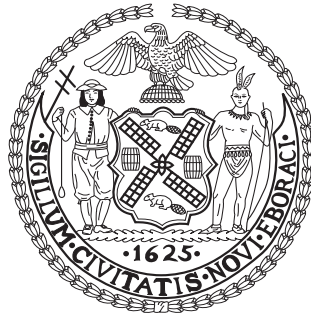


# The City of New York



---

## Capital Commitment Plan Fiscal Year 2015

Volume 3  
February 2015

**Bill de Blasio, Mayor**

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

February 2015 Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG) .....	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	110
068	Children's Services, Administration for (CS).....	1	67
042	City University of New York (HN).....	1	465
856	Citywide Administrative Services, Department of Courts (CO).....	1	45
	Equipment and Miscellaneous (PU).....	2	1014
	Public Buildings (PW) .....	3	1397
	Real Property (RE).....	3	1522
072	Correction, Department of (C).....	1	26
126	Cultural Affairs, Department of (PV).....	2	1055
858	Department of Information Technology & Telecommunications (DP).....	1	86
040	Education, Department of (E).....	1	98
826	Environmental Protection, Department of Equipment (EP).....	1	167
	Sewers (SE).....	3	1551
	Water Mains, Sources and Treatment (WM) .....	3	1690
	Water Pollution Control (WP).....	3	1750
	Water Supply (W) .....	3	1682
057	Fire Department (F).....	1	180
816	Health, Department of (HL) .....	1	391
819	Health and Hospitals Corporation (HO).....	2	508

February 2015 Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH) .....	1	379
806	Housing Preservation and Development		
	Housing Authority (HA) .....	1	216
	Housing Preservation and Development (HD).....	1	300
096	Human Resources Administration (HR).....	2	538
	Libraries		
035	New York Research (L) .....	2	668
038	Brooklyn Public (LB).....	2	675
037	New York Public (LN).....	2	693
039	Queens Borough Public (LQ).....	2	728
846	Parks and Recreation, Department of (P) .....	2	748
056	Police Department (PO) .....	2	985
827	Sanitation, Department of (S).....	3	1525
998	Transit Authority		
	MTA Bus Company (MT).....	2	745
	Staten Island Rapid Transit (ST).....	3	1627
	Transit Authority (T).....	3	1630
841	Transportation, Department of		
	Bridges, Highway (HB) .....	1	240
	Bridges, Waterway (BR).....	1	20
	Equipment (TD) .....	3	1636
	Ferries and Aviation (FA) .....	1	206
	Highways (HW) .....	2	559
	Traffic (TF) .....	3	1640

**VIII.**

---

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: PV-D467    FMS #: 126 D67    CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/14    \$6,960,927.97 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$5,819,334.17 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$79,880,281.71 (CITY)    \$ .00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	2,050	*	*	*	*	*	*	*	(C)*	10,424	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	4	*	*	*	*	*	*	*	*	*	*	10,420	10,424
FORCST(C)*	4	*	15-	*	*	*	*	*	*	*	*	10,420	10,409
ACTUAL(C)*	39	*	15-	*	*	*	*	*	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVBRACEQ1 EQFN	BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/15			
126 PV076BPH2 CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 005 CONSTRUCTION	165	0	06/15		DEVSCOPE 01/11	03/11
126 PV181HSA3 CONS	HSA - Harlem School of the Arts Phase 3 - Office Renovation 001 CONSTRUCTION	102	0	06/15			
126 PV274DRNG CONS CONS IFDS IFSP	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage) 003 CONSTRUCTION 005 CONSTRUCTION 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	595 71 12 71	0 0 0 0	06/15 06/15 06/15 06/15		DEVSCOPE 07/13	09/13
126 PV467-BCH CONS CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION 101 CONSTRUCTION	10 5	0 0	06/15 06/15		DEVSCOPE 12/03	03/04
126 PV467-CC DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 009 DESIGN	670	0	06/15		DEVSCOPE 09/14	12/14
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	15 83	0 0	06/15 06/15			
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/15			
126 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/15			
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/15		DEVSCOPE 06/08	08/08

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 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION	35	0	06/15	DSGN	01/08	01/09
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION 005 CONSTRUCTION	900 250	0 0	06/15 06/15			
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/15			
801 PV467-UG CONS CO#: A2 CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION 004 CONSTRUCTION	13 4	0 0	06/15 07/14	DEVSCOPE	01/11	03/11
801 PV467STFO CONS CONS	651 Arts South Site Studios Fitout 001 CONSTRUCTION 004 CONSTRUCTION	1,750 1,250	0 0	06/15 06/15			
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/15	DEVSCOPE	10/11	01/12
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/15	PROJSTRT	06/08	03/10
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/15	CONSCOMP	07/09	12/14
850 PV341-CAR CO#: RR IFSP DSGN	SIHS - Historic Richmondtown Carriage Barn 030 IFA CONSTRUCTION SUPERVIS 042 DESIGN	74 1	0 0	06/15 06/15	PROJSTRT	04/07	04/07
850 PV467-CTY CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE	2	0	06/15	PROJSTRT	03/01	05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/15	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/15	PROJSTRT	12/03	12/03
850 PV467-EVE CONS CO#: D1 CONS CO#: RL CONS DSGN CO#: 0 CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN 018 CONSTRUCTION	67 15- 22 139 15	0 0 0 0 0	06/15 09/14 06/15 06/15 09/14	PROJSTRT	02/05	02/05
850 PV467-FTR CO#: XS DSGN DSGN	FTH - FLUSHING TOWN HALL BLDG RENOVATION 011 DESIGN 017 DESIGN	1 8	0 0	06/15 06/15	CONSCOMP	01/11	07/14
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/15	PROJSTRT	02/04	02/04

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 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
	IFDS 011 IFA DESIGN	5	0	06/15			
	CONS 016 CONSTRUCTION	23	0	06/15			
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER				PROJSTRT	03/05	03/05
CO#: B+	CONS 005 CONSTRUCTION	5	0	06/15			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
	CONS 002 CONSTRUCTION	9	0	06/15			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	IFSP 008 IFA CONSTRUCTION SUPERVIS	214	0	06/15			
	IFDS 009 IFA DESIGN	16	0	06/15			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS 033 CONSTRUCTION	315	0	06/15			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
	CONS 004 CONSTRUCTION	1,401	0	06/15			
CO#: XC	DSGN 005 DESIGN	1	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	64	0	06/15			
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS	57	0	06/15			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS 033 CONSTRUCTION	15	0	06/15			
CO#: M1	DSGN 033 DESIGN	140	0	06/15			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
	CONS 003 CONSTRUCTION	21	0	06/15			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
	IFDS 005 IFA DESIGN	1	0	06/15			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CO#: 00	DSGN 004 DESIGN	4	0	06/15			
	CONS 009 CONSTRUCTION	12	0	06/15			
	IFDS 102 IFA DESIGN	3	0	06/15			
	IFSP 103 IFA CONSTRUCTION SUPERVIS	19	0	06/15			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System				PROJSTRT	12/04	12/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
	CONS 003 CONSTRUCTION	200	0	06/15			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: BL	CONS 260 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC CONS	NPC - Nuyoricana Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/15	DEVSCOPE	10/10	12/10
850 PLYANK15A CONS CONS	Kids' Powerhouse Discovery Center - Bronx Children's 008 CONSTRUCTION 902 CONSTRUCTION	25 800	0 0	06/15 06/15	PROJSTRT	07/12	07/12

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

AVAILABLE BALANCE AS OF: 11/30/14	\$2,005,000.35 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$140,140.65 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$5,360,174.00 (CITY)	\$ .00 (NON-CITY)
* FY 15 * FY 16 * FY 17 * FY 18 *	* (C) * 2,493 *	* * * *
ADOPTED (C) *	1,000 *	* * * *
APPROPRIATIONS (N) *	* * * *	* * * *

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,493 *	2,493
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,758 *	2,758
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-L EQFN CONS DSGN	BxMA - Bronx Museum of the Arts - Expansion 032 EQUIPMENT AND FURNITURE 037 CONSTRUCTION 039 DESIGN	4 93 3	0 0 0	06/15 06/15 06/15			
850 PV471-LOT CO#: CR IFDS	BxMA - Site security and demolition at Carrol Street lots 009 IFA DESIGN	13	0	06/15	PROJSTRT	08/09	09/09
850 PV471-SWA CONS DSGN IFDS IFSP CONS CONS CONS CONS CONS CONS CONS DSGN IFSP IFDS	Bronx Museum of the Arts - South Wing Atrium Fenestration 001 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 025 CONSTRUCTION 027 DESIGN 028 IFA CONSTRUCTION SUPERVIS 029 IFA DESIGN	175 242 27 256 500 1,000 192 62 13 75 120 14 14 2	0 0 0 0 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 06/15 06/15 06/15	DEVSCOPE	07/11	09/11



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

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,339,337.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,277,662.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,319	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,319	*	1,319	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,319	*	1,319	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 PV475-REN	FA - New York State Theater renovation and reconstruction											39	0	06/15	DEVSCOPE	07/09	10/09
CONS	006 CONSTRUCTION																
801 PV475CONC	NYST - Concourse Level Renovation											1,000	0	06/15			
CONS	002 CONSTRUCTION											280	0	06/15			
CONS	004 CONSTRUCTION											33	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS																

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/14 \$129,599.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$62,288.89 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,570,711.76 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	130	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	130	*	130	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	130	*	130	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace											4	0	05/15			
CO#: BL CONS	070 CONSTRUCTION											126	0	05/15			
CO#: BL CONS	100 CONSTRUCTION																

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

BUDGET LINE: PV-D489    FMS #: 126 D48    LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																		
AVAILABLE BALANCE AS OF: 11/30/14    \$1,755,056.29 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$25,045.78 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$12,622,480.17 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		615	*		*		*		*	(C)*	1,734	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489BREQ		LCPA - HD Broadcast and Audio Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/15			
126 PV489LCAV		LCPA - DIGITAL AV AND LIGHTING SYSTEMS						
	EQFN	002 EQUIPMENT AND FURNITURE	615	0	06/15			
801 LINC PROM		FA - Lincoln Center Promenade						
	CONS	006 CONSTRUCTION	75	0	06/15	DSGN	01/10	01/12
801 PV489-PLZ		LCPA - Plaza Public Area Lighting and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/15			
	CONS	005 CONSTRUCTION	350	0	06/15			
850 PV489-COM		LCPA - CMP, Stage, Fee Reimbursement						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/15	PROJSTRT	05/00	05/00

-----

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

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$10,582,605.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$804,325.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,845,371.39 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		3,710	*		*		*		*	(C)*	10,430	*		*		*		*
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)*	*	12 *	405 *	57 *	*	*	*	*	*	*	1,363 *	8,593 *	10,430
FORCST(C)*	*	*	405 *	60 *	9 *	*	*	*	*	*	1,363 *	4,278 *	6,115
ACTUAL(C)*	*	*	462 *	*	3 *	*	*	*	*	*	*	*	466
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade						
CONS 001	CONSTRUCTION		1,429	0	06/15		
DSGN 005	DESIGN		171	0	06/15		
IFDS 007	IFA DESIGN		29	0	06/15		
IFSP 009	IFA CONSTRUCTION SUPERVIS		171	0	06/15		
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades						
CONS 002	CONSTRUCTION		6	0	06/15		
CONS 004	CONSTRUCTION		36	0	06/15		
CONS 005	CONSTRUCTION		3	0	06/15		
CONS 006	CONSTRUCTION		53	0	06/15		
CONS 007	CONSTRUCTION		3	0	06/15		
CONS 008	CONSTRUCTION		11	0	06/15		
126 PV490WEST	SHCC - Snug Harbor Cult. Ctr. West Parking Lot Addition						
CONS 001	CONSTRUCTION		1,190	0	06/15		
DSGN 002	DESIGN		143	0	06/15		
IFDS 003	IFA DESIGN		24	0	06/15		
IFSP 004	IFA CONSTRUCTION SUPERVIS		143	0	06/15		
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade						PROJSTRT 03/06 12/06
CO#: BL CONS 060	CONSTRUCTION		179	0	05/15		
CO#: 23 CONS GE 060	CONSTRUCTION	GENERAL	9	0	08/14		
CO#: 41 CONS GE 060	CONSTRUCTION	GENERAL	3	0	08/14		
CONS 130	CONSTRUCTION		1,063	0	05/15		
CO#: BL CONS 130	CONSTRUCTION		4	0	06/15		
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade						PROJSTRT 05/01 04/02
CO#: BL CONS 023	CONSTRUCTION		14	0	05/15		
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3						PROJSTRT 01/05 04/06
IFSP 004	IFA CONSTRUCTION SUPERVIS		20	0	06/15		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN 01/13 04/13
CONS 002	CONSTRUCTION		1,060	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
DSGN	005 DESIGN	405	0	09/14		
IFDS	008 IFA DESIGN	26	0	06/15		
IFSP	011 IFA CONSTRUCTION SUPERVIS	157	0	06/15		
CONS	020 CONSTRUCTION	600	0	06/15		
CONS	040 CONSTRUCTION	3,715	0	06/15		
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT				PROJSTRT	03/08 03/08
CO#: BL CONS	010 CONSTRUCTION	22	0	05/15		
CO#: RT CONS	010 CONSTRUCTION	48-	0	05/15		
CO#: 01 CONS	011 CONSTRUCTION	23	0	05/15		
CO#: BL CONS	040 CONSTRUCTION	43	0	05/15		
CO#: 02 CONS	040 CONSTRUCTION	57	0	10/14		
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads					
CO#: BL DSGN	040 DESIGN	14	0	05/15		
850 PV490SPRN	SHCC - Fire Sprinkler Infrastructure Reconstruction				DEVSCOPE	10/10 12/10
CO#: BL CONS	001 CONSTRUCTION	53	0	05/15		
IFDS	003 IFA DESIGN	5	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/15		
CONS	010 CONSTRUCTION	169	0	06/15		

-----

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,956,167.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,770.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,462,802.23 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	350				1,924			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,924	1,924
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,924	1,924
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space					
CONS	001 CONSTRUCTION	1,500	0	06/15		
126 PV501BOIL	PS1 - PS1 Boiler Replacement					
CONS	003 CONSTRUCTION	300	0	06/15		
CONS	004 CONSTRUCTION	50	0	06/15		
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12 10/12
CONS	002 CONSTRUCTION	6	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
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
IFDS	007 IFA DESIGN	4	0	06/15			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10	07/17
EQFN	021 EQUIPMENT AND FURNITURE	67	0	06/15			
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07	04/07
IFSP	016 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
DSGN	017 DESIGN	1	0	06/15			

