONS	Lecture Hall Renovations 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	10/14	12/14
042 LM028-015 CONS	Library Improvements 001 CONSTRUCTION	2,700	0	06/15	DEVSCOPE	10/14	12/14
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 001 CONSTRUCTION	1,400	0	06/15	DEVSCOPE	06/13	08/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	06/14	08/14
042 NY007-009 EQFN	Purchase Exterior and Interior Signage 001 EQUIPMENT AND FURNITURE	321	0	06/15			
042 NY011-011 EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE	1,500	0	06/15	DEVSCOPE	06/11	08/11
042 NY013-012 CONS	Network Upgrades 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	06/12	08/12
042 NY016-013 EQFN ED	Furniture and Delivery Systems for Dental Program 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/15			
042 NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/14	08/14
042 NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/15	DEVSCOPE	10/14	12/14
042 QC004-013 CONS GE	Library and Classroom Space Upgrades 002 CONSTRUCTION GENERAL	420	0	06/15	DEVSCOPE	06/13	08/13
042 QC015-010 EQFN	Multi-media Design & Learning Computer Center 001 EQUIPMENT AND FURNITURE	75	0	06/15			
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/15	DEVSCOPE	06/09	08/09
042 QC039-011 CONS GE	Louis Armstrong Visitor's Center 001 CONSTRUCTION GENERAL	50	0	06/15	DEVSCOPE	06/11	08/11
042 QC046-013 CONS GE	Upgrade of the Speech/Language Hearing Center 001 CONSTRUCTION GENERAL	1,500	0	06/15	DEVSCOPE	06/13	08/13
042 QC051-014 CONS	Perimeter Fencing 001 CONSTRUCTION	950	0	06/15	DEVSCOPE	06/14	08/14
042 QC052-014 CONS	Queens Hall Collection Consolidation/Rosenthal Library 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	06/14	08/14
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 2 002 CONSTRUCTION	250	0	06/15			
042 QC056-015 EQFN ED	Lab Improvements/Research Equipment Acquisition 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/15			
042 QC057-015 CONS	Behavioral Neuroscience laboratory Renovation 001 CONSTRUCTION	1,200	0	06/15	DEVSCOPE	10/14	12/14
042 QC059-015 CONS	Molecular and Cellular Laboratory Construction 001 CONSTRUCTION	733	0	06/15	DEVSCOPE	10/14	12/14

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC060-015	Bio Tech Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/15		
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE		214	0	06/15		
042 ST020-010	Network and Assistive Technology Equip. Upgrade EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/15		
042 ST023-011	HVAC Upgrade for IT Equipment at CSI CONS 001 CONSTRUCTION		430	0	06/15		
042 ST023-012	Site Signage CONS 001 CONSTRUCTION		600	0	06/15	DEVSCOPE	06/12 08/12
042 ST025-013	Media Computer Laboratory EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/15		
042 ST026-013	Breast Cancer Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/15		
042 ST027-013	Student Veterans Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/15		
042 ST028-014	Purchase of Maintenance Equipment CONS 002 CONSTRUCTION		221	0	06/15	DEVSCOPE	06/14 08/14
042 ST029-014	Support Center for High Performance Computer CONS 001 CONSTRUCTION		100	0	06/15	DEVSCOPE	06/14 08/14
042 ST031-015	Soccer Field Lighting and Bleachers CONS 001 CONSTRUCTION		1,500	0	06/15	DEVSCOPE	10/14 12/14
042 ST032-015	Media Culture Screening Room CONS 001 CONSTRUCTION		510	0	06/15	DEVSCOPE	10/14 12/14
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	378	0	06/15	DEVSCOPE	06/10 08/10
	CONS GE 003 CONSTRUCTION	GENERAL	70	0	06/15		
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/15	DEVSCOPE	05/07 08/07
042 YC029-009	GREENHOUSE RENOVATION CONS GE 003 CONSTRUCTION	GENERAL	1,326	0	06/15	DEVSCOPE	06/09 08/09
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		214	0	06/15		
042 YC036-011	Tuskegee Airmen Gallery CONS GE 002 CONSTRUCTION	GENERAL	285	0	06/15	DEVSCOPE	06/11 08/11

FY 2015 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
042 YC038-011	Campus-Wide Landscaping CONS GE 001 CONSTRUCTION	510	0	06/15	DEVSCOPE	06/11	08/11
042 YC039-012	Women's Center Upgrades/Chemistry Lab Renovations CONS 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	06/12	08/12
042 YC040-012	Veterans and Student Support Center CONS 001 CONSTRUCTION	750	0	06/15	DEVSCOPE	06/12	08/12
042 YC041-012	Lobby Improvements CONS 001 CONSTRUCTION	35	0	06/15	DEVSCOPE	06/12	08/12
042 YC043-013	Daycare Facility Improvements CONS GE 001 CONSTRUCTION	150	0	06/15	DEVSCOPE	06/13	08/13
042 YC044-013	Campus-Wide Room Security Upgrades CONS GE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/13	08/13
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab CONS 001 CONSTRUCTION	200	0	06/15	DEVSCOPE	06/14	08/14
042 YC051-015	Performing Arts Center Renovations CONS 001 CONSTRUCTION	3,300	0	06/15	DEVSCOPE	10/14	12/14