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$266,250.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$28,791.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,508,958.19 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					147			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	120*	*	*	*	*	*	*	*	*	267*	147
FORCST(C)*	*	*	*	120*	*	*	*	*	*	*	*	*	267*	147
ACTUAL(C)*	*	*	*	120*	*	*	*	*	*	*	*	*	*	120-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO						
EQFN	002 EQUIPMENT AND FURNITURE	147	0	06/15			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING				PROJSTRT	06/99	06/99
CO#: CR DSGN	038 DESIGN	120	0	06/15			
CO#: DR DSGN	038 DESIGN	120-	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: PV-D503    FMS #: 126 D50    CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14    \$1,381,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$3,030,950.95 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$11,667,700.84 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		200	*		*		*		*	(C)*	1,176	*		*		*		*
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 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	23	0	06/15	PROJSTRT	04/06	05/06
850 PV503MSTP	IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 013 IFA CONSTRUCTION SUPERVIS	59	0	06/15	DESIGN	07/10	09/10
850 PV503MST2	IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 005 IFA CONSTRUCTION SUPERVIS	39	0	06/15	PROJSTRT	09/11	09/11
850 PV503MST3	IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS	60	0	06/15	DESIGN	06/13	09/13
850 PV503VENU	CONS	CH - Carnegie Hall , Performance Venue Upgrade 001 CONSTRUCTION	1,176	0	06/15	PROJSTRT	09/14	09/14
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	4	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: PV-D510	FMS #: 126 D51	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/14		\$16,152.00	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,214,848.00	(CITY)												\$ .00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*									(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (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
850 PV510-TRK	IFSP	SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/15			

BUDGET LINE: PV-D520	FMS #: 126 D60	WEEKSVILLE, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/14		\$182,113.68	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$217,238.20	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$7,617,255.11	(CITY)												\$ .00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*									(C)*	254						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015						FY 15
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	6 *	11 *	*	*	160 *	*	*	*	*	77 *	*	254
FORCST(C)*	*	6 *	*	11 *	*	160 *	*	*	*	*	77 *	*	254
ACTUAL(C)*	*	6 *	*	11 *	56 *	*	*	*	*	*	*	*	73
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS		WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT 11/04	11/04
CO#: BL CONS	GE 061	CONSTRUCTION	GENERAL	2	05/15			
CO#: 87 CONS	GE 061	CONSTRUCTION	GENERAL	11	09/14			
CO#: BL DSGN	091	DESIGN		14	05/15			
CO#: 84 CONS	GE 240	CONSTRUCTION	GENERAL	6	08/14			
CO#: 88 CONS	GE 240	CONSTRUCTION	GENERAL	5	12/14			
CO#: 89 CONS	GE 240	CONSTRUCTION	GENERAL	7	12/14			
CO#: BL CONS	245	CONSTRUCTION		61	05/15			
CO#: 38 CONS	EL 245	CONSTRUCTION	ELECTRICAL	92	12/14			

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
CO#: 46 CONS	EL 245 CONSTRUCTION	5	0	12/14		
CO#: 90 CONS	EL 245 CONSTRUCTION	45	0	12/14		
CO#: 93 CONS	EL 245 CONSTRUCTION	6	0	12/14		

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$5,269,149.29 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$116,380.15 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,239,771.78 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	2,000				(C)*	5,233		
APPROPRIATIONS (N)*					(N)*			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,233	5,233
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,233	5,233
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building					
DSGN	005 DESIGN	375	0	06/15		
CONS	008 CONSTRUCTION	2,500	0	06/15		
CONS	011 CONSTRUCTION	2,000	0	06/15		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators					PROJSTRT 11/05 11/05
CO#: 01 DSGN	008 DESIGN	46	0	06/15		
CONS	012 CONSTRUCTION	32	0	06/15		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems					PROJSTRT 03/08 12/08
CONS	001 CONSTRUCTION	280	0	06/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/15		
IFDS	007 IFA DESIGN	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: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$607,982.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,172,989.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$458,877.55 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	300				(C)* 1,428			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	150	25	349	2									1,428
FORCST(C)*		335	25					315				902	1,577
ACTUAL(C)*		334											334
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05 05/05
	CONS	023 CONSTRUCTION	601	0	06/15			
	CO#: RQ	CONS 023 CONSTRUCTION	1	0	06/15			
	CO#: 13	CONS 023 CONSTRUCTION	150	0	07/14			
	CO#: 14	CONS 023 CONSTRUCTION	25	0	08/14			
	CONS	027 CONSTRUCTION	2	0	10/14			
	CO#: XX	CONS 027 CONSTRUCTION	14	0	09/14			
	CO#: 06	CONS 027 CONSTRUCTION	219	0	09/14			
	CO#: 11	CONS 027 CONSTRUCTION	16	0	09/14			
	CO#: 14	CONS 027 CONSTRUCTION	25	0	09/14			
	CO#: 16	CONS 027 CONSTRUCTION	75	0	09/14			
	CONS	030 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: PV-D999		FMS #: 126 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/14				\$5,860.19 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$415,630.72 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$37,010,966.27 (CITY)								\$0.00 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	218	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EXA	EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 010 EQUIPMENT AND FURNITURE	3	0	06/15			
126 PV467-SAL	EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/15			
850 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof 010 CONSTRUCTION	150	0	06/15		PROJSTRT 02/09	02/09
850 PV467-AL2	IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/15		PROJSTRT 01/05	01/05
850 PV467-ANY	CO#: DE CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION	6-	0	08/14			
	CO#: RE CONS	009 CONSTRUCTION	6	0	09/14			
	IFDS	016 IFA DESIGN	14	0	06/15			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	83	0	06/15			
	CONS	070 CONSTRUCTION	22	0	06/15			
850 PV467-CMM	IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/15		DEVSCOPE 06/07	09/07
850 PV467-MTF	CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/15		PROJSTRT 03/05	03/05
850 PV467GUG2	CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/15		PROJSTRT 10/06	10/06
850 PV467IRT1	CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/15		DEVSCOPE 05/09	05/09
850 PV467NYTW	CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION	1	0	06/15		PROJSTRT 08/06	08/06
	CO#: R1 CONS	005 CONSTRUCTION	2	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 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/15	DEVSCOPE	05/07	05/07

BUDGET LINE: PV-KN028		FMS #: 126 K26	ISSUE PROJECT ROOM	
AVAILABLE BALANCE AS OF: 11/30/14		\$692,380.00	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$199,197.39	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$391,422.61	(CITY)	\$ .00 (NON-CITY)

ADOPTED (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
APPROPRIATIONS (N)*	*	*	*	*	454	*	*	*
					COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	25-*	25 *	*	*	149 *	*	*	*	*	39 *	266 *	454
FORCST(C)*	*	25-*	*	*	*	174 *	*	*	*	*	23 *	282 *	454
ACTUAL(C)*	*	25-*	*	*	*	*	*	*	*	*	*	*	25-
PLAN (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 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	252	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS	213	0	06/15			
CO#: BL	DSGN 004 DESIGN	16	0	05/15			
CO#: XC	DSGN 004 DESIGN	14	0	06/15			
CO#: 02	SVCS 004 SERVICES	25-	0	08/14			
CO#: 03	SVCS 004 SERVICES	25	0	09/14			
CONS	007 CONSTRUCTION	128	0	12/14			
CO#: BL	CONS 007 CONSTRUCTION	23	0	05/15			
CO#: GD	SVCS 007 SERVICES	3	0	12/14			
CO#: 01	SVCS 007 SERVICES	18	0	12/14			

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

BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER											
AVAILABLE BALANCE AS OF: 11/30/14				\$513,951.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$124,895.07		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$261,153.93		(CITY)						\$ .00		(NON-CITY)	
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17	
ADOPTED (C)*		*		*		*		*		(C)* 474		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	474	*	474
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	474	*	474
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations							PROJSTRT 05/06 05/06
CONS	004 CONSTRUCTION			444	0	05/15		
CO#: TC SVCS	004 SERVICES			30	0	05/15		
CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS			40	0	06/15		

BUDGET LINE: PV-KN072		FMS #: 126 K11		BROOKLYN HISTORICAL SOCIETY											
AVAILABLE BALANCE AS OF: 11/30/14				\$12,667.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$1,412,407.80		(CITY)						\$ .00		(NON-CITY)	
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17	
ADOPTED (C)*		*		*		*		*		(C)* 13		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	13	*	*	13
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	13	*	*	13
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467BHPE	BHS - Permanent Exhibition Space							PROJSTRT 01/07 01/07
CO#: BL CONS	020 CONSTRUCTION			13	0	05/15		

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

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,950,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD 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)*	1,950	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,950 *	1,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,950 *	1,950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2					DEVSCOPE	01/11	03/11
	CONS	001 CONSTRUCTION	357	0	06/15			
	CONS	002 CONSTRUCTION	500	0	06/15			
	CONS	006 CONSTRUCTION	615	0	06/15			
	CONS	007 CONSTRUCTION	478	0	06/15			

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.																			
AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$42,632.06 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,707,367.94 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	516	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	516 *	516
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	543 *	543
ACTUAL(C)*	*	16	*	*	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	01/08	01/09
	CONS	021 CONSTRUCTION	16	0	06/15			
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out					DEVSCOPE	01/11	03/11
	CONS	009 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: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA  
 AVAILABLE BALANCE AS OF: 11/30/14 \$230,388.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,924.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$957,115.88 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	230	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CIUSA - ADA Access							
CONS	003 CONSTRUCTION		230	0	06/15			

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC  
 AVAILABLE BALANCE AS OF: 11/30/14 \$643,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$143,925.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,074.10 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	577	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	577	577
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	577	577
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue							
CONS	003 CONSTRUCTION		377	0	06/15			
IFSP	011 IFA CONSTRUCTION SUPERVIS		56	0	06/15			
IFDS	012 IFA DESIGN		10	0	06/15			
CONS	015 CONSTRUCTION		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: PV-KN362 FMS #: 126 AI0 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,529,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,471,000.00 (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				2,971			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	1,471	*	*	*	*	*	*	1,500	2,971
FORCST(C)*	*	*	*	*	1,471	*	*	*	*	*	*	1,500	2,971
ACTUAL(C)*	*	*	*	*	1,471	*	*	*	*	*	*	*	1,471
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/15			
850 PV362STAN	St. Ann's Warehouse -- Renovation of New Space						
CONS	005 CONSTRUCTION	1,471	0	11/14			
IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/15			

BUDGET LINE: PV-KN438 FMS #: 126 AJ0 URBANGLASS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$64,617.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$695,382.78 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					43			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	43	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	43	43
ACTUAL(C)*	43	*	*	*	*	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment						
CONS	017 CONSTRUCTION	43	0	06/15	DSGN	01/08	01/09

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

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST  
 AVAILABLE BALANCE AS OF: 11/30/14 \$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			
APPROPRIATIONS (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$440,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$447,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					440			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	440	440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV464-RLT	Roulette Intermedium - Audio Visual Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	440	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: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$3,048,342.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$115,991.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,349,890.87 (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)* 3,047			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,047	3,047
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,726	2,726
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	WCS	New York Aquarium Sea Cliffs Exhibit						
	CONS	001 CONSTRUCTION	1,000	0	06/15			
801 PV230-SHA	FA	WCS - New York Aquarium				DSGN	01/05	12/06
	CONS	009 CONSTRUCTION	843	0	06/15			
	CONS	035 CONSTRUCTION	204	0	06/15			
	CONS	039 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$2,580,000.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,494,936.49 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,000				(C)* 2,471			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,471	2,471
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,470	2,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235EDUC	BMA	Education Space				DEVSCOPE	11/14	02/15
	CONS	001 CONSTRUCTION	1,000	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 007 IFA CONSTRUCTION SUPERVIS	20	0	06/15	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS	20	0	06/15	PROJSTRT	11/09	12/09
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	10/10	01/11
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 005 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	05/13	07/13
850 PV235HA3B CONS IFSP	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,471 29	0 0	06/15 06/15	DESIGN	07/13	09/13

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14	\$1,758,999.99	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,062,156.18	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$19,150,391.36	(CITY)	\$ .00	(NON-CITY)
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15
* FY 16	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	700	*	*	(C)* 1,700
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
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
126 PV236SGD2 CONS	BBG - Brooklyn Botanic Garden Water Garden 001 CONSTRUCTION	1,000	0	06/15			
126 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Redev Phase 3 001 CONSTRUCTION	700	0	06/15	DEVSCOPE	11/14	02/15
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	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: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/14		\$2,172,329.58		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,008,486.88		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$12,772,315.04		(CITY)								\$ .00		(NON-CITY)			
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		100 *		*		*		*		(C)* 1,922 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-SEC	EQFN	BCM - Brooklyn Children's Museum Security System Upgrades	100	0	06/15			
850 PV262-AUD		Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
	CONS	002 CONSTRUCTION	1,000	0	06/15			
	CONS	004 CONSTRUCTION	587	0	06/15			
	DSGN	007 DESIGN	191	0	11/14			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	191	0	06/15			
	IFDS	014 IFA DESIGN	31	0	06/15			
850 PV262-RT		BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy						
	CO#: BL CONS	004 CONSTRUCTION	30	0	05/15			
	CO#: 12 CONS	GE 004 CONSTRUCTION	13	0	08/14			
	CO#: 03 DSGN	006 DESIGN	41-	0	07/14			
	DSGN	007 DESIGN	42	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: PV-K264    FMS #: 126 K05    BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14    \$3,119,235.27 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$25,117,980.78 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,001	*	*	*	*	*	*	*	(C)*	3,028	*	*	*	*	*	*	*
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 PV264CINE	BAM - BAM South Site Theaters	CONS SJ 001 CONSTRUCTION	1,000	0	06/15			
801 PV264FULT	Brooklyn Academy of Music (BAM)	DSGN 001 DESIGN	1,000	0	06/15			
		CONS 004 CONSTRUCTION	1,000	0	06/15			
801 PV264SEAT	BAM- Harvey Theater Seat Replacement	CONS 008 CONSTRUCTION	28	0	06/15	DEVSCOPE	10/10	12/10
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey	CO#: IF IFSP 010 IFA CONSTRUCTION SUPERVIS	91	0	06/15	DSGN	06/03	12/03

-----

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

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$100,762.33 (CITY) \$1,500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$53,999.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,521,492.16 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		*	*	*	*	111	*	*	*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	111	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	111	111
ACTUAL(C)*	22	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment								DSGN	01/08 01/09
CONS	016 CONSTRUCTION					21	0	06/15		
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2									
CONS	001 CONSTRUCTION					90	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	06/15		

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,031,592.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$220,160.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,076,552.47 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		*	*	*	*	1,002	*	*	*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	1,000	1,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	1,000	1,002
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses									
CONS	002 CONSTRUCTION					500	0	06/15		
CONS	003 CONSTRUCTION					500	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 160 CONSTRUCTION	2	0	05/15	PROJSTRT	11/04	11/04

BUDGET LINE: PV-MN002		FMS #: 126 M48	52ND STREET PROJECT					
AVAILABLE BALANCE AS OF: 11/30/14		\$10,000.00	(CITY)	\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$490,000.00	(CITY)	\$ .00 (NON-CITY)				
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*							(C)*	
APPROPRIATIONS (N)*							COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-52 IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 012 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	12/05	03/06



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

BUDGET LINE: PV-MN017		FMS #: 126 AH1	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																
AVAILABLE BALANCE AS OF: 11/30/14			\$76,362.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$772,706.53	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$50,931.47	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	844	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV467ANyc	CLG - ART/NY Initial Outfit																		
CO#: CM CNSP	007 CONSTRUCTION SUPERVISION											768	0	10/14					DEVSCOPE 07/09 09/09
CONS	007 CONSTRUCTION											76	0	06/15					