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$286,454.59 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$246,900.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,443,438.20 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					457			
APPROPRIATIONS (N)*								

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	457	*	457
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	457	*	457
ACTUAL(C)*	*	21	*	149	*	*	*	*	*	*	*	*	*	170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY019-010	HD TV Equipment						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	170	0	06/15			
EQFN	005 EQUIPMENT AND FURNITURE	57	0	06/15			
042 NY006-009	WELCOME CENTER AND ART GALLERY CONS GE 005 CONSTRUCTION	230	0	06/15	DEVSCOPE	06/09	08/09

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/14 \$4,527,068.57 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$955,931.50 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,845,209.93 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,794	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

  

						FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,794	*				4,794
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,794	*				4,794
ACTUAL(C)*	*	*	*	282	*	*	*	*	*	*	*	*	*	*	*	*				282
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
042 KG002-010	Respiratory & Occupational Therapy Equipment															
	EQFN 001 EQUIPMENT AND FURNITURE									954	0	06/15				
042 KG007-004	Student Conference Center													DEVSCOPE	04/07	06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				37	0	06/15				
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)													DEVSCOPE	05/07	08/07
	EQFN ED 004 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				303	0	06/15				
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY													DEVSCOPE	06/09	08/09
	CONS GE 001 CONSTRUCTION					GENERAL				1,500	0	06/15				
042 KG028-011	Performing Arts Center Renovations													DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION					GENERAL				1,000	0	06/15				
042 KG031-013	Renovation of Pool Facilities													DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION					GENERAL				1,000	0	06/15				

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/14 \$7,132,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	400				8,632			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,632
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,632
ACTUAL(C)*	*	*	*	*	1,500	*	*	*	*	*	*	*	1,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BY026-013	Renovation of Ingersoll Extension CONS GE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/13 08/13
042 BY028-014	BROOKLYN COLLEGE: FUNDING FOR EQFN ED 001 EQUIPMENT AND FURNITURE	1,500	0	06/15	DEVSCOPE	06/14 08/14
042 ME030-013	Upgrade of Back Lobby of the Bedford Building CONS GE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/13 08/13
042 ME033-014	Gymnasium Upgrades CONS 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14 08/14
042 NY005-008	TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/15		
042 NY008-010	Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION	734	0	06/15	DEVSCOPE	06/10 08/10
042 NY010-011	Library And Student Facilities Upgrade CONS GE 001 CONSTRUCTION	750	0	06/15	DEVSCOPE	06/11 08/11
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	48	0	06/15		
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities CONS GE 001 CONSTRUCTION	750	0	06/15	DEVSCOPE	06/13 08/13
042 NY017-014	Student Laboratory Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	1,200	0	06/15		
042 NY019-015	Fabrication Laboratory CONS 001 CONSTRUCTION	400	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,323,403.18 (CITY) \$39,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,018,807.34 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,920,248.48 (CITY) \$.00 (NON-CITY)																		
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED (C)*		*		*		*		*		(C)*	1,319	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,319	*	1,319								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,319	*	1,319								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC							
	CONS	003 CONSTRUCTION	477	0	06/15	DEVSCOPE	06/09	08/09
042 MC020-006	Exhaust System							
	CONS	GE 006 CONSTRUCTION	92	0	06/15	DEVSCOPE	05/06	08/06
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade							
	CONS	006 CONSTRUCTION	750	0	06/15	DEVSCOPE	06/10	08/10

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-M003    FMS #: 042 M03    IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																		
AVAILABLE BALANCE AS OF: 11/30/14    \$566,562.86 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$48,669.38 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$1,300,902.76 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	46	*	*	*	*	*	*	*	(C)*	567	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007	Art Room Upgrade							
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	21	0	06/15	DEVSCOPE	06/09	08/09
042 HC030-015	Indoor Athletic Facility Improvements							
CONS	002	CONSTRUCTION	46	0	06/15	DEVSCOPE	10/14	12/14
042 HU023-011	Wexler Library Renovations							
EQFN	001	EQUIPMENT AND FURNITURE	500	0	06/15	DEVSCOPE	06/11	08/11