BUDGET LINE: PV-MN027		FMS #: 126 M12	APOLLO THEATER FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/14			\$11,585.90	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,724.10	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,185,690.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	14	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM																		
EQFN	002 EQUIPMENT AND FURNITURE											14	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: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)																			
AVAILABLE BALANCE AS OF: 11/30/14 \$200,019.85 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,585.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$756,805.66 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	179	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2015													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	179	*	179											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	179	*	179											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof	CONS 009 CONSTRUCTION	179	0	06/15	PROJSTRT	02/09	02/09
850 PV467ARC2	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc	IFSP 006 IFA CONSTRUCTION SUPERVIS	21	0	06/15	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY																			
AVAILABLE BALANCE AS OF: 11/30/14 \$200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$475,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN038EXT	ATC - Exterior/Roof Replacement	CONS 001 CONSTRUCTION	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: PV-MN042		FMS #: 126 M15	BALLET HISPANICO																
AVAILABLE BALANCE AS OF: 11/30/14			\$235,106.98	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$9,014.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$736,298.02	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	234	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	CONS	BH - Carriage House Renovation Phase 2 003 CONSTRUCTION	230	0	06/15			
850 PV-BALLET	CO#: CB CONS	BH - BALLET HISPANICO - Renovation of Old Facility 010 CONSTRUCTION	4	0	06/15	PROJSTRT	12/09	12/09

BUDGET LINE: PV-MN051		FMS #: 126 M16	BIG APPLE CIRCUS																
AVAILABLE BALANCE AS OF: 11/30/14			\$20,113.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$69,887.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	20	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CR2	EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 010 EQUIPMENT AND FURNITURE	20	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: PV-MN067 FMS #: 126 AZ7 WHITNEY MUSEUM OF AMERICAN ART

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)*	*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion						
CO#: A1 CONS	018 CONSTRUCTION	500	0	08/14			

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

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)*	*	*	*	*	*	89	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

		FY 2015												FY 15
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	89
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	89
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 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)						
CONS	003 CONSTRUCTION	89	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/15			

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$430,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					382			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	382	382
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	382	382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
DSGN	003 DESIGN	34	0	06/15			
CO#: BA DSGN	003 DESIGN	7	0	06/15			
CONS	006 CONSTRUCTION	341	0	06/15			
IFDS	009 IFA DESIGN	7	0	06/15			
IFSP	012 IFA CONSTRUCTION SUPERVIS	41	0	06/15			

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE

AVAILABLE BALANCE AS OF: 11/30/14 \$69,819.81 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$76,018.19 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	35				50			
APPROPRIATIONS (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
126 PV127-DP	DIXON PLACE AUDIO SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/15			
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM						
EQFN	008 EQUIPMENT AND FURNITURE	15	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: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$330,340.88 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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						
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
IFSP 007	IFA CONSTRUCTION SUPERVIS	24	0	06/15			
IFDS 010	IFA DESIGN	4	0	06/15			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
IFSP 008	IFA CONSTRUCTION SUPERVIS	19	0	06/15			
IFDS 011	IFA DESIGN	3	0	06/15			

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$456,393.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,860.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$746.82 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					(C)*	413		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	413 *
FORCST(C)*	*	43-	*	*	*	*	*	*	*	*	*	*	413 *
ACTUAL(C)*	*	43-	*	*	*	*	*	*	*	*	*	*	43-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV132-EQP	DCTV - Digital Projection Equipment						
EQFN 001	EQUIPMENT AND FURNITURE	200	0	06/15			

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 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				PROJSTRT	02/09	02/09
CONS	005 CONSTRUCTION	154	0	06/15			
CO#: D2 CONS	005 CONSTRUCTION	43-	0	08/14			
CO#: 02 CONS	005 CONSTRUCTION	59	0	06/15			
CO#: D2 CONS	011 CONSTRUCTION	43	0	08/14			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/14 \$1,250,000.00 (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)* 1,250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,250	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,250	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CONS	001 CONSTRUCTION	750	0	06/15			
CONS	004 CONSTRUCTION	500	0	06/15			

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

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/14			\$103,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$490,000.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	93	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	93 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	93 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System									93	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE													
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation									10	0	06/15	DEVSCOPE 09/05 12/05	
	IFSP 004 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PV-MN157		FMS #: 126 M50	FLEA THEATER, 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)*		*		*		*		*		(C)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467FLEA	FLEA - Flea Theater Renovation													DESIGN	03/07 06/07
	CONS 004 CONSTRUCTION										1,000	0	06/15		
	CONS 013 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: PV-MN162		FMS #:	126 M27		FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR		AFRICAN DIASPORA INST										
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										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.									1,000	0	06/15	DEVSCOPE	06/11 08/11
	CONS 003 CONSTRUCTION													

BUDGET LINE: PV-MN176		FMS #:	126 M28		GUGGENHEIM MUSEUM												
AVAILABLE BALANCE AS OF: 11/30/14		\$500,000.00		(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)*		*		*		*		*	(C)*	490	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	490	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	490	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades									490	0	06/15	DEVSCOPE	04/10 07/10
	CONS 003 CONSTRUCTION													
	IFSP 007 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: PV-MN181 FMS #: 126 AS5 HARLEM SCHOOL OF THE ARTS																			
AVAILABLE BALANCE AS OF: 11/30/14 \$49,240.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$485,760.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	35	*		*		*		*	(C)*	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV181-HAS	EQFN	HSA - Harlem School of the Arts - Piano Replacement	14	0	06/15			
126 PV181-HSA	EQFN	Harlem School of the Arts Lighting System	35	0	06/15			

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,100,000.00 (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	*		*		*		*	(C)*	1,100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *	1,100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *	1,100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE		IAC - Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
	CONS	006 CONSTRUCTION	500	0	06/15			
	CONS	007 CONSTRUCTION	500	0	06/15			
	CONS	018 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: PV-MN196		FMS #: 126 M29	IRISH REPERTORY THEATRE																
AVAILABLE BALANCE AS OF: 11/30/14			\$105,457.45	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$656,732.42	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$186,778.13	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	662	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	524	*	*	*	33	*	*	*	*	*	*	105	*	662
FORCST(C)*	*	524	*	*	*	33	*	*	*	*	*	*	105	*	662
ACTUAL(C)*	*	523	*	*	*	33	*	*	*	*	*	*		*	556
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467IRT1		IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE 05/09	05/09	
CO#: BL CONS	006	CONSTRUCTION	88	0	06/15			
CO#: EQ CONS	006	CONSTRUCTION	17	0	06/15			
CO#: R2 CONS	006	CONSTRUCTION	524	0	08/14			
CO#: R3 CONS	006	CONSTRUCTION	33	0	11/14			

BUDGET LINE: PV-MN204		FMS #: 126 AY3	JAZZ AT LINCOLN CENTER																
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	*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-LOB		JALC - Jazz at Lincoln Center Lobby Reconfiguration						
CONS	005	CONSTRUCTION	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: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/14 \$305,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,230.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$948,769.42 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		75	*		*		*		*	(C)*	305	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	305	305
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	305	305
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.									
	CONS 003 CONSTRUCTION					230	0	06/15		
	CONS 007 CONSTRUCTION					75	0	06/15		

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/14 \$200,000.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV250LMCC	LMCC - Building 110 Governors Island									
	CONS 001 CONSTRUCTION					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: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$750.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$250.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$849,750.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation				DSGN	03/09	03/11
CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/15			

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB  
 AVAILABLE BALANCE AS OF: 11/30/14 \$305,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,192.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$81,807.80 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	50				305			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	305	305
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	305	305
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV256MTC3	Manhattan Theatre Club Friedman Audio System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/15			
126 PV256MTC4	MTC - Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/15			
850 PV256-FRI	MTC - Renovation of Friedman Theater				DEVSCOPE	08/10	10/10
CONS	017 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: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/14 \$250,250.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$599,999.50 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	245	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	245
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV263MOH4	MOH - Roof Renovation									
CONS	003 CONSTRUCTION					245	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS					5	0	06/15		

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

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (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)*			*		*		*		*	(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 MUSMAFRI	FA - Museum for African Art									
CONS	017 CONSTRUCTION					500	0	06/15	DSGN	06/06 03/07

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

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 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)*					700			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
CONS 003	CONSTRUCTION	500	0	06/15			
CONS 007	CONSTRUCTION	200	0	06/15			

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$73,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$602,000.00 (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)*	61				61			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV290-N42	New 42nd Street Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/15			
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation				DEVSCOPE	11/10	01/11
IFSP	007 IFA CONSTRUCTION SUPERVIS	12	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: PV-MN304		FMS #: 126 M55	NEW YORK HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/14			\$7,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$328,424.71	(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)*		*		*		*		*

						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 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery													DEVSCOPE 10/09 01/10
IFSP	007 IFA CONSTRUCTION SUPERVIS									7	0	06/15		

BUDGET LINE: PV-MN307		FMS #: 126 M30	NEW YORK THEATER WORKSHOP																
AVAILABLE BALANCE AS OF: 11/30/14			\$34,152.98	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$3,507.45	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$301,339.57	(CITY)										\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	34	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2015								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PVNYTWSYS	NYTW - New York Theatre Workshop IT, Lighting , and Sound														
EQFN	002 EQUIPMENT AND FURNITURE										34	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: PV-MN319		FMS #: 126 M41	OPENHOUSENEWYORK, INC (OHNY)															
AVAILABLE BALANCE AS OF: 11/30/14			\$89,642.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$52,358.00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	90	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-ONY	OHNY - Open House NY, Inc. - Equipment Purchase																		
CO#: UR	EQFN 001 EQUIPMENT AND FURNITURE										1		0	06/15					
	EQFN 002 EQUIPMENT AND FURNITURE										56		0	06/15					
CO#: AB	EQFN 002 EQUIPMENT AND FURNITURE										3		0	06/15					
	EQFN 004 EQUIPMENT AND FURNITURE										30		0	06/15					

BUDGET LINE: PV-MN329		FMS #: 126 AQ7	PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 11/30/14			\$172,857.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$38,143.00	(CITY)											\$ .00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		75	*		*		*		(C)*	173	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV329-PLY	Playwrights Horizons Telescopic Seating System																		
	EQFN 001 EQUIPMENT AND FURNITURE										75		0	06/15					
126 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT																		
	EQFN 003 EQUIPMENT AND FURNITURE										51		0	06/15					
	EQFN 004 EQUIPMENT AND FURNITURE										47		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: PV-MN354		FMS #: 126 M44	ROUNABOUT THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 11/30/14			\$15,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$13,000.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


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

BUDGET LINE: PV-MN375		FMS #: 126 AO6	SECOND STAGE THEATER																
AVAILABLE BALANCE AS OF: 11/30/14			\$117,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		117	*		*		*			(C)*		117	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV375SST1	Second Stage Theatre Seating														
	EQFN	001	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: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY  
 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)*					294			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	294	294
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	294	294
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV381SRA6	Seventh Regiment - MEP Plant and North Core						
CON	003 CONSTRUCTION	294	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	6	0	06/15			

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY  
 AVAILABLE BALANCE AS OF: 11/30/14 \$13,752.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$590,747.50 (CITY) \$.00 (NON-CITY)

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

	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						
850 PV385-RLP	SIG - Signature Theater Center - Phase 2						
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	10/10	01/11

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

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/14 \$550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					550			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	004 CONSTRUCTION	300	0	06/15			
CONS	006 CONSTRUCTION	200	0	06/15			
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels					DEVSCOPE 07/10	09/10
CONS	017 CONSTRUCTION	50	0	06/15			

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/14 \$489,775.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$162,224.89 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					490			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM3	SSP - Symphony Space - IT System						
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/15			
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
CONS	003 CONSTRUCTION	450	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
126 PV467-TEC CO#: 1 EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE	20	0	06/15			

BUDGET LINE: PV-MN421		FMS #: 126 AH0	CHILDREN'S MUSEUM OF THE ARTS	
AVAILABLE BALANCE AS OF: 11/30/14		\$13,773.00	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$86,227.00	(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)*				(N)*
				14 *
				COMMITMENT PLAN

FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PVN421-IO EQFN	CMA - Initial Outfitting at new Hudson Square location 003 EQUIPMENT AND FURNITURE	14	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: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/14 \$135,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$300,000.00 (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)*		135	*		*		*		*	(C)*	135	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135	135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV454-NYP	EQFN	New York Public Radio Network Upgrade 001 EQUIPMENT AND FURNITURE	135	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$102,999.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	103	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YTS	EQFN	YTC - YORK THEATER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	103	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: PV-MN463		FMS #: 126 A11	ABC NO RIO																
AVAILABLE BALANCE AS OF: 11/30/14			\$1,275,000.00		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00		(CITY)														\$ .00 (NON-CITY)
ITD 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)*	1,275	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PV463ABC2	ABC NoRio - Construction of a New Facility							
	CONS 001 CONSTRUCTION			1,150	0	06/15		
	CONS 002 CONSTRUCTION			125	0	06/15		

BUDGET LINE: PV-MN612		FMS #: 126 AX4	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																	
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
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations							DEVSCOPE 10/10 01/11
	CONS 011 CONSTRUCTION			272	0	06/15		
CO#: BL CONS	011 CONSTRUCTION			28	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: PV-MN653		FMS #: 126 A02	HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/14			\$575,000.46	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$45,298.54	(CITY)									\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	575	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	825	*	825
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV653-AAC	HSS -	Exterior Renovation of Abron Arts Center						
	CONS	003 CONSTRUCTION	325	0	06/15			
	CONS	006 CONSTRUCTION	250	0	06/15			

BUDGET LINE: PV-MN694		FMS #: 126 AY5	SOCIETY OF THE EDUCATIONAL ARTS															
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)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	35	*		*		*		*	(C)*	35	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-SOC	EQFN	Society of Educational Arts Video System						
		001 EQUIPMENT AND FURNITURE	35	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: PV-MN717 FMS #: 126 AS4 EYEBEAM, INC.

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						
126 PV717-EYE	Eyebeam - New 3D Printer	75	0	06/15			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN736 FMS #: 126 AT1 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$75,000.00 (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)*	*	75	*	*	*	*	*	*	*	*	*	*	*	75
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV736PTC1	Pearl Theatre - Purchase of Sound Equipment	75	0	06/15			
EQFN	003 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: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/14 \$550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD 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)*	550	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation									
CONS	002 CONSTRUCTION					500	0	06/15		
CONS	003 CONSTRUCTION					50	0	06/15		

BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 11/30/14 \$80,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		80	*		*		*		*	(C)*	80	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
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
126 PV743-PCM	PCM - The Paley Center Lobby Renovation									
CONS	004 CONSTRUCTION					80	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: PV-MN771 FMS #: 126 AZ3 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$67,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD 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)*	67	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	67
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	67
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV771-CIS	EQFN	CIS - Circle in the Square Audio Video Upgrade 001 EQUIPMENT AND FURNITURE	67	0	06/15			

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

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)*		38	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA7	EQFN	HERE - Here Arts Center Theater Lighting 001 EQUIPMENT AND FURNITURE	62	0	06/15			
126 PV772-HA9	EQFN	Here Arts Center Audio System 001 EQUIPMENT AND FURNITURE	38	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: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$124,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		35				(C)*	124			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	124
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV789-TOW	Town Hall Lighting System										
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/15			
126 PV789THAV	TOWN - Audio Visual Streaming										
EQFN	003 EQUIPMENT AND FURNITURE					89	0	06/15			

BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$48,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD 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)*	48			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV790NYCL	NYCL - New York Classical Theater Lighting System										
EQFN	001 EQUIPMENT AND FURNITURE					48	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: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, 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)*			*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791-TNC	Roof and HVAC Replacement							
	CONS	003 CONSTRUCTION	100	0	06/15			

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.