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,007,713.85 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$128,670.01 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,167,834.81 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					965			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	965 *	965
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	965 *	965
ACTUAL(C)*	*	34-	*	*	2	*	*	*	*	*	*	*	*	32-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA007-007	Campus External Lighting					
	EQFN ED 007 EQUIPMENT AND FURNITURE	5	0	06/15		
042 CC009-005	North Academic Center WHCR Radio					DEVSCOPE 07/04 10/04
	EQFN ED 002 EQUIPMENT AND FURNITURE	32	0	06/15		
042 CC014-008	RENOVATION OF WHCR RADIO STATION					
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/15		
042 CC023-013	Grove School Expansion Project					DEVSCOPE 06/13 08/13
	CONS GE 001 CONSTRUCTION	163	0	06/15		
042 GR009-009	CLASSROOM EXPANSION PROJECT					DEVSCOPE 06/09 08/09
	CONS 002 CONSTRUCTION	419	0	06/15		
042 HU021-008	BROADCAST MEDIA CENTER					
	CO#: C EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/15		
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT					DEVSCOPE 06/09 08/09
	CONS GE 001 CONSTRUCTION	33	0	06/15		
	CONS 005 CONSTRUCTION	5	0	06/15		
	CO#: A CONS 005 CONSTRUCTION	6	0	06/15		
042 JJ017-014	Green IT Equipment Upgrades - Phase 2					
	EQFN ED 001 EQUIPMENT AND FURNITURE	300	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-M005		FMS #: 042 M05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/14		\$500,000.00		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$706,000.00		(CITY)						\$0.00						(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
042 GR009-009	CLASSROOM EXPANSION PROJECT								500	0	06/15	DEVSCOPE	06/09 08/09
	CONS GE 003 CONSTRUCTION	GENERAL											

BUDGET LINE: HN-M300		FMS #: 042 M06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/14		\$2,559,000.00		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$1,500,000.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	659	*		*		*		*		(C)*	2,559	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,559	*	2,559
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,559	*	2,559
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
042 BA016-015	Subotnick Center Display System								159	0	06/15		
	CONS 001 CONSTRUCTION												
042 BA044-012	Student Computer Lab Build-out								275	0	06/15	DEVSCOPE	06/12 08/12
	CONS 003 CONSTRUCTION												
042 CC026-013	Aaron Davis Hall								400	0	06/15	DEVSCOPE	06/13 08/13
	CONS GE 001 CONSTRUCTION	GENERAL											

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CC032-015 CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/15		
042 GR015-013 EQFN ED	A/V Component to 9th Floor 001 EQUIPMENT AND FURNITURE	485	0	06/15		
042 GR016-014 CONS	Installation of Audio Visual System 001 CONSTRUCTION	200	0	06/15	DEVSCOPE	06/14 08/14
042 HU028-015 CONS	Black Box Performance Space 001 CONSTRUCTION	300	0	06/15		
042 JJ015-012 EQFN ED	New Classroom Technology 001 EQUIPMENT AND FURNITURE	340	0	06/15		
042 JJ016-013 EQFN ED	Network Cabling 001 EQUIPMENT AND FURNITURE	200	0	06/15		

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 11/30/14	\$561,000.34 (CITY)	\$97,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,043,417.08 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$5,690,329.58 (CITY)	\$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	550				(C)* 560			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	560	560
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	560	560
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB052-015 CONS	Cafeteria Renovation 001 CONSTRUCTION	550	0	06/15	DEVSCOPE	10/14 12/14
042 QB179-098 EQFN ED	UPGRADE PHOTORGAPHY LAB 011 EQUIPMENT AND FURNITURE	10	0	06/15	DEVSCOPE	06/07 08/07

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BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14				\$43,331.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$242.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,445,246.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	42	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	42	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	42	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
042 LG009-003	Replace CCTV Security System													DEVSCOPE 01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE									42	0	06/15			

BUDGET LINE: HN-Q004		FMS #: 042 Q04		COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14				\$7,140,493.47 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,518,681.81 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,163,357.72 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,515	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,515	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,515	*
ACTUAL	(C)*	*	*	*	375	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
042 CA019LG12	LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS													DEVSCOPE 06/13	08/14
	CONS 003 CONSTRUCTION									1,000	0	06/15			
042 LG020-009	NEW LIBRARY SPACE													DEVSCOPE 06/09	08/09
	CO#: A CONS GE 002 CONSTRUCTION									74	0	06/15			
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1													DEVSCOPE 06/11	08/11
	CONS GE 005 CONSTRUCTION									1,000	0	06/15			
	CONS GE 006 CONSTRUCTION									400	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG036-014 CONS	Library Expansion and HVAC Upgrade 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14
042 QB031-007 CO#: A CONS	Cafeteria and Central Kitchen GE 010 CONSTRUCTION	1,041	0	06/15	DEVSCOPE	05/07	08/07
042 QB039-011 CONS	Electrical Upgrades GE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/11	08/11
042 QB044-013 CONS	Theater Renovation and Upgrades GE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/13	08/13
042 QB046-014 CONS	Theater Renovation and Upgrade 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14