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)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		35	*		*		*		*	(C)*		35	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse							
	EQFN	001 EQUIPMENT AND FURNITURE	35	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: PV-MN836 FMS #: 126 AY6 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION																			
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	*		*		*		*	(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	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467M125	Mart 125 Development												DEVSCOPE	09/11 11/11
	CONS 010 CONSTRUCTION									250	0	06/15		

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/14 \$599,313.93 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,031.94 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,330,071.47 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem													
	CONS 003 CONSTRUCTION									500	0	06/15		
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements												DEVSCOPE	01/13 03/13
	IFSP 007 IFA CONSTRUCTION SUPERVIS									12	0	06/15		
850 PV022-IFS	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES												DESIGN	04/07 04/07
	IFSP 005 IFA CONSTRUCTION SUPERVIS									68	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 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/15			

BUDGET LINE: PV-M034    FMS #: 126 M02    AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/14	\$1,198,000.21	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$715,942.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$8,170,803.79	(CITY)	\$ .00	(NON-CITY)

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

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034ROSE CONS	AMNH - Rose Center, Exterior Envelope Reconstr. 004 CONSTRUCTION	500	0	06/15			
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION	500	0	06/15			
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/15	PROJSTRT	04/09	04/09
850 PV034EXTR IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS	140	0	06/15	DESIGN	02/13	03/13
	IFSP 008 IFA CONSTRUCTION SUPERVIS	43	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: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14 \$24,806.40 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$116,671.60 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$4,520,922.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	23	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2	MCNY	- Phase II Building Renovation/Expansion					PROJSTRT 09/07	09/07
CO#: D+ CONS	003	CONSTRUCTION	5	0	06/15			
CO#: A1 CONS	021	CONSTRUCTION	18	0	06/15			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/14 \$10,000.47 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$2,656,873.53 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					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
850 PV279-CC	NYCC	- New York City Center Renovation, 131 W. 55th Street					DEVSCOPE 06/08	08/08
IFSP	020	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: PV-M289	FMS #: 126 M04	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/14		\$20,352.12 (CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$39,480.07 (CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$2,928,706.13 (CITY)										\$ .00	(NON-CITY)			
	* FY 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															
850 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS															
IFSP	011 IFA CONSTRUCTION SUPERVIS							9		0	06/15					
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette														DEVSCOPE 10/10	01/11
IFSP	006 IFA CONSTRUCTION SUPERVIS							10		0	06/15					

BUDGET LINE: PV-M467	FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 11/30/14		\$984,856.95 (CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$507,361.43 (CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$18,124,466.02 (CITY)										\$ .00	(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18								
ADOPTED (C)*		1 *	*	*					(C)*	936 *	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	936 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	936 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project															
CONS	012 CONSTRUCTION							250		0	06/15					
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance															
CONS	005 CONSTRUCTION							550		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 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01 05/01
CO#: A2 CONS	015 CONSTRUCTION	1	0	06/15		
CO#: CP CONS	015 CONSTRUCTION	90	0	06/15		
	CONS 142 CONSTRUCTION	38	0	06/15		
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06 11/06
CO#: XS CONS	011 CONSTRUCTION	4	0	06/15		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06 08/06
CO#: 02 CONS	001 CONSTRUCTION	2	0	06/15		
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06 11/06
CO#: XS DSGN	007 DESIGN	1	0	06/15		

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$584,000.11 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$451,000.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,676,594.88 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	75				564			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	564	564
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	564	564
ACTUAL(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 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3				DESIGN	06/13 09/13
IFSP	007 IFA CONSTRUCTION SUPERVIS	9	0	06/15		
850 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade				PROJSTRT	09/14 09/14
CONS	003 CONSTRUCTION	564	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
IFSP	010 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: PV-M788	FMS #: 126 M88	THE 122 COMMUNITY CENTER INC.											
AVAILABLE BALANCE AS OF: 11/30/14		\$445,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .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)*	45	*	*	*	445	*	*	*	445	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*									*

														FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	48	352	*	*	*	*	45	445	
FORCST(C)*	*	*	*	*	*	*	48	352	*	*	*	*	45	445	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C	122 Community Center Bldg Reconstruction				PROJSTRT 05/05	05/05	
	CONS	028 CONSTRUCTION	48	0	01/15			
CO#: 28	CONS	028 CONSTRUCTION	352	0	02/15			
	CONS	031 CONSTRUCTION	45	0	06/15			

BUDGET LINE: PV-QN010	FMS #: 126 Q09	AFRIKAN POETRY THEATRE											
AVAILABLE BALANCE AS OF: 11/30/14		\$2,307,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$25,915.43	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$17,084.57	(CITY)									\$ .00	(NON-CITY)
	* FY 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)*	*	*	*	*	2,307	*	*	*	2,307	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*									*

														FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	APT	Afrikan Poetry Theater, Building Renovation				PROJSTRT 02/07	02/07	
	CONS	003 CONSTRUCTION	207	0	06/15			
	CONS	010 CONSTRUCTION	250	0	06/15			
	CONS	011 CONSTRUCTION	750	0	06/15			
	CONS	017 CONSTRUCTION	600	0	06/15			
	CONS	020 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: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/14 \$1,322,305.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,860,212.98 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$1,448,482.02 (CITY) \$ .00 (NON-CITY)																	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		500								2,901							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		1,783	*	*	*	*	*	*	*	*	*	*	*	1,118	*	*	*
FORCST(C)*		1,783	*	*	*	*	*	*	*	*	*	*	*	1,118	*	*	*
ACTUAL(C)*		1,783	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVNOGGEN	NOG - Noguchi Museum Back-up Generator					
CONS	001 CONSTRUCTION	500	0	06/15		
126 PV198-INM	NOG - Noguchi Museum - IT System					
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/15		
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC					DEVSCOPE 12/07 02/08
CONS	005 CONSTRUCTION	4	0	06/15		
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation					
CONS	001 CONSTRUCTION	1,461	0	07/14		
CONS	002 CONSTRUCTION	47	0	07/14		
IFDS	003 IFA DESIGN	29	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	06/15		
CONS	006 CONSTRUCTION	133	0	06/15		
CONS	008 CONSTRUCTION	387	0	06/15		
CONS	009 CONSTRUCTION	50	0	06/15		
CO#: AW CONS GE	009 CONSTRUCTION GENERAL	275	0	07/14		

-----

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

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/14 \$115,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD 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			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5	IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/15	PROJSTRT	02/09	02/09

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

AVAILABLE BALANCE AS OF: 11/30/14 \$4,285,096.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$191,161.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$247,742.12 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	280				(C)*	4,114		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,114	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,114	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332POP3	CONS	POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION	280	0	06/15			
850 PV467-POP	CO#:	POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
	01 DSGN	011 DESIGN	101	0	06/15			
	CONS	012 CONSTRUCTION	95	0	06/15			
	GY CONS	012 CONSTRUCTION	118	0	06/15			
	IFDS	013 IFA DESIGN	5	0	06/15			
	RR IFSP	014 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)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	016	CONSTRUCTION	298	0	06/15			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.						DEVSCOPE	09/10	11/10
	DSGN	001	DESIGN	1	0	06/15			
	CONS	002	CONSTRUCTION	971	0	06/15			
	CONS	004	CONSTRUCTION	1,000	0	06/15			
	CONS	005	CONSTRUCTION	500	0	06/15			
	CONS	007	CONSTRUCTION	500	0	06/15			
	CONS	008	CONSTRUCTION	250	0	06/15			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	163	0	06/15			

-----

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$263,780.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$83,680.94 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,871,988.11 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	300	*
FORCST(C)*	*	29	*	*	*	*		*	*	*	*	*	271	*
ACTUAL(C)*	*	29	*	*	7	*		*	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467SCUL	SCUL - Sculpture Center Renovations								
	CONS	012	CONSTRUCTION	269	0	06/15			
CO#: 00	CONS GE	012	CONSTRUCTION	18	0	06/15			
CO#: 01	CONS GE	012	CONSTRUCTION	11	0	06/15			
CO#: 02	CONS GE	012	CONSTRUCTION	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: PV-QN412		FMS #: 126 Q15	THALIA SPANISH THEATER																
AVAILABLE BALANCE AS OF: 11/30/14			\$105,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$35,000.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	105	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV412-THA	THAS - Purchase of Lighting System,Thalia Spanish Theater																		
EQFN	001 EQUIPMENT AND FURNITURE											55		0	06/15				
126 PV412-TST	THAS - Thalia Spanish Theatre Sound Equipment																		
EQFN	001 EQUIPMENT AND FURNITURE											50		0	06/15				

BUDGET LINE: PV-QN413		FMS #: 126 AG9	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																
AVAILABLE BALANCE AS OF: 11/30/14			\$1,202,604.40	(CITY)															
CONTRACT LIABILITY:			\$ .00	(CITY)															
ITD EXPENDITURES:			\$42,395.60	(CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		700	*		*		*			(C)*	1,203	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility																		
CONS	001 CONSTRUCTION											500		0	06/15				
CONS	006 CONSTRUCTION											700		0	06/15				
126 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment																		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE											2		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
126 PV413CHO2 EQFN	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/15			

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS

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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667-QC2 EQFN	Queens Council on the Arts - Computer System 002 EQUIPMENT AND FURNITURE	50	0	06/15			
126 PV667QCLS EQFN	Queens Council on the Arts - Lighting System 001 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: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$38,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					38			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip	38	0	06/15			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$161,999.54 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,952.50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,314,138.94 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	161				529			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	529	529
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	529	529
ACTUAL(C)*	368	*	*	*	*	*	*	*	*	*	*	*		368
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						
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One	368	0	06/15	DEVSCOPE	06/10	08/10
	CONS 008 CONSTRUCTION						
126 PV001SELM	LAH - Louis Armstrong House - Administration Facility	161	0	06/15			
	CONS 003 CONSTRUCTION						
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction	1	0	06/15	DEVSCOPE	07/11	07/11
	IFDS 003 IFA DESIGN						

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

BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/14		\$735,000.00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	220	*		*		*		*	(C)*	735	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	735 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	995 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE	60	0	06/15			
850 PV467LIN		FTH - Linden Place Parking Lot					PROJSTRT 09/09 09/09	
	CONS	008 CONSTRUCTION	205	0	06/15			
	CONS	014 CONSTRUCTION	50	0	06/15			
	CONS	016 CONSTRUCTION	100	0	06/15			
	CONS	017 CONSTRUCTION	100	0	06/15			
	CONS	018 CONSTRUCTION	100	0	06/15			
850 PV467THEA		FTH - Flushing Town Hall Interior and Exterior Renovation					DEVSCOPE 10/09 10/09	
	CONS	010 CONSTRUCTION	60	0	06/15			
	CONS	011 CONSTRUCTION	60	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: PV-Q050		FMS #: 126 Q17	MUSEUM OF THE MOVING IMAGE, THE AMERICAN																
AVAILABLE BALANCE AS OF: 11/30/14			\$655,000.00	(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)*	400	*		*		*		*		(C)*	655	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	655	*	655
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,055	*	1,055
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVMMI-EQ	MMI - IT Equipment and Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE			255	0	06/15		
801 PV050ELMO	MMI - New Gallery for Henson Collection						DSGN	10/14 11/14
CONS	003 CONSTRUCTION			400	0	06/15		

BUDGET LINE: PV-Q272		FMS #: 126 Q01	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/14			\$1,706,502.13	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,825,145.76	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$14,176,920.37	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	1,683	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,483	*	2,483
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds						CONSCOMP	08/04 06/12
CO#: RR IFDS	004 IFA DESIGN			3	0	06/15		
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS			1	0	06/15		
CO#: CR CONS	010 CONSTRUCTION			2	0	06/15		
CO#: C1 CONS	010 CONSTRUCTION			3	0	06/15		
CO#: C2 CONS	010 CONSTRUCTION			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
850 PV272BMS	QBG - Building Management System/Diffusion Well				PROJSTRT	08/11	08/11
CONS	003 CONSTRUCTION	702	0	06/15			
CONS	005 CONSTRUCTION	69	0	06/15			
CONS	006 CONSTRUCTION	110	0	06/15			
CONS	007 CONSTRUCTION	500	0	06/15			
IFSP	103 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation				DEVSCOPE	10/11	01/12
CONS	001 CONSTRUCTION	293	0	06/15			
DSGN	003 DESIGN	1	0	06/15			
IFDS	004 IFA DESIGN	12	0	06/15			

-----

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 11/30/14	\$5,230,081.70	(CITY)	\$424,844.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,665,610.41	(CITY)	\$424,844.00	(NON-CITY)
ITD EXPENDITURES:	\$61,274,802.27	(CITY)		(NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,290	*	*	*	(C)*	5,085	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,085
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,085
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)				DEVSCOPE	07/13	09/13
CONS	001 CONSTRUCTION	850	0	06/15			
CONS	002 CONSTRUCTION	850	0	06/15			
126 PV274ELSW	NYHOS - Hall of Science Electrical Switchgear Replacement						
CONS	001 CONSTRUCTION	1,290	0	06/15			
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units				PROJSTRT	11/07	11/07
CO#: LO DSGN	001 DESIGN	46	0	06/15			
CONS	003 CONSTRUCTION	8	0	06/15			
CONS	010 CONSTRUCTION	441	0	06/15			
850 PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS						
IFDS	004 IFA DESIGN	12	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/15			
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	06/07
CO#: RR IFDS	002 IFA DESIGN	3	0	06/15			

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
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS		4	0	06/15		
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix					CONSCOMP	12/08 06/18
IFSP	010 IFA CONSTRUCTION SUPERVIS		91	0	06/15		
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT	06/08 03/10
CONS	010 CONSTRUCTION		1,600	0	06/15		

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14	\$3,073,259.51	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$630,288.68	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$29,283,292.76	(CITY)	\$ .00	(NON-CITY)
* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *
* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *
* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *
* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,062 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,062 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II					DESIGN	07/13 09/13
CONS	001 CONSTRUCTION		1,000	0	06/15		
CONS	002 CONSTRUCTION		125	0	06/15		
CONS	003 CONSTRUCTION		390	0	06/15		
CONS	006 CONSTRUCTION		675	0	06/15		
850 PV291-QMX	QMA - Queens Museum of Art Expansion					CONSCOMP	07/09 12/14
CONS	048 CONSTRUCTION		6	0	06/15		
CONS	049 CONSTRUCTION		18	0	06/15		
CONS	050 CONSTRUCTION		22	0	06/15		
CONS	052 CONSTRUCTION		338	0	06/15		
850 PV291QMXF	QMA - Queens Museum of Art Expansion; Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/15		
CO#: AV EQFN	001 EQUIPMENT AND FURNITURE		438	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: PV-Q466    FMS #: 126 Q04    QUEENS THEATER IN THE PARK IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14    \$2,154,000.37 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$162,058.14 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$12,820,575.99 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	530	*	*	*	*	*	*	*	(C)*	2,152	*	*	*	*	*	*	*
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
126 PV466-QT1	EQFN	Queens Theatre in the Park Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	215	0	06/15			
126 PV466-QT2	EQFN	Queens Theatre in the Park Sound System Upgrade 001 EQUIPMENT AND FURNITURE	315	0	06/15			
126 PV466QTIP	EQFN	QTIP - Queen's Theater in the Park Auditorium Equipment 002 EQUIPMENT AND FURNITURE	270	0	06/15			
850 PVQ466-F	CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition 006 IFA DESIGN	2	0	06/15		PROJSTRT 01/02	01/02
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 002 CONSTRUCTION	936	0	06/15		PROJSTRT 07/09	07/09
	CO#: GY CONS	002 CONSTRUCTION	150	0	06/15			
	CONS	005 CONSTRUCTION	225	0	06/15			
	CONS	013 CONSTRUCTION	41	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: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 11/30/14					\$1,122,930.06	(CITY)						\$31.81	(NON-CITY)						
CONTRACT LIABILITY:					\$207,261.90	(CITY)						\$0.00	(NON-CITY)						
ITD EXPENDITURES:					\$47,531,249.12	(CITY)						\$749,999.19	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	38	*		*		*		*	(C)*	1,323	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	15-	*	*	*	*	*	*	*	1,338	*	1,323	
FORCST	(C)*	*	*	*	15-	*	*	*	*	*	*	*	1,338	*	1,323	
ACTUAL	(C)*	501	*	*	15-	*	*	*	*	*	*	*	*	*	486	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 QC029-009	CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 007 CONSTRUCTION	501	0	06/15	DEVSCOPE	06/10	08/10
126 PV467-EM4	DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN	4	0	06/15			
126 PV467-QFC	EQFN	Queens County Farm Tractor 001 EQUIPMENT AND FURNITURE	38	0	06/15			
850 PVQ467-Y	CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	1	0	06/15	PROJSTRT	12/93	12/93
850 PV272-ENT	IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	38	0	06/15	PROJSTRT	09/06	09/06
850 PV467-APT	CONS	APT - Afrikan Poetry Theater, Building Renovation 023 CONSTRUCTION	350	0	06/15	PROJSTRT	02/07	02/07
850 PV467-FTR	CO#: BB CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION	35	0	06/15	CONSCOMP	01/11	07/14
	CO#: BL DSGN	015 DESIGN	1	0	06/15			
	CONS	016 CONSTRUCTION	30	0	06/15			
850 PV467-FTT	CO#: 00 CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION	15	0	06/15	DEVSCOPE	10/09	12/09
	CONS	005 CONSTRUCTION	2	0	06/15			
850 PV467-POP	CO#: 01 DSGN	POP - Poppenhusen Institute Building Improvements 017 DESIGN	1	0	06/15	CONSCOMP	06/11	02/12
850 PV467LIN	CONS	FTH - Linden Place Parking Lot 001 CONSTRUCTION	37	0	06/15	PROJSTRT	09/09	09/09
	CONS	005 CONSTRUCTION	56	0	06/15			
	CO#: AW CONS	005 CONSTRUCTION	125	0	06/15			
	CO#: A1 CONS	005 CONSTRUCTION	113	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 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/15	PROJSTRT	09/07	09/07
850 PV467THEA CO#: CR CONS CO#: DR CONS IFDS	FTH - Flushing Town Hall Interior and Exterior Renovation 005 CONSTRUCTION 005 CONSTRUCTION 100 IFA DESIGN	15 15- 6	0 0 0	06/15 10/14 06/15	DEVSCOPE	10/09	10/09
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	15	0	06/15	CONSCOMP	05/10	07/17

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

AVAILABLE BALANCE AS OF: 11/30/14	\$1,300,673.80	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$32,535.62	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$5,701,197.86	(CITY)	\$ .00	(NON-CITY)
ADOPTED (C)*	FY 15 300	FY 16 *	FY 17 *	FY 18 *
APPROPRIATIONS (N)*				
			COMMITMENT PLAN (N)*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 003 CONSTRUCTION	1,000	0	06/15			
126 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 001 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: PV-Q502    FMS #: 126 Q07    JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14    \$335,400.24 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$7,908.70 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$8,460,261.06 (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)*				*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-BIR	JCAL -	Jamaica Center for Arts & Learning, Boiler						
CO#: CR CONS	002	CONSTRUCTION	2	0	06/15			
CO#: DR CONS	002	CONSTRUCTION	2-	0	11/14			
850 PV502-L	JCAL -	JAMAICA CENTER FOR ARTS & LEARNING					PROJSTRT	06/99 06/99
CO#: CR DSGN	022	DESIGN	16	0	06/15			
CO#: DR DSGN	022	DESIGN	16-	0	10/14			
CONS	045	CONSTRUCTION	225	0	06/15			
850 PV502-N	JCAL -	Jamaica Center for Arts Reconstruction					CONSCOMP	01/10 07/18
CO#: CR DSGN	006	DESIGN	9	0	06/15			
CO#: DR DSGN	006	DESIGN	9-	0	10/14			
CO#: CR CONS	014	CONSTRUCTION	84	0	06/15			
CO#: DR CONS	014	CONSTRUCTION	84-	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: PV-RN364		FMS #: 126 AA5		ST. GEORGE THEATER													
AVAILABLE BALANCE AS OF: 11/30/14				\$5,150,000.30		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$69,785.73		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$240,213.97		(CITY)						\$ .00		(NON-CITY)			
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		410 *								(C)* 5,077 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV-STGINT	STG	-St. George Theater Interior Renovations						
	CONS	001 CONSTRUCTION	1,800	0	06/15			
	CONS	002 CONSTRUCTION	750	0	06/15			
	CONS	006 CONSTRUCTION	372	0	06/15			
	CONS	007 CONSTRUCTION	410	0	06/15			
850 PV467-STG	St. George Theater Capital Improvements Phase I							
	CO#: 00 CONS	001 CONSTRUCTION	47	0	06/15			
	CO#: 02 DSGN	001 DESIGN	70	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/15			
	CONS	020 CONSTRUCTION	1,628	0	05/15			

-----

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

BUDGET LINE: PV-RN406		FMS #: 126 AS8		CASA BELVEDERE													
AVAILABLE BALANCE AS OF: 11/30/14				\$259,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
ITD 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)* 241		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241	*	241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	241	*	241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV406-CAS		Casa Belvedere - Facility Renovation						
	CONS	001 CONSTRUCTION	132	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
	CONS	007 CONSTRUCTION	109	0	06/15			

BUDGET LINE: PV-R175		FMS #: 126 R01		STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS													
AVAILABLE BALANCE AS OF: 11/30/14				\$5,412,279.49		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$580,104.54		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$5,131,169.30		(CITY)						\$ .00		(NON-CITY)			
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
ADOPTED (C)*		300		*		*		*		(C)* 4,024		*		1,350		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	80	37	*	14	*	*	*	*	*	*	3,893	*	4,024
FORCST(C)*	*	*	*	86	*	8	*	*	37	*	*	*	3,893	*	4,024
ACTUAL(C)*	*	*	*	86	*	*	*	*	*	*	*	*	*	*	86
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-ZOO		SIZ - Staten Island Zoo Animal Medical Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	285	0	06/15			
126 PV175ROOF		SIZ - Roof Replacement						
	CONS	003 CONSTRUCTION	400	0	06/15			
	CONS	004 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
	CONS 003 CONSTRUCTION	276	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	114	0	06/15			
	CONS 030 CONSTRUCTION	91	0	06/15			
	CONS 040 CONSTRUCTION	500	0	06/15			
	CONS 050 CONSTRUCTION	600	0	06/15			
	CONS 080 CONSTRUCTION	500	0	06/15			
850 PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
	CONS 007 CONSTRUCTION	1,350	0	06/17			
	CO#: BL CONS 080 CONSTRUCTION	1	0	06/15			
	CO#: CI CONS 100 CONSTRUCTION	37	0	10/14			
	CO#: 02 CONS GE 100 CONSTRUCTION	80	0	09/14			
	CO#: 04 CONS GE 100 CONSTRUCTION	6	0	12/14			
	CO#: 05 CONS GE 100 CONSTRUCTION	8	0	12/14			
	CONS 300 CONSTRUCTION	125	0	06/15			
	CONS 400 CONSTRUCTION	600	0	06/15			
	CONS 530 CONSTRUCTION	115	0	06/15			
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/09	05/09
	CO#: RR IFDS 003 IFA DESIGN	2	0	06/15			
	CO#: RR IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/15			

-----

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/14 \$996,119.31 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,102.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,064,820.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED	(C)*	578	*	*	*	*	*	*	*	(C)*	942	*	*	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*		
										FY 2015									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	210	*	732	*	942		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	210	*	732	*	942		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
	CONS 005 CONSTRUCTION	578	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 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05 01/06
CO#: KP EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/15		
CO#: BL CONS	020 CONSTRUCTION	10	0	05/15		
850 PV302-H	SIIAS - Building H Archival Storage					
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/15		
850 PV302-H2	SIIAS - Building H Climate Control				DEVSCOPE	11/07 02/08
CONS	002 CONSTRUCTION	73	0	06/15		
IFDS	008 IFA DESIGN	4	0	06/15		
IFSP	009 IFA CONSTRUCTION SUPERVIS	22	0	06/15		
CONS	020 CONSTRUCTION	16	0	06/15		
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/11 03/12
CONS	003 CONSTRUCTION	200	0	05/15		
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/15		
IFDS	009 IFA DESIGN	4	0	06/15		

-----

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,497,289.51 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$77,710.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,893,780.47 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	281	*		*		*		*	(C)*	1,497	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	70	*	JAN	*	*	*	1,113	*	314
FORCST(C)*	*	*	*	*	*	70	*		*	*	*	1,113	*	84
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV341-SIV	Staten Island Historical Society Pickup Truck					
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/15		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08 08/08
DSGN	040 DESIGN	17	0	06/15		
CONS	070 CONSTRUCTION	996	0	05/15		
CONS	102 CONSTRUCTION	230	0	06/15		
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement				PROJSTRT	10/02 10/02
CONS	006 CONSTRUCTION	6	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 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 060 CONSTRUCTION	72	0	05/15			
850 PV341PS28 CO#: BL CONS CO#: 03 CONS CO#: 99 SVCS CONS	SIHS - Roof Renovation at PS28 Located at SIHS 030 CONSTRUCTION 030 CONSTRUCTION 030 SERVICES 040 CONSTRUCTION	45 68 2 10	0 0 0 0	05/15 12/14 12/14 06/15			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,185,999.84 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,628.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,472,375.56 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	301				1,095			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	10	*	*	*	*	*	*	*	*	20	1,065	1,095
FORCST(C)*	*	*	10	*	*	*	*	*	*	*	*	20	1,065	1,095
ACTUAL(C)*	*	*	10	*	*	*	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-C CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 001 CONSTRUCTION	300	0	06/15			
126 PV490INFR CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 009 CONSTRUCTION	2	0	06/15			
850 PV490-FH DSGN CONS IFDS IFSP	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 006 DESIGN 007 CONSTRUCTION 040 IFA DESIGN 050 IFA CONSTRUCTION SUPERVIS	24 643 11 72	0 0 0 0	06/15 06/15 06/15 06/15		PROJSTRT 03/06	12/06
850 PV490-Q3 CONS DSGN IFDS IFSP	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 003 CONSTRUCTION 006 DESIGN 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	79 10 2 10	0 0 0 0	06/15 09/14 06/15 06/15		DESIGN 01/13	04/13
850 PV490JNAC CO#: BL CONS CO#: BL SVCS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 006 CONSTRUCTION 050 SERVICES	17 2	0 0	05/15 05/15		PROJSTRT 03/07	03/07



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	070	CONSTRUCTION		17	0	06/15		
850 PV490JNRF	SHCC - BUILDING D	JOHN NOBLE	COLLECTION ROOF REPLACEMENT					PROJSTRT	03/08 03/08
	IFDS	002	IFA DESIGN		1	0	06/15		
	IFSP	004	IFA CONSTRUCTION SUPERVIS		5	0	06/15		
	CONS	030	CONSTRUCTION		1	0	05/15		

BUDGET LINE: PV-R494    FMS #: 126 R03    ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/14    \$113,000.08 (CITY)    \$.00 (NON-CITY)

CONTRACT LIABILITY:    \$12,000.00 (CITY)    \$.00 (NON-CITY)

ITD EXPENDITURES:    \$134,502.92 (CITY)    \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	99	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H							PROJSTRT	04/10 06/12
	CONS	002	CONSTRUCTION		99	0	06/15		
	IFDS	007	IFA DESIGN		2	0	06/15		
	IFSP	008	IFA CONSTRUCTION SUPERVIS		12	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: PV-XN266 FMS #: 126 X09 MIND-BUILDERS CREATIVE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$42,535.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$341,743.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,381,983.87 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					23			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	42-	*	*	*	*	*	*	*	*	*	*	*	65	23
FORCST(C)*	42-	*	*	*	*	*	*	*	*	*	*	*	65	23
ACTUAL(C)*	42-	*	*	*	*	*	*	*	*	*	*	*		42-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator					01/06	01/06
CO#: CR CONS	022 CONSTRUCTION	42	0	06/15			
CO#: DR CONS	022 CONSTRUCTION	42-	0	07/14			
CONS	128 CONSTRUCTION	23	0	06/15			

BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE  
 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)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV297-MGC	Martha Graham Dance Center - Dance Floor						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/15			

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

BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER															
AVAILABLE BALANCE AS OF: 11/30/14			\$9,300.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$125,700.00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	9	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System									9	0	06/15			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-XN448		FMS #: 126 X11	BRONXNET															
AVAILABLE BALANCE AS OF: 11/30/14			\$1,421,533.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$33,243.98	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$45,223.02	(CITY)											\$ .00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,368	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV488-BN	Bronx Net - Renovation of Carman Hall														
	IFSP	002	IFA CONSTRUCTION SUPERVIS							47	0	06/15			
	DSGN	003	DESIGN							1	0	06/15			
	IFDS	004	IFA DESIGN							7	0	06/15			
	CONS	006	CONSTRUCTION							500	0	06/15			
	CONS	007	CONSTRUCTION							399	0	06/15			
	DSGN	008	DESIGN							104	0	06/15			
	CONS	009	CONSTRUCTION							364	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: PV-XN678		FMS #: 126 AX7	BRONX COUNCIL ON THE ARTS															
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)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility									75	0	06/15	DEVSCOPE	07/11	09/11
	CONS	012 CONSTRUCTION													

BUDGET LINE: PV-XN719		FMS #: 126 AT0	FRIENDS OF WOODLAWN CEMETERY															
AVAILABLE BALANCE AS OF: 11/30/14			\$68,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD 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)*	68	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase									68	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: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER															
AVAILABLE BALANCE AS OF: 11/30/14				\$75,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$47,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SSS	PRTT - Puerto Rican Traveling Theater Equipment Purchase								75	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-X176		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 11/30/14				\$533,414.57		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$138,843.79		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$8,697,731.85		(CITY)						\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	511	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	*	511
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	*	511
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration								500	0	06/15	DESIGN	07/13 09/13
	CONS 001 CONSTRUCTION												
850 PV176-MOR	WCS BRONX ZOO - Monorail Upgrade											CONSCOMP	07/05 03/08
	IFSP 001 IFA CONSTRUCTION SUPERVIS								6	0	06/15		
850 PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck												
	IFSP 004 IFA CONSTRUCTION SUPERVIS								1	0	06/15		
	EQVH 005 EQUIPMENT - VEHICLES								7	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 PV176-VHE	WCS BRONX ZOO - Purchase of Vehicular Equipment						
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
EQVH	005 EQUIPMENT - VEHICLES	1	0	06/15			
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB					DEVSCOPE 06/08	06/08
IFSP	014 IFA CONSTRUCTION SUPERVIS	6	0	06/15			
CO#: BL CONS	017 CONSTRUCTION	3	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14    \$601,982.57 (CITY)    \$.00 (NON-CITY)