BUDGET LINE: HN-Q006		FMS #: 042 Q06		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/14		\$5,142,719.29 (CITY)						\$8,497.67 (NON-CITY)							
CONTRACT LIABILITY:		\$2,742,132.31 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$7,831,941.17 (CITY)						\$165,890.47 (NON-CITY)							
ADOPTED	(C)*	FY 15	FY 16	FY 17	FY 18			FY 15	FY 16	FY 17	FY 18				
		750	*	*	*			5,138	*	*	*		*		
APPROPRIATIONS	(N)*		*	*	*				*	*	*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	929	4,209	5,138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	929	4,209	5,138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL013-007 EQFN ED	Upgrade Video-Casting System 006 EQUIPMENT AND FURNITURE	359	0	06/15			
042 LG038-015 CONS	Faculty Offices and Customized Training Ctr 001 CONSTRUCTION	750	0	06/15			
042 QB002-010 CONS	Queensborough CC- Bathrooms/Campus Improvements 001 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/10	08/10
042 QC004-013 CONS	Library and Classroom Space Upgrades GE 003 CONSTRUCTION	84	0	06/15	DEVSCOPE	06/13	08/13
042 QC005-010 EQFN	Queens College - Molecular Ecology Lab Facility Upgrade 005 EQUIPMENT AND FURNITURE	485	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QC009-006 CONS	Research Science Lab - Science Building 009 CONSTRUCTION	25	0	06/15	DEVSCOPE	05/07	08/07
042 QC014-012 CONS	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE GE 004 CONSTRUCTION GENERAL	15	0	06/15	DEVSCOPE	06/12	08/12
042 QC053-014 CONS	New Parking Garage for Colden Auditorium 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/15	DEVSCOPE	03/07	05/07
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	448	0	06/15	DEVSCOPE	06/09	08/09
042 YC029-009 CO#: A CONS	GREENHOUSE RENOVATION GE 002 CONSTRUCTION GENERAL	929	0	05/15	DEVSCOPE	06/09	08/09
042 YC034-010 CONS	UNIVERSITY HEALTH SCIENCE LAB EXPANSION 006 CONSTRUCTION	611	0	06/15	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$17,210,265.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$192,735.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	2,450	*	*	*	17,403	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,403	17,403
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,403	17,403
ACTUAL(C)*	*	*	193	*	*	*	*	*	*	*	*	*	193
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL016-011 EQFN	Telephone System And Voice Infrastructure ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	325	0	06/15			
042 CL017-013 EQFN	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	865	0	06/15			
042 CL018-015 CONS	Trial Practice Room 001 CONSTRUCTION	500	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC004-013 CONS GE 001	Library and Classroom Space Upgrades CONSTRUCTION	GENERAL	1,500	0	06/15	DEVSCOPE 06/13	08/13
042 QC047-013 CONS GE 001	Kupferberg Renovation CONSTRUCTION	GENERAL	467	0	06/15	DEVSCOPE 06/13	08/13
042 QC049-014 CONS 001	Behavior and Microscopy Facility Renovation CONSTRUCTION		1,765	0	06/15	DEVSCOPE 06/14	08/14
042 QC054-015 CONS 001	Speech & Hearing Center Upgrade Ph 2 CONSTRUCTION		1,250	0	06/15		
042 QC055-015 EQFN ED 001	Black Box Theater EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/15		
042 YC004-010 CONS 001	York College - African American Musicians Archive / Gallery CONSTRUCTION		391	0	06/15	DEVSCOPE 06/10	08/10
042 YC020-007 EQFN ED 001	Health and Natural Science Laboratories Upgrade EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/15		
042 YC025-008 EQFN 001	SCIENCE FACILITY UPGRADES EQUIPMENT AND FURNITURE		2,568	0	06/15		
042 YC028-008 CONS 001	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONSTRUCTION		145	0	06/15	DEVSCOPE 06/09	08/09
042 YC030-009 EQFN ED 001	SCIENTIFIC ANALYSIS EQUIPMENT EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/15		
042 YC035-011 CONS GE 001 CONS GE 002	New Media Lecture Hall CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	1,500 595	0 0	06/15 06/15	DEVSCOPE 06/11	08/11
042 YC036-011 CONS GE 001	Tuskegee Airmen Gallery CONSTRUCTION	GENERAL	285	0	06/15	DEVSCOPE 06/11	08/11
042 YC037-012 CONS GE 001	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR CONSTRUCTION	GENERAL	750	0	06/15	DEVSCOPE 06/12	08/12
042 YC048-014 EQFN ED 001	Chemistry and Behavioral Science Equipment EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/15		
042 YC050-015 CONS 001	Classroom Expansion Upgrade and Equipment CONSTRUCTION		500	0	06/15		