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

ITD EXPENDITURES:    \$9,829,828.43 (CITY)    \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 491	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project						
IFSP	005 IFA CONSTRUCTION SUPERVIS	56	0	06/15			
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					PROJSTRT 04/10	04/10
IFSP	020 IFA CONSTRUCTION SUPERVIS	26	0	06/15			
850 PV205GREN	NYBG - Green Zone Project/ACE Program Project					DEVSCOPE 09/14	12/14
CONS	004 CONSTRUCTION	491	0	06/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS	9	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: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$127,000.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	84				119			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	119	*	119
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	119	*	119
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464-WAV	WH - Wave Hill - Audio Visual System					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/15		
126 PV464-WHV	Wave Hill Vehicle					
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/15		
126 PV464GALL	WH - Wave Hill New Gallery Lighting					
CONS	001 CONSTRUCTION	42	0	06/15		
850 PV464-WW	WH - Wave Hill Garden Well Water System					DEVSCOPE 06/08 08/08
IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/15		
IFDS	007 IFA DESIGN	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: PV-X467    FMS #: 126 X46    CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/14    \$576,405.31 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,706,000.79 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,381,842.38 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	570							
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 PV467BRAC	027	BRAC - Bronx River Art Center Reconstruction CONSTRUCTION	1	0	06/15	CONSCOMP	02/11	07/12
850 PV471-SWA	021	Bronx Museum of the Arts - South Wing Atrium Fenestration CONSTRUCTION	47	0	06/15	DEVSCOPE	07/11	09/11
	022	DSGN DESIGN	6	0	06/15			
	023	IFSP IFA CONSTRUCTION SUPERVIS	6	0	06/15			
	024	IFDS IFA DESIGN	1	0	06/15			
850 P1YANK15A	002	Kids' Powerhouse Discovery Center - Bronx Children's DESIGN	15	0	06/15	PROJSTRT	07/12	07/12
	002	CO#: 02 DSGN DESIGN	1	0	06/15			
	007	CONS 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: PV-X471	FMS #: 126 X04	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/14		\$613,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$2,450,653.00	(CITY)								\$ .00 (NON-CITY)	
	* FY 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)*					545							
APPROPRIATIONS (N)*												

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	545	545
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration					DEVSCOPE 07/11 09/11
CONS	012 CONSTRUCTION	487	0	06/15		
DSGN	034 DESIGN	58	0	06/15		
IFDS	035 IFA DESIGN	10	0	06/15		
IFSP	036 IFA CONSTRUCTION SUPERVIS	58	0	06/15		

BUDGET LINE: PV-N001	FMS #: 126 AC6	3 LEGGED DOG, INC										
AVAILABLE BALANCE AS OF: 11/30/14		\$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	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	375	*	*	*	375	*	20	*				
APPROPRIATIONS (N)*		*	*	*		*	*	*				

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV4673LD3	3LD - Sound System and Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/17		
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St					DEVSCOPE 09/09 12/09
CONS	001 CONSTRUCTION	375	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: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/14 \$41,059.96 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,423.88 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,156,959.16 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					36			5
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-52P	CLG - 52nd Street Project - Inital Outfitting						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/18			
126 PV46752PR	CLG - 52nd Street Project - Lighting System						
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/15			

BUDGET LINE: PV-N010 FMS #: 126 AD1 AFRIKAN POETRY THEATRE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$806,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*								806
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
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						PROJSTRT 02/07 02/07
CONS	008 CONSTRUCTION	355	0	06/18			
CONS	012 CONSTRUCTION	375	0	06/18			
CONS	013 CONSTRUCTION	20	0	06/18			
CONS	024 CONSTRUCTION	56	0	06/18			

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

BUDGET LINE: PV-N016 FMS #: 126 AD2 ALLIANCE FOR THE ARTS, INC.

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)*				1,300				1,300
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
126 PV467-AFA	AFA - Alliance for the Arts - Database										
	EQFN 008 EQUIPMENT AND FURNITURE					14	0	06/18			
	EQFN 014 EQUIPMENT AND FURNITURE					400	0	06/18			
CO#: 01	EQFN 014 EQUIPMENT AND FURNITURE					350	0	06/18			
	EQFN 017 EQUIPMENT AND FURNITURE					536	0	06/18			

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 11/30/14 \$1,419,257.23 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,225,762.27 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,849,071.61 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	300				8,533			
APPROPRIATIONS (N)*						200		

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	120*	67*	3,859*	3,564*	*	*	*	*	*	*	1*	1,296*	8,533
FORCST(C)*	120*	67*	3,859*	3,564*	*	*	*	*	*	*	1*	1,296*	8,533
ACTUAL(C)*	120*	67*	3,792*	3,564*	*	*	*	*	*	*	*	*	7,169
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	200*	200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS										
CO#: BL	CONS 010 CONSTRUCTION					1	0	05/15			
CO#: DE	SVCS 010 SERVICES					2-	0	08/14			
CO#: RE	SVCS 010 SERVICES					2	0	09/14			
CO#: DE	CONS 050 CONSTRUCTION					55-	0	08/14			
CO#: RE	CONS 050 CONSTRUCTION					55	0	09/14			

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
CO#: DE CONS	060 CONSTRUCTION	10-	0	08/14		
CO#: RE CONS	060 CONSTRUCTION	10	0	09/14		
850 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09 09/09
CO#: CR DSGN	002 DESIGN	35	0	06/15		
CO#: D1 DSGN	002 DESIGN	35-	0	07/14		
CO#: D2 DSGN	002 DESIGN	85-	0	07/14		
CO#: RR DSGN	002 DESIGN	85	0	06/15		
CO#: B1 CONS	003 CONSTRUCTION	448	0	06/15		
CO#: B2 CONS	003 CONSTRUCTION	3,493	0	09/14		
CO#: B3 CONS	003 CONSTRUCTION	299	0	09/14		
CO#: BL CONS	004 CONSTRUCTION	3,564	0	10/14		
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	06/15		
CONS	004 CONSTRUCTION	118	0	06/15		
CONS	015 CONSTRUCTION	334	0	06/15		
CONS	015 CONSTRUCTION	300	0	06/15		
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2					
CONS	002 CONSTRUCTION	272	0	06/15		
CONS	007 CONSTRUCTION	18	0	06/15		
CONS	008 CONSTRUCTION	0	200	06/16		

-----

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

AVAILABLE BALANCE AS OF: 11/30/14 \$293,943.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$50,213.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,155,830.39 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	2 *	*	292 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV027APT5	APOLLO - Apollo Theater Equipment Systems lighting and sound					
EQFN	004 EQUIPMENT AND FURNITURE	190	0	06/18		
801 APOLLO	FA - Apollo Theater Renovation				DSGN	10/02 01/03
CONS	022 CONSTRUCTION	25	0	06/18		
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM					
EQFN	004 EQUIPMENT AND FURNITURE	2	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
801 PV467APT3 CONS	Apollo Theater - Phase III Renovations 006 CONSTRUCTION	77	0	06/18	DEVSCOPE	07/09	09/09

BUDGET LINE: PV-N028		FMS #: 126 AQ9		ISSUE PROJECT ROOM													
AVAILABLE BALANCE AS OF: 11/30/14		\$1,200,000.00		(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)*	*	*	*	*	*	*	*	*	1,200	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
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 PV028-ISS CONS	Issue Project Room - interior fitout 006 CONSTRUCTION	500	0	06/15	DEVSCOPE	10/10	12/10
CONS	010 CONSTRUCTION	700	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: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$497,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,809.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$458,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					449			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	449	449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	449	449
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 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 012 CONSTRUCTION	22	0	06/15		PROJSTRT 02/09	02/09
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 002 CONSTRUCTION	397	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	48	0	06/15			
DSGN	008 DESIGN	30	0	06/15			

BUDGET LINE: PV-N042 FMS #: 126 AR8 BALLET HISPANICO  
 AVAILABLE BALANCE AS OF: 11/30/14 \$228,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	68				68	135	25	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN042PH2 CONS	BH - Carriage House Renovation Phase 2 002 CONSTRUCTION	135	0	06/16			
CONS	004 CONSTRUCTION	68	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
126 PV042BHEQ EQFN	BH - BALLET HISPANICO - Movable Stage & Lighting System 003 EQUIPMENT AND FURNITURE	25	0	06/17			

BUDGET LINE: PV-N053    FMS #: 126 AE5    BILLIE HOLIDAY THEATER

AVAILABLE BALANCE AS OF: 11/30/14	\$2,550,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

*    FY 15    *    FY 16    *    FY 17    *    FY 18    *    *    *    *    FY 15    *    FY 16    *    FY 17    *    FY 18    *	ADOPTED (C)*	550	*	*	*	*	*	*	*	*	2,000	*	*	*	*	*	
APPROPRIATIONS																	
	(N)*																

	FY 2015												FY 15				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
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
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06	05/06
CONS	020 CONSTRUCTION	1,857	0	05/15			
CO#: AB	CONS 020 CONSTRUCTION	75	0	05/15			
CO#: RD	CONS 030 CONSTRUCTION	15	0	05/15			
DSGN	030 DESIGN	53	0	05/15			



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

BUDGET LINE: PV-N058		FMS #: 126 AA7		LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)															
AVAILABLE BALANCE AS OF: 11/30/14				\$83,000.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$23,403.10 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$11,829.90 (CITY)														\$ .00 (NON-CITY)	
	*	FY 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 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project						DEVSCOPE	01/11 04/11
IFDS	004 IFA DESIGN			4	0	06/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS			27	0	06/15		

BUDGET LINE: PV-N066		FMS #: 126 AE6		BROOKLYN ARTS COUNCIL INC.															
AVAILABLE BALANCE AS OF: 11/30/14				\$7,411.00 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$54,141.00 (CITY)															\$ .00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			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: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 11/30/14 \$ .99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,603,419.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,646,578.89 (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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	750	*	*	*	*	*	*	*	*	*	*	*	750
FORCST(C)*	*	750	*	*	*	*	*	*	*	*	*	*	*	750
ACTUAL(C)*	*	750	*	*	*	*	*	*	*	*	*	*	*	750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion						DEVSCOPE 01/09	04/09
CO#: A1 CONS	017 CONSTRUCTION		750	0	08/14			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$602,340.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,470,319.37 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	500				596			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	596	596
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	596	596
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR							
CONS	001 CONSTRUCTION		200	0	06/15			
CONS	002 CONSTRUCTION		300	0	06/15			
850 PV467BHPE	BHS - Permanent Exhibition Space						PROJSTRT 01/07	01/07
CONS	003 CONSTRUCTION		88	0	06/15			
CONS	040 CONSTRUCTION		8	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
846 P-200BAND CONS	PPA- RC Prospect Park Bandshell Building 500 CONSTRUCTION	1,750	0	06/15	DEVSCOPE	04/14	07/14

BUDGET LINE: PV-N112		FMS #: 126 AF4		CONEY ISLAND USA			
AVAILABLE BALANCE AS OF: 11/30/14		\$534,630.20 (CITY)				\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$78,134.85 (CITY)				\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$46,064.54 (CITY)				\$ .00	(NON-CITY)
*	FY 15	*	FY 16	*	FY 17	*	FY 18
ADOPTED (C)*		*		*		(C)*	
APPROPRIATIONS (N)*		*		*			
						275	260
						COMMITMENT PLAN	
						(N)*	*

	FY 2015												FY 15				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	208	*	67	*	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	208	*	67	*	275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA CONS	CIUSA - ADA Access 001 CONSTRUCTION	250	0	06/17			
CONS	005 CONSTRUCTION	10	0	06/17			
850 PVCIHVAC CO#: BL CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 001 CONSTRUCTION	208	0	05/15	PROJSTRT	09/09	09/09
CONS	020 CONSTRUCTION	67	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: PV-N120	FMS #: 126 AF5	CREATIVE TIME														
AVAILABLE BALANCE AS OF: 11/30/14		\$236,161.12	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$9,160.23	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$655,041.65	(CITY)												\$ .00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					200											30
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				
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)																
CONS	002 CONSTRUCTION															200	06/15
IFSP	006 IFA CONSTRUCTION SUPERVIS															25	06/15
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th																PROJSTRT 06/08 06/08
CONS	001 CONSTRUCTION															24	06/18
CO#: D1 CONS	001 CONSTRUCTION															6-	08/14
CONS	010 CONSTRUCTION															6	06/18
CO#: D1 CONS	011 CONSTRUCTION															6	08/14

-----

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

BUDGET LINE: PV-N121		FMS #: 126 AF6		DANCE SPACE CENTER INC															
AVAILABLE BALANCE AS OF: 11/30/14				\$15,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	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 PV467-DAN	DNA - Dance Space Center Relocation / Expansion							15	0	06/15	PROJSTRT 02/05	02/05			
	IFSP 007 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: PV-N122		FMS #: 126 AF8		DANCE THEATER OF HARLEM, INC.															
AVAILABLE BALANCE AS OF: 11/30/14				\$3,412,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	781	*		*		*		(C)*	3,130	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,130	3,130
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,130	3,130
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement										DEVSCOPE 07/11	09/11			
	DSGN 002 DESIGN							242	0	06/15					
	CONS 005 CONSTRUCTION							2,014	0	06/15					
	IFDS 008 IFA DESIGN							40	0	06/15					
	IFSP 011 IFA CONSTRUCTION SUPERVIS							242	0	06/15					
	CONS 014 CONSTRUCTION							500	0	06/15					
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations										PROJSTRT 02/05	02/05			
	CONS 016 CONSTRUCTION							369	0	06/15					
	CO#: RO CONS 016 CONSTRUCTION							5	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: PV-N124		FMS #: 126 AS0	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 11/30/14			\$466,256.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$11,744.00	(CITY)										\$ .00	(NON-CITY)				
ITD 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)*	452	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	452	*	452
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	452	*	452
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV124-DW	DWV - Renovation at 182 Fourth Avenue						
	CONS	001 CONSTRUCTION	100	0	06/15			
	CONS	004 CONSTRUCTION	2	0	06/15			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	12	0	06/15			
	IFDS	014 IFA DESIGN	2	0	06/15			
	CONS	040 CONSTRUCTION	350	0	06/15			

BUDGET LINE: PV-N127		FMS #: 126 AG1	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 11/30/14			\$11,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$520,900.00	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/15	DEVSCOPE	07/07	10/07



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

BUDGET LINE: PV-N131    FMS #: 126 AG3    DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 11/30/14    \$218,144.84 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,457,000.83 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$613,139.48 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	191	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		53-*	29 *	*	*	*	*	*	*	*	*	*	*	215 *
FORCST(C)*		53-*	29 *	*	*	*	*	*	*	*	*	*	*	215 *
ACTUAL(C)*		53-*	29 *	*	*	*	*	*	*	*	*	*	*	24-
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
CO#: B3 CONS		005 CONSTRUCTION	61	0	06/15			
CO#: 03 CONS		005 CONSTRUCTION	29	0	08/14			
CO#: CR DSGN		014 DESIGN	54	0	06/15			
CO#: DR DSGN		014 DESIGN	53-	0	07/14			
		CONS 022 CONSTRUCTION	100	0	06/15			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
		IFDS 013 IFA DESIGN	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: PV-N132		FMS #: 126 AG5	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)														
AVAILABLE BALANCE AS OF: 11/30/14		\$825,000.00	(CITY)						\$300,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$ .00	(CITY)						\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$14,000.00	(CITY)						\$ .00	(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	*	825	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	300	*		*		*	*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION													PROJSTRT 02/09 02/09
	CONS 002 CONSTRUCTION									700	0	06/16		
	CONS 008 CONSTRUCTION									0	197	06/15		
CO#: BL	CONS 008 CONSTRUCTION									0	103	06/15		
	CONS 009 CONSTRUCTION									125	0	06/16		

BUDGET LINE: PV-N134		FMS #: 126 AA0	LA MAMA EXPERIMENTAL THEATRE CLUB														
AVAILABLE BALANCE AS OF: 11/30/14		\$2,506,000.00	(CITY)						\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$ .00	(CITY)						\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$ .00	(CITY)						\$ .00	(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		900	*		*		*		(C)*	1,256	*		1,250	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,256
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,256
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street														
	CONS 003 CONSTRUCTION										750	0	06/17		
	CONS 007 CONSTRUCTION										500	0	06/17		
	CONS 008 CONSTRUCTION										356	0	06/15		
	CONS 010 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)

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

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$10,000.00 (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)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

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

850 PV467KAUF EKC - Elaine Kaufman Center Renovation  
 IFSP 006 IFA CONSTRUCTION SUPERVIS 10 0 06/15 DEVSCOPE 09/05 12/05

BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$595,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	*	*	*	*	(C)*	575	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN						575	575
FORCST(C)*	*	*	*	*	*	*							575	575
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

850 PV-STREB STREB/RINGSIDE -Acquisition of facility  
 IFSP 004 IFA CONSTRUCTION SUPERVIS 20 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction					
CONS	003 CONSTRUCTION	200	0	06/15		
CONS	004 CONSTRUCTION	175	0	06/15		
CONS	007 CONSTRUCTION	200	0	06/15		
IFSP	009 IFA CONSTRUCTION SUPERVIS	69	0	06/15		

BUDGET LINE: PV-N161    FMS #: 126 AH8    FOURTH ARTS BLOCK

AVAILABLE BALANCE AS OF: 11/30/14    \$4,000.09 (CITY)    \$0.00 (NON-CITY)

CONTRACT LIABILITY:    \$104,771.84 (CITY)    \$0.00 (NON-CITY)

ITD EXPENDITURES:    \$3,269,496.16 (CITY)    \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					13			4
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	13	13
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	13	13
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 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements					
CONS	016 CONSTRUCTION	13	0	06/15	PROJSTRT	08/06 08/06
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project					
CO#: R1 CONS	001 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/09 09/09
CO#: R6 SVCS	001 SERVICES	1	0	06/18		
CO#: R1 DSGN	002 DESIGN	2	0	06/18		

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

BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST  
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,475,000.00 (CITY) \$1,250,000.00 (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)*	750	*		*		*		*		(C)*	2,475	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,475	*	2,475
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,475	*	2,475
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.								DEVSCOPE	06/11 08/11
	CONS 001 CONSTRUCTION					1,425	0	06/15		
	CONS 005 CONSTRUCTION					300	0	06/15		
	CONS 013 CONSTRUCTION					750	0	06/15		

BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL  
 AVAILABLE BALANCE AS OF: 11/30/14 \$150,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,011.58 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$55,543.42 (CITY) \$0.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	57	*		*		*		*		(C)*	93	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	93	*	93
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	93	*	93
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS									
CO#: AB EQFN	003 EQUIPMENT AND FURNITURE					93	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: PV-N181		FMS #: 126 AI4		HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/14		\$491,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$56,883.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$112,615.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	458	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV181HSA3	HSA - Harlem School of the Arts Phase 3 - Office Renovation						
	CONS	002 CONSTRUCTION	64	0	06/15			
	CONS	003 CONSTRUCTION	250	0	06/15			
850	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades						
	CO#: BL DSGN	001 DESIGN	44	0	06/15			
	CONS	006 CONSTRUCTION	49	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	33	0	06/15			
850	PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.						
	CO#: 0 CONS	011 CONSTRUCTION	51	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: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/14				\$119,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$322,870.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	78	*		*		*	11	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	78	*		78
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	78	*		78
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA4	EQFN	HERE - Equipment Systems FY11 001 EQUIPMENT AND FURNITURE	4	0	06/18			
126 PV185-HA5	EQFN	HERE - Lighting, Sound, Video and IT Equipment Systems FY12 001 EQUIPMENT AND FURNITURE	7	0	06/18			
126 PV185-HA6	EQFN	Here Arts Center Equipment Systems 001 EQUIPMENT AND FURNITURE	25	0	06/15			
126 PV185-HA8	EQFN	HERE - Here Arts Center Video System 002 EQUIPMENT AND FURNITURE	28	0	06/15			
801 HEREARTS	IFSP	FA - HERE Art Center's Building Renovation 001 IFA CONSTRUCTION SUPERVIS	30	0	06/15	DSGN	12/07	12/07
	CONS	014 CONSTRUCTION	25	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: PV-N187		FMS #: 126 AU2		STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/14				\$19,000.00 (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)*	19	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
126 PV187-SI2	Studio in School - Audio Visual Equipment														
	EQFN 001 EQUIPMENT AND FURNITURE					1		0		06/15					
	EQFN 003 EQUIPMENT AND FURNITURE					18		0		06/15					

BUDGET LINE: PV-N194		FMS #: 126 AI6		INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/14				\$700,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$96,520.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,903,480.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	450	*		*	250	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
126 PVN194-RR	Intrepid Museum Renovation of Public Restrooms														
	CONS 002 CONSTRUCTION					250		0		06/17					
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements											DEVSCOPE 10/10		01/11	
	CONS 002 CONSTRUCTION					250		0		06/15					
	CONS 004 CONSTRUCTION					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: PV-N195 FMS #: 126 AI7 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$16,000,000.00 (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)*	4,000	*	*	*	*	(C)*	16,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center									DEVSCOPE 07/11 10/11
CONS 001	CONSTRUCTION					1,750	0	06/15		
CONS 008	CONSTRUCTION					250	0	06/15		
CONS 009	CONSTRUCTION					3,000	0	06/15		
CONS 014	CONSTRUCTION					3,000	0	06/15		
CONS 015	CONSTRUCTION					4,000	0	06/15		
CONS 019	CONSTRUCTION					4,000	0	06/15		

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 11/30/14 \$228,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,274,007.66 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,992.34 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE 05/09 05/09
IFSP 015	IFA CONSTRUCTION SUPERVIS					24	0	06/15		
IFDS 016	IFA DESIGN					4	0	06/15		
CONS 035	CONSTRUCTION					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: PV-N197		FMS #: 126 AJ2	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 11/30/14			\$23,960.19	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$126,016.81	(CITY)										\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	20	*
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
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING					
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE	18	0	06/18		
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE	2	0	06/18		

BUDGET LINE: PV-N198		FMS #: 126 AJ3	NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/14			\$206,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$4,050,000.00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	125	*		*		*		*	(C)*	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVNOGGEN	NOG - Noguchi Museum Back-up Generator					
CONS	003 CONSTRUCTION	125	0	06/15		
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II					PROJSTRT 09/07 09/07
IFSP	010 IFA CONSTRUCTION SUPERVIS	81	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: PV-N204    FMS #: 126 AJ6    JAZZ AT LINCOLN CENTER																		
AVAILABLE BALANCE AS OF: 11/30/14    \$3,750,000.00 (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)*	2,325	*	*	*	175	*	*	*	(C)*	3,750	*	*	*	175	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVJAZZEQ		Jazz at Lincoln Center - Video Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/17			
	CONS	003 CONSTRUCTION	1,310	0	06/15			
126 PV204-LOB		JALC - Jazz at Lincoln Center Lobby Reconfiguration						
	CONS	002 CONSTRUCTION	1,250	0	06/15			
	CONS	003 CONSTRUCTION	690	0	06/15			
	CONS	004 CONSTRUCTION	500	0	06/15			

-----



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

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$14,109,280.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$287,595.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,303,389.63 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	750				(C)* 13,414			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	95*	*	*	95*	*	*	*	*	*	*	*	13,414*	13,414
FORCST(C)*	95*	*	*	*	*	*	95*	*	*	*	*	13,414*	13,414
ACTUAL(C)*	95*	*	*	*	*	*	*	*	*	*	*	*	95-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE 10/09 01/10
CONS	001 CONSTRUCTION	8,913	0	06/15		
CO#: CR DSGN	005 DESIGN	95	0	10/14		
CO#: DR DSGN	005 DESIGN	95-	0	07/14		
CO#: XS DSGN	005 DESIGN	1	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/15		
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
CONS	016 CONSTRUCTION	3,750	0	06/15		
CONS	017 CONSTRUCTION	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: PV-N222		FMS #: 126 B16		JOYCE THEATER													
AVAILABLE BALANCE AS OF: 11/30/14				\$141,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$.22		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$57,560.78		(CITY)						\$ .00		(NON-CITY)			
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
ADOPTED (C)*		*		*		*		*		(C)* 137		*		*		4	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTDM	EQFN	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 003 EQUIPMENT AND FURNITURE	72	0	06/15			
126 PV222JTIT	EQFN	JT - Joyce Theater IT System 002 EQUIPMENT AND FURNITURE	65	0	06/15			
126 PV222JTPH	EQFN	JT - JOYCE THEATER- PHONE & EQ SYSTEMS 002 EQUIPMENT AND FURNITURE	4	0	06/18			

-----

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

BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/14				\$859,000.17		(CITY)				\$ .00		(NON-CITY)								
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)								
ITD EXPENDITURES:				\$813,227.83		(CITY)				\$ .00		(NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	800	*	53	*		*		6	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467EQ97	EQFN	LESTM - Schnieder Saloon Equipment - 97 Orchard St. 002 EQUIPMENT AND FURNITURE	53	0	06/16			
801 PV467-103	CONS	FA - Lower East Side Tenement Museum -103 Orchard St 005 CONSTRUCTION	6	0	06/18	DSGN	04/08	04/09
801 PV4673FLR	CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 001 CONSTRUCTION	800	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: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL

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				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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV250LMCC	LMCC - Building 110 Governors Island	CONS 003 CONSTRUCTION	400	0	06/15			

BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK

AVAILABLE BALANCE AS OF: 11/30/14 \$155,000.40 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$242,565.60 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	144				2			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CPR	Center for Performance Research Lighting System	EQFN 001 EQUIPMENT AND FURNITURE	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: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 11/30/14				\$46,019.32		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$113,986.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,035,648.06		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*	9	*	(C)*		24	*		*		*	35	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV256MTC2	MTC - Exterior Renovation of Friedman Theater						
	CONS	002 CONSTRUCTION	35	0	06/18			
801	PV256MTC1	Manhattan Theater Club - Renovation at NYCC						
	CONS	003 CONSTRUCTION	2	0	06/15			
850	PV256-FRI	MTC - Renovation of Friedman Theater						
	CONS	013 CONSTRUCTION	7	0	06/15			
	CO#: 02	CONS 013 CONSTRUCTION	11	0	06/15			
	CO#: 04	CONS 013 CONSTRUCTION	4	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: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																			
AVAILABLE BALANCE AS OF: 11/30/14 \$350,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,902,200.01 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	250	*		*		*		*	(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	*	350													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMDG6		MMDG - Mark Morris Phase 6 Stuido Expansion						
	CONS	003 CONSTRUCTION	250	0	06/15			
	CONS	004 CONSTRUCTION	100	0	06/15			

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION																			
AVAILABLE BALANCE AS OF: 11/30/14 \$516,837.93 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$146,687.07 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	521	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	521	*	521													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	521	*	521													
ACTUAL(C)*	4	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV263MOH4		MOH - Roof Renovation						
	CONS	002 CONSTRUCTION	500	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
801 PV263MOH2		MOH - Metropolitan Opera - Stage Lighting						
	EQFN	003 EQUIPMENT AND FURNITURE	21	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: PV-N266    FMS #: 126 AK7    MIND-BUILDERS CREATIVE ARTS CENTER																		
AVAILABLE BALANCE AS OF: 11/30/14    \$1,616,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$85,123.34 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$1,951,953.57 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	553	*	*	*	*	*	*	*	(C)*	1,573	*	*	*	*	*	*	*
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 PV266-EXT	MIN	Mind-Builders Exterior Renovation						
	CONS	001 CONSTRUCTION	529	0	06/15			
	CONS	003 CONSTRUCTION	300	0	06/15			
	DSGN	005 DESIGN	100	0	06/15			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	43	0	06/15			
850 PV467-MIN	MBCA	Mind Builders Creative Arts - Cellar, AC and Elevator						
CO#: BL	CONS	018 CONSTRUCTION	1	0	06/15			
	CONS	021 CONSTRUCTION	143	0	06/15			
	CONS	027 CONSTRUCTION	229	0	06/15			
	DSGN	028 DESIGN	60	0	06/15			
	CONS	029 CONSTRUCTION	211	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: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART  
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,027,738.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$262.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$121,534.47 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,028			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,028	2,028
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,028	2,028
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	CONS	MAA - Museum for African Art - Build Out Phase 2 001 CONSTRUCTION	1,000	0	06/15			
801 MUSMAFRI	CONS	FA - Museum for African Art 019 CONSTRUCTION	1,028	0	06/15	DSGN	06/06	03/07

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN  
 AVAILABLE BALANCE AS OF: 11/30/14 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,922,628.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					50			
APPROPRIATIONS (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	EQFN	Museum of Arts and Design Equipment Systems 001 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: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 11/30/14 \$45,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*				230	(C)*			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07	02/08
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/15			

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 11/30/14 \$5,061,673.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					(C)*	5,000		62
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)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV540WEP2	MOMA - Museum of Modern Art West End Project						
CONS	005 CONSTRUCTION	5,000	0	06/15			
801 PV540AFAM	MOMA - AFAM Acquisition						
SITE	002 SITE	62	0	06/18			

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

BUDGET LINE: PV-N288	FMS #: 126 AL6	NATIONAL MUSEUM OF THE AMERICAN INDIAN											
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	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*						250					500		*
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							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center										DEVSCOPE	11/10	01/11
CONS	001 CONSTRUCTION						125	0	06/16				
CONS	006 CONSTRUCTION						125	0	06/16				
126 PV288NFNM	NMAI - Native Foods/Native Markets												
CONS	001 CONSTRUCTION						500	0	06/17				

BUDGET LINE: PV-N290	FMS #: 126 AL8	NEW 42ND STREET INC.											
AVAILABLE BALANCE AS OF: 11/30/14		\$398,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,157,000.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$500,499.00	(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)*									375				*
APPROPRIATIONS (N)*													*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation												
CONS	001 CONSTRUCTION						125	0	06/15				
CONS	004 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 009 IFA CONSTRUCTION SUPERVIS	23	0	06/15	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-N291	FMS #: 126 AM2	NEW MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/14		\$330,000.00	(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)*											250							
APPROPRIATIONS (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
126 PV291-NM4 CONS	Incubator Workspace 002 CONSTRUCTION	250	0	06/15			
850 PV467-NM IFSP	NM - New Museum - Construction of contemporary art museum 002 IFA CONSTRUCTION SUPERVIS	80	0	06/15	PROJSTRT	01/05	01/05