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-R001		FMS #: 042 R01		SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE														
AVAILABLE BALANCE AS OF: 11/30/14		\$1,052,315.97 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$3,984.10 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$3,347,273.93 (CITY)										\$0.00 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,067	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,067	*	1,067
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,067	*	1,067
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST004-003		COMPUTER EQUIPMENT FOR ARTS CONCERT HALL					DEVSCOPE 01/07	04/07
	EQFN ED 005	EQUIPMENT AND FURNITURE	27	0	06/15			
	EQFN 007	EQUIPMENT AND FURNITURE	98	0	06/15			
042 ST006-005		GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH					DEVSCOPE 01/07	04/07
	EQFN ED 006	EQUIPMENT AND FURNITURE	3	0	06/15			
042 ST007-005		LIGHTING FOR PUBLIC SAFETY					DEVSCOPE 05/07	08/07
	EQFN 002	EQUIPMENT AND FURNITURE	725	0	06/15			
	EQFN ED 003	EQUIPMENT AND FURNITURE	1	0	06/15			
042 ST011-007		Entryway for the Library					DEVSCOPE 05/07	08/07
	EQFN 002	EQUIPMENT AND FURNITURE	200	0	06/15			
042 ST019-010		PURCHASE OF VEHICLES						
	EQFN ED 002	EQUIPMENT AND FURNITURE	13	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-R300		FMS #: 042 R02	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,										STATEN IS						
AVAILABLE BALANCE AS OF: 11/30/14			\$350,000.00 (CITY)										\$ .00 (NON-CITY)						
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	350	*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	350 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	350 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
042 ST030-015	Support Center for High Performance Computer									350	0	06/15		
	CONS 001 CONSTRUCTION													

BUDGET LINE: HN-X001		FMS #: 042 X01	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																
AVAILABLE BALANCE AS OF: 11/30/14			\$149,624.77 (CITY)										\$ .00 (NON-CITY)						
CONTRACT LIABILITY:			\$376.32 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:			\$2,672,148.91 (CITY)										\$.00 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	146	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	146 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	146 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
042 BX005-001	EDP Equipment												DEVSCOPE	03/07 05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE									17	0	06/15		
	EQFN ED 002 EQUIPMENT AND FURNITURE									46	0	06/15		
042 BX014-091	Develop New Child Development Center												DEVSCOPE	07/07 10/07
	EQFN ED 010 EQUIPMENT AND FURNITURE									43	0	06/15		
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT													
	EQFN 001 EQUIPMENT AND FURNITURE									40	0	06/15		

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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$6,710,764.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,496,318.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,522,909.29 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		375	*		*		*		*	(C)*	6,710	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,710	6,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,710	6,710
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	
042 BX026-013	ADA Entrance Ramps											
	CONS GE 001 CONSTRUCTION				GENERAL	300	0	06/15		DEVSCOPE	06/13	08/13
042 BX027-013	Ohio Field and Track Restoration											
	CONS GE 001 CONSTRUCTION				GENERAL	125	0	06/15		DEVSCOPE	06/13	08/13
042 BX027-015	Ohio Track & Field Restoration											
	CONS 001 CONSTRUCTION					375	0	06/15				
042 BX029-014	HVAC Replacement											
	CONS 001 CONSTRUCTION					350	0	06/15		DEVSCOPE	06/14	08/14
042 BX030-014	Meister Hall Welcome Center											
	CONS 001 CONSTRUCTION					150	0	06/15		DEVSCOPE	06/14	08/14
042 BX056-099	Convert Two Rooms Into Computer Classrooms											
	CONS 007 CONSTRUCTION					10	0	06/15		DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION					34	0	06/15				
042 BX058-000	Renovate Tennis and Handball Facilities											
	CONS GE 011 CONSTRUCTION				GENERAL	7	0	06/15		DEVSCOPE	03/07	05/07
	CONS GE 012 CONSTRUCTION				GENERAL	78	0	06/15				
042 CA036-014	Hostos CC: Allied Health and Sciences Building											
	CONS 001 CONSTRUCTION					2,003	0	06/15		DEVSCOPE	06/14	08/14
042 HS033-007	Natural Science Lab Renovation											
	CONS GE 001 CONSTRUCTION				GENERAL	345	0	06/15		DEVSCOPE	05/07	08/07
	CONS GE 002 CONSTRUCTION				GENERAL	855	0	06/15				
	CONS GE 003 CONSTRUCTION				GENERAL	800	0	06/15				
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator											
	CONS GE 001 CONSTRUCTION				GENERAL	778	0	06/15		DEVSCOPE	06/11	08/11

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS047-013 CO#: A	Savoy Building Roof Replacement CONS GE 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/13	08/13

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/14 \$8,000.03 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$12,155.27 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$2,263,889.59 (CITY) \$ .00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*		(C)*	8	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	FY 2015												FY 15			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
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
042 LM004-002 EQFN ED 004	Counseling and Education Center EQUIPMENT AND FURNITURE	3	0	06/15	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A1	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS 003 CONSTRUCTION	5	0	06/15	DEVSCOPE	03/07	05/07

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BUDGET LINE: HN-X005		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/14				\$70,842.79 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$57,503.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,012,064.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	62	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 LM009-003	Computer Assisted Labs for English						DEVSCOPE	01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	23	0	06/15		
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade						DEVSCOPE	06/11 08/11
	CONS GE 004 CONSTRUCTION		GENERAL	39	0	06/15		

BUDGET LINE: HN-X300		FMS #: 042 X06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/14				\$1,103,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,103	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,103	*	1,103
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,103	*	1,103
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 LM010-003	Renovation Of Science Education Classroom						DEVSCOPE	01/07 04/07
	CONS GE 001 CONSTRUCTION		GENERAL	103	0	06/15		
042 LM022-013	One-Stop Student Services & Transfer Center						DEVSCOPE	06/13 08/13
	CONS GE 001 CONSTRUCTION		GENERAL	500	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM025-014	iCloud Upgrade CONS 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/14	08/14

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/14				\$61,841,089.95	(CITY)		\$20,645,327.15	(NON-CITY)									
CONTRACT LIABILITY:				\$109,816,329.09	(CITY)		\$1,488,363.81	(NON-CITY)									
ITD EXPENDITURES:				\$360,790,222.93	(CITY)		\$35,738,850.42	(NON-CITY)									
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	12,100	*	2,400	*	21,000	*	*	*	(C)*	36,994	*	16,543	*	27,353	*	6,458	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	9,763	*	58	*	60	*	62	*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	36,994	*	36,994
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	36,994	*	36,994
ACTUAL(C)*	*	*	*	319	*	1,989	*	*	*	*	*	*	*	*	*	2,308
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,763	*	9,763
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,763	*	9,763
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	Campus External Lighting EQFN ED 004 EQUIPMENT AND FURNITURE	2	0	06/15			
042 BXEMERG14	Emergency Power Restoration At BCC CONS 002 CONSTRUCTION	25	0	06/15	DEVSCOPE	06/14	08/14
042 BX012-002	Renovate Cafeteria/Bookstore CONS GE 016 CONSTRUCTION	0	26	06/15	DEVSCOPE	03/07	05/07
	CONS GE 017 CONSTRUCTION	0	71	06/15			
	CONS GE 018 CONSTRUCTION	0	1	06/15			
	CONS GE 022 CONSTRUCTION	0	1	06/15			
	CONS GE 023 CONSTRUCTION	0	486	06/15			
042 BX014-091	Develop New Child Development Center EQFN ED 027 EQUIPMENT AND FURNITURE	0	194	06/15	DEVSCOPE	07/07	10/07
042 BX019-006	Student center hot water heater replacement CONS 001 CONSTRUCTION	0	239	06/15	DEVSCOPE	06/09	08/09
042 BX023-011	Swimming Pool And Piping Renovation CONS GE 003 CONSTRUCTION	885	0	06/15	DEVSCOPE	06/11	08/11
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure CONS 011 CONSTRUCTION	42	0	06/15	DEVSCOPE	01/07	04/07
	CONS 012 CONSTRUCTION	12,100	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 113	0	06/15	DEVSCOPE	05/07	08/07
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 18	0	06/15	DEVSCOPE	03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 007 CONSTRUCTION	0	1,470	06/15	DEVSCOPE	06/10	08/10
042 CA025-011	Critical Maintenance for Comm. Colleges CONS GE 002 CONSTRUCTION	GENERAL 1,630	0	06/15	DEVSCOPE	06/11	08/11
042 CA034-013	Critical Maintenance for Community Colleges EQFN ED 008 EQUIPMENT AND FURNITURE EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 1,822 21,000	0 0	06/16 06/17			
042 CA091-096	CUNYwide Rehab EQFN 002 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE	2,942 0 2,032 13 1,432 1,134 3,083	58 869 56 0 55 60 62	06/16 06/15 06/15 06/15 06/15 06/17 06/18	DEVSCOPE	06/07	09/07
042 CA200BX05	BXCC Sinkhole Renovation CONS GE 003 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL 99 0	0 231	06/15 06/15	DEVSCOPE	10/07	12/07
042 CA200BX08	BEGRISCH HALL PERIMETER HEATING CONS GE 002 CONSTRUCTION	GENERAL 345	0	06/15	DEVSCOPE	06/10	08/10
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10 CONS GE 001 CONSTRUCTION	GENERAL 244	350	06/15	DEVSCOPE	06/10	08/10
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 0	135	06/15			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/15			
042 CA200KG01	Bowman Recom's CONS GE 002 CONSTRUCTION	GENERAL 32	0	06/15	DEVSCOPE	05/06	08/06
042 CA200LG13	Replace Cooling Towers in E and C Buildings CO#: A CONS GE 003 CONSTRUCTION	GENERAL 344	0	06/15	DEVSCOPE	06/13	08/13
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	10/06	12/06
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 003 CONSTRUCTION	0	65	06/15	DEVSCOPE	06/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202-006 CONS	ADA Compliance 010 CONSTRUCTION	5	0	06/15	DEVSCOPE	05/05	08/05
042 CA202HS04 CONS	ADA Improvements 005 CONSTRUCTION	638	0	06/15	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/15	DEVSCOPE	06/09	08/09
042 CA203-006 EQFN EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	972 625	0 0	06/15 06/16	DEVSCOPE	05/07	08/07
042 CA204-006 EQFN EQFN EQFN	Educational Technology Initiative Ph III 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	225 638 637	0 0 0	06/15 06/16 06/16	DEVSCOPE	05/07	08/07
042 CA205-006 EQFN EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	267 1,734	0 0	06/15 06/16	DEVSCOPE	05/04	08/04
042 CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	691 1,844	0 0	06/16 06/17	DEVSCOPE	05/06	08/06
042 CA207-006 CONS CONS CONS	CUNY Incubator Network 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	410 3,375 3,375	0 0 0	06/16 06/17 06/18	DEVSCOPE	05/09	08/09
042 CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE	0	601	06/15			
042 HC021-007 CONS	Art Room Upgrade GE 007 CONSTRUCTION	18	0	06/15	DEVSCOPE	06/09	08/09
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE	0	1	06/15			
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	1	0	06/15	DEVSCOPE	06/09	08/09
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 002 CONSTRUCTION	1,235	0	06/15	DEVSCOPE	06/11	08/11
042 HS045-012 CONS CONS	500 Grand Concourse Renovations 002 CONSTRUCTION 004 CONSTRUCTION	302 1,198	0 0	06/15 06/16	DEVSCOPE	06/12	08/12
042 HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS047-013	Savoy Building Roof Replacement CONS GE 002 CONSTRUCTION	GENERAL	240	0	06/15	DEVSCOPE	06/13	08/13
042 HS048-013	Renovation and HVAC Upgrade CONS GE 002 CONSTRUCTION	GENERAL	1,300	0	06/15	DEVSCOPE	06/13	08/13
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	11 0 0	21 9 61	06/15 06/15 06/15	DEVSCOPE	03/07	05/07
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/15	DEVSCOPE	03/07	05/07
042 KG001-088	Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	182 352	0 0	06/16 06/16	DEVSCOPE	05/06	08/06
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) CONS GE 007 CONSTRUCTION	GENERAL	54	0	06/15	DEVSCOPE	05/07	08/07
042 KG028-011	Performing Arts Center Renovations CONS GE 003 CONSTRUCTION	GENERAL	1,404	0	06/15	DEVSCOPE	06/11	08/11
042 KG037-015	Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		5,000 2,500	0 0	06/15 06/16	DEVSCOPE	06/14	08/14
042 KG202-006	Fire Alarm Upgrade CONS 003 CONSTRUCTION		231	0	06/15	DEVSCOPE	05/09	08/09
042 KG203-006	Gymnasium CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		450 1,580	0 0	06/15 06/16	DEVSCOPE	03/07	05/07
042 KG205-006	Performing Arts Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		212 213	0 0	06/15 06/15	DEVSCOPE	03/07	05/07
042 LG002-093	Center III EQFN 020 EQUIPMENT AND FURNITURE		0	1,218	06/15	DEVSCOPE	05/07	01/08
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	10	0	06/15	DEVSCOPE	06/10	08/10
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 009 CONSTRUCTION	GENERAL	1,296	0	06/15	DEVSCOPE	06/11	08/11
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/15	DEVSCOPE	06/10	08/10
042 LG202-006	Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION		120	0	06/15	DEVSCOPE	01/07	04/07



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM058-995 CONS TS 007	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONSTRUCTION	11	0	06/15	DEVSCOPE	03/07	05/07
	TRAFFIC SIGNAL SYSTEMS						
042 MC020-006 CONS GE 004	Exhaust System CONSTRUCTION	0	366	06/15	DEVSCOPE	05/06	08/06
	GENERAL						
042 MC028-010 CONS 005	CUNY: BMCC, 199 Chambers Street - EE Upgrade CONSTRUCTION	1,250	0	06/15	DEVSCOPE	06/10	08/10
042 MC030-012 CONS 001	Egress Upgrades/Ceiling Replacement CONSTRUCTION	557	0	06/15	DEVSCOPE	06/12	08/12
042 MC202-006 EQFN 003	Emergency First Response Program EQUIPMENT AND FURNITURE	271	0	06/16	DEVSCOPE	01/07	04/07
042 ME015-004 EQFN ED 007	PURCHASE OF EQUIPMENT EQUIPMENT AND FURNITURE	0	9	06/15	DEVSCOPE	07/07	10/07
	COMPUTERS AND PERIPHERAL						
042 ME018-005 CONS GE 007	LIBRARY EXPANSION CONSTRUCTION	76	0	06/15	DEVSCOPE	05/10	05/10
	GENERAL						
042 ME024-009 EQFN ED 005	COMPUTER LABS UPGRADE EQUIPMENT AND FURNITURE	0	170	06/15	DEVSCOPE	06/11	08/11
	COMPUTERS AND PERIPHERAL						
042 ME027-011 CONS GE 002	Carroll Street Building Upgrade CONSTRUCTION	219	0	06/15	DEVSCOPE	06/11	08/11
	GENERAL						
042 QB002-010 CONS GE 002	Queensborough CC- Bathrooms/Campus Improvements CONSTRUCTION	28	0	06/16	DEVSCOPE	06/10	08/10
	GENERAL						
042 QB009-089 DSGN CD 001	REHAB ELEVATORS FOR LIBRARY DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
	COMPLETE DESIGN						
042 QB032-008 CONS 004	Security System Enhancements and ADA Compliance CONSTRUCTION	360	0	06/15	DEVSCOPE	06/14	08/14
042 QB162-096 DSGN CD 007	ADMIN BLDG HVAC UPGRADE DESIGN	155	0	06/16	DEVSCOPE	05/06	05/06
	COMPLETE DESIGN						
042 QB200-006 CONS 001	Upgrade Electric System CONSTRUCTION	500	0	06/15	DEVSCOPE	01/07	04/07
042 SAND-KG02 CONS 001	HVAC Repair/Replacement - Sandy Related CONSTRUCTION	29	256	06/15	DEVSCOPE	06/14	08/14
042 SAND-KG03 CONS 001 CONS 002	Marina Reconstruction CONSTRUCTION CONSTRUCTION	201 578	1,813 0	06/15 06/16			
042 SAND-MC01 CONS 001	Rehabilitation and Improvements due to Hurricane Sandy CONSTRUCTION	110	989	06/15	DEVSCOPE	06/13	09/13

FY 2015 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	14	0	06/15	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 11/30/14	\$386,853.86 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$144,400.04 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$11,812,486.91 (CITY)	\$ .00 (NON-CITY)

ADOPTED (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
APPROPRIATIONS	*	*	*	*	6,424	*	*	*
COMMITMENT PLAN	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,424	*	6,424
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,424	*	6,424
ACTUAL(C)*	*	*	*	6,338	*	*	*	*	*	*	*	*	*	6,338
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007	Art Room Upgrade CONS GE 005 CONSTRUCTION	54	0	06/15	DEVSCOPE	06/09	08/09
042 HC073-094	Elevator Upgrade CONS GE 004 CONSTRUCTION	26	0	06/15	DEVSCOPE	07/09	12/09
042 HC075-098	HVAC Improvements CONS GE 005 CONSTRUCTION	4,712	0	06/15	DEVSCOPE	06/01	09/01
	CONS GE 007 CONSTRUCTION	1,632	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-300      FMS #: 042 233      CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/14      \$65,056,000.00 (CITY)      \$0.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$0.00 (CITY)      \$0.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	10,000	*	35,000	*	*		*		(C)*	65,056	*	35,000	*	*		*	
APPROPRIATIONS (N)*		*		*					COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU026-013		Science and Health Professions Building						
		CONS GE 001 CONSTRUCTION	65,000	0	06/15			
		CONS GE 002 CONSTRUCTION	35,000	0	06/16			
042 LM010-003		Renovation Of Science Education Classroom						
		CONS GE 002 CONSTRUCTION	24	0	06/15			
042 NY005-008		TECHNOLOGY UPGRADES						
		EQFN 002 EQUIPMENT AND FURNITURE	32	0	06/15			

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FY 2015 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 11/30/14  
 CONTRACT LIABILITY:

\$301,025,270.49 (CITY)  
 \$195,302,493.19 (CITY)

\$21,091,871.02 (NON-CITY)  
 \$1,487,714.14 (NON-CITY)

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

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	115	0 *	0 *	0
AUG	0 *	0 *	136	0 *	0 *	0
SEPT	0 *	0 *	1,720	0 *	0 *	0
OCT	0 *	0 *	12,749	0 *	0 *	0
NOV	0 *	0 *	10,002	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	929 *	929 *	0	0 *	0 *	0
JUNE	303,073 *	303,073 *	0	9,763 *	9,763 *	0
FY 15	304,002 *	304,002 *	24,723	9,763 *	9,763 *	0



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