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

BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/14 \$2,410,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$114,055.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,768,522.87 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		535	*		*		*		*	(C)*	2,400	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *	2,400
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
126 PVN304ED		NYHS - Renovation of Education Space						
	CONS	001 CONSTRUCTION	250	0	06/15			
	CONS	005 CONSTRUCTION	500	0	06/15			
126 PV304GGAL		NYHS - Fourth Floor Glass Gallery						
	CONS	001 CONSTRUCTION	500	0	06/15			
	CONS	004 CONSTRUCTION	1,000	0	06/15			
126 PV304WHIS		Women's History Center						
	CONS	001 CONSTRUCTION	150	0	06/15			
850 PVN304SM		NYHS - Smoke Purge System						
	IFSP	003 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: PV-N307		FMS #: 126 AM5		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 11/30/14				\$97,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD 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)*	72	*		*		*	25	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	72 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	72 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting																		
EQFN	003 EQUIPMENT AND FURNITURE									25		0	06/18						
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop																		
CONS	009 CONSTRUCTION									72		0	06/15						PROJSTRT 08/06 08/06

BUDGET LINE: PV-N314		FMS #: 126 AC3		MAMA FOUNDATION FOR THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/14				\$37,000.01		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$755.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$137,305.99		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	37	*
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																		
126 PV467MAEQ	Mama Foundation for the Arts - Equipment Purchase																		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE									37		0	06/18						

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

BUDGET LINE: PV-N320		FMS #: 126 AA4		ORCHESTRA OF ST. LUKES																
AVAILABLE BALANCE AS OF: 11/30/14				\$135,000.86		(CITY)				\$ .00		(NON-CITY)								
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)								
ITD EXPENDITURES:				\$7,950,626.14		(CITY)				\$ .00		(NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	61	*		*		*		74	*
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	
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment																						
EQFN	002 EQUIPMENT AND FURNITURE																	2	0	06/18			
126 PV320SLLT	OSL - Orchestra of St. Luke's Lighting																						
EQFN	002 EQUIPMENT AND FURNITURE																	39	0	06/15			
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment																						
EQFN	001 EQUIPMENT AND FURNITURE																	22	0	06/15			
801 PV467-OSL	FA - Orchestra of St. Lukes Theater Renovation																					DSGN	01/10 01/11
CONS	004 CONSTRUCTION																	72	0	06/18			

-----

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

BUDGET LINE: PV-N329		FMS #: 126 AM8		PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 11/30/14				\$57,000.00 (CITY)													\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$ .00 (CITY)													\$ .00 (NON-CITY)		
ITD 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)*		*		*		*		30
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
126 PV329PLAY	EQFN	Playwrights Horizons Inc - Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	30	0	06/18			
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion 007 IFA CONSTRUCTION SUPERVIS	27	0	06/15	PROJSTRT	04/07	04/07

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 11/30/14				\$1,500,000.00 (CITY)													\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$33,971.25 (CITY)													\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$658,924.75 (CITY)													\$ .00 (NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	1,429	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,429
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	679
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	679
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV333PRE3	IFDS	Pregones Theater - Renovation of office/studio facility 003 IFA DESIGN	4	0	06/15			
	CONS	005 CONSTRUCTION	179	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/15			
	CONS	011 CONSTRUCTION	500	0	06/15			
	CONS	012 CONSTRUCTION	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: PV-N345		FMS #: 126 AG6	REPERTORIO ESPANOL THEATER																
AVAILABLE BALANCE AS OF: 11/30/14			\$30,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$50,375.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		30
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System														
	EQFN	001	EQUIPMENT AND FURNITURE							30	0	06/18			

BUDGET LINE: PV-N354		FMS #: 126 AN5	ROUNABOUT THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 11/30/14			\$724,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$593,630.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,657,226.18	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		1
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee														
	CONS	002	CONSTRUCTION							700	0	06/15			
850 PV354RTC4	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4														
	CO#: BL CONS	005	CONSTRUCTION							1	0	06/18			
850 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst														
	IFSP	003	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 008 IFA CONSTRUCTION SUPERVIS	13	0	06/15	CONSCOMP	06/13	06/13

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																	
AVAILABLE BALANCE AS OF: 11/30/14 \$2,050,000.00 (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)*	2,000	*	*	*	*	*	*	*	*	2,000	*	*	*	*	*	50	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
126 PV362-SAW EQFN	St. Ann's Warehouse Automated Lighting 002 EQUIPMENT AND FURNITURE	50	0	06/18			
126 PV362ANN CONS	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 004 CONSTRUCTION	2,000	0	06/15			
850 PV362STAN IFSP	St. Ann's Warehouse -- Renovation of New Space 013 IFA CONSTRUCTION SUPERVIS	125	0	06/15	DEVSCOPE	07/13	09/13

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

BUDGET LINE: PV-N364		FMS #: 126 AN8		ST. GEORGE THEATER											
AVAILABLE BALANCE AS OF: 11/30/14				\$459,000.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$91,990.00 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$14,631.00 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	91	*
FORCST(C)*		*	91	*	*	*	*	*	*	*	*	*	*	*	91
ACTUAL(C)*		*	91	*	*	*	*	*	*	*	*	*	*	*	91
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV-STGINT	STG -St. George Theater Interior Renovations							
CONS	004 CONSTRUCTION			257	0	06/17		
CONS	005 CONSTRUCTION			143	0	06/17		
850 PV467-STG	St. George Theater Capital Improvements Phase I							
DSGN	003 DESIGN			59	0	06/17		
CO#: 02 DSGN	021 DESIGN			91	0	06/15		

BUDGET LINE: PV-N373		FMS #: 126 AP9		SCULPTURE CENTER											
AVAILABLE BALANCE AS OF: 11/30/14				\$39,000.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$34,584.06 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$1,270.94 (CITY)								\$474,900.00 (NON-CITY)			
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	39	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	39	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations							
CONS	017 CONSTRUCTION			39	0	06/15	DEVSCOPE	05/07 05/07



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

BUDGET LINE: PV-N375		FMS #: 126 AN9		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/14		\$3,724,000.00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$25,000.00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	117	*		*		*		*	(C)*	224	*		*	2,000	*		1,500	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375-LT	EQFN	SST - Second Stage Theater Lighting System 002 EQUIPMENT AND FURNITURE	100	0	06/15			
126 PV375-SST	CONS	SST - SECOND STAGE THEATER - Renovation 004 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/10	09/10
	CONS	006 CONSTRUCTION	2,000	0	06/17			
	CONS	007 CONSTRUCTION	500	0	06/18			
126 PV375SST1	EQFN	Second Stage Theatre Seating 003 EQUIPMENT AND FURNITURE	117	0	06/15			
126 PV467-EXL	EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 008 EQUIPMENT AND FURNITURE	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: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 11/30/14				\$173,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$30,780.49		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,770,153.94		(CITY)						\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV381SRA6	Seventh Regiment - MEP Plant and North Core						
	CONS	002 CONSTRUCTION	150	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
850	PV381SRA5	Seventh Regiment - MEP Plant and South Core						
	IFSP	003 IFA CONSTRUCTION SUPERVIS			06/15			
850	PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure					DEVSCOPE 10/10	12/10
	IFSP	003 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: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/14 \$765,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,698.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$20,189,679.50 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	15				750			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385RLP3		SIG - Signature Theater Center - Phase 3						
	CONS	002 CONSTRUCTION	750	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/15			

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/14 \$6,592,000.00 (CITY) \$300,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$228,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$370,740.00 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					6,592			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,592	6,592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,592	6,592
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
850 PV467VESS		SSS - South Street Seaport Museum Restore 9 Historic Vessels						DEVSCOPE 07/10 09/10
	CONS	008 CONSTRUCTION	3,092	0	06/15			
	CONS	022 CONSTRUCTION	3,362	0	06/15			
	CO#: BL CONS	023 CONSTRUCTION	138	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: PV-N406 FMS #: 126 AT8 CASA BELVEDERE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$741,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD 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		
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV406-CAS		Casa Belvedere - Facility Renovation						
	CONS	002 CONSTRUCTION	652	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	89	0	06/15			

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$867,000.55 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$103,597.45 (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)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	002 CONSTRUCTION	275	0	06/18			
	CONS	004 CONSTRUCTION	500	0	06/15			
126 PV467-DFP		SSP - Symphony Space Purchase of a Digital Film Projector						
	EQFN	004 EQUIPMENT AND FURNITURE	2	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 END
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE	75	0	06/18		
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS	15	0	06/15	PROJSTRT	06/03 06/03

BUDGET LINE: PV-N411    FMS #: 126 AR6    TEATRO CIRCULO

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

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2	50	0	06/15		
CONS	004 CONSTRUCTION	50	0	06/15		
IFDS	006 IFA DESIGN	4	0	06/15		
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	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: PV-N412		FMS #: 126 A11		THALIA SPANISH THEATER															
AVAILABLE BALANCE AS OF: 11/30/14		\$425,000.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	425	*		*		*		*		(C)*	425	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV412TST	THAS - Thalia Spanish Theatre Renovation					
CONS	001 CONSTRUCTION	425	0	06/15		

BUDGET LINE: PV-N413		FMS #: 126 B09		THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,300,000.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,730.68		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$26,269.32		(CITY)					\$ .00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
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
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility					
CONS	003 CONSTRUCTION	600	0	06/15		
CONS	005 CONSTRUCTION	700	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: PV-N419    FMS #: 126 AI9    COOPER-HEWITT NATIONAL DESIGN MUSEUM																		
AVAILABLE BALANCE AS OF: 11/30/14    \$206,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$9,428,259.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$829,804.65 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	5,003	*	*	*	*	*	*	*
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 PV419-CAR	IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a 004 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
850 PV419CAR2	IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 005 IFA CONSTRUCTION SUPERVIS	63	0	06/15			
850 PV419CAR3	CONS	Cooper Hewitt - Carnegie Mansion Renovation Phase 2c 001 CONSTRUCTION	5,000	0	12/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 PV467COOP	CO#:	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION BL CONS 010 CONSTRUCTION	3	0	06/15	DESIGN	07/10	09/10

-----

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

BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM											
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 *	
ADOPTED (C)*		500 *								(C)* 500 *		200 *			
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
126 PV423ROOF	JM - Chiller and Roof Replacement															
	CONS	001	CONSTRUCTION				200	0	06/16							
	CONS	004	CONSTRUCTION				500	0	06/15							

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE											
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 *	
ADOPTED (C)*										(C)* 50 *					
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (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				
801 BAMTFANA	FA - Theatre for a New Audience												DSGN	03/09	03/11	
	CONS	010	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: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY  
 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)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-YD1	YDR - Young Dancers Repertory - Building Renovation									PROJSTRT 10/02	10/02
IFDS 007	IFA DESIGN					30	0	06/15			
IFSP 008	IFA CONSTRUCTION SUPERVIS					180	0	06/15			

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,325,000.00 (CITY) \$1,350,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	750				(C)*	1,325		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,075		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,325 *	1,325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,325 *	1,325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075 *	1,075
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075 *	1,075
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV463ABC2	ABC NoRio - Construction of a New Facility										
CONS 007	CONSTRUCTION					0	800	06/15			
CONS 008	CONSTRUCTION					575	0	06/15			
CONS 009	CONSTRUCTION					0	275	06/15			
CONS 010	CONSTRUCTION					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: PV-N574		FMS #: 126 B08		ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 11/30/14				\$184,999.58 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$974.38 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$45,526.04 (CITY)														\$ .00 (NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	13	*		*		*		*		(C)*	159	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		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 PV467-ROD	FAB -	Rod Rodgers/Duo Theater - 62 E 4th St Improvements					PROJSTRT 08/06	08/06
	DSGN	018 DESIGN	1	0	06/15			
	CONS	019 CONSTRUCTION	33	0	06/15			
850 PV574ROD2	FAB -	RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
	CONS	002 CONSTRUCTION	40	0	06/15			
CO#: NN	CONS	002 CONSTRUCTION	60	0	06/15			
	CONS	004 CONSTRUCTION	2	0	06/15			
	CONS	006 CONSTRUCTION	11	0	06/15			
	DSGN	008 DESIGN	12	0	06/15			
	IFDS	009 IFA DESIGN	2	0	06/15			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	11	0	06/15			

-----

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

BUDGET LINE: PV-N575		FMS #: 126 AM7		RUBIN MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/14				\$64,764.92 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$117,474.08 (CITY)								\$ .00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	60	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV575-RUB	Rubin Museum of Art - Storage System			60	0	06/15		
	EQFN 002 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 11/30/14				\$950,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$ .00 (NON-CITY)							
ITD 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	*	450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building			150	0	06/15		
	DSGN 002 DESIGN							
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems			300	0	06/15	PROJSTRT	03/08 12/08
	CO#: CR CONS 009 CONSTRUCTION							

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

BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 11/30/14				\$24,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	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 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center													PROJSTRT 11/05 11/05
IFSP	006 IFA CONSTRUCTION SUPERVIS									8	0	06/15		
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n													DEVSCOPE 12/04 03/05
IFSP	004 IFA CONSTRUCTION SUPERVIS									16	0	06/15		

BUDGET LINE: PV-N607		FMS #: 126 AR5		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/14				\$28,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD 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)*	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 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV607-NIA	St. Rosalia - NIA Multi Media Lab														
EQFN	002 EQUIPMENT AND FURNITURE										28	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: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 11/30/14 \$778,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	628	*		*		*		*	(C)*	628	*	150	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	628													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	628													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467WFAC	CONS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	553	0	06/15			
850 PV467HECK	CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	150	0	06/16	DEVSCOPE 10/10	01/11	
	CONS	012 CONSTRUCTION	75	0	06/15			

BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.																			
AVAILABLE BALANCE AS OF: 11/30/14 \$29,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD 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)*		*		*		23	*	6	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639-POV	EQFN	AMERICAN DOCUMENTARY - Computer Equipment	6	0	06/18			
126 PV639ADOC	EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM	23	0	06/17			
		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: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$44,999.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$26.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,003.34 (CITY) \$.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18		FY 15		FY 16		FY 17		FY 18
ADOPTED	(C)*	17	*	*	*	*	*	*	(C)*	28	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645-BYC	EQFN	Brooklyn Youth Chorus - AV Equipment System 003 EQUIPMENT AND FURNITURE	3	0	06/15			
126 PV645BYLT	EQFN	BYC - Brooklyn Youth Chorus Lighting System 002 EQUIPMENT AND FURNITURE	25	0	06/15			

BUDGET LINE: PV-N653 FMS #: 126 AQ0 HENRY STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 11/30/14 \$340,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,000.00 (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)*	*	*	*	*	340	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

	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
801 PV653-AAC	CONS	HSS - Exterior Renovation of Abron Arts Center 001 CONSTRUCTION	250	0	06/17			
	CONS	005 CONSTRUCTION	90	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: PV-N654    FMS #: 126 AQ3    BEDFORD STUYVESANT RESTORATION CORPORATION																	
AVAILABLE BALANCE AS OF: 11/30/14    \$1,253,000.00 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	753	*		*		*		*	(C)*	1,513	*		*	250	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office	250	0	06/17			
126 PV467CONV	CONS	BSRC - Bed Stuy, Sheffield Conveyance System (Elevator)	663	0	06/15			
126 PV467FRSE	CONS	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation	550	0	06/15			
850 PV467BSRC	CONS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.	210	0	05/15			
	IFDS	005 IFA DESIGN	2	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
	CONS	010 CONSTRUCTION	90	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
126 PV666OPA4	Opera America - Building Scheduling System						
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/15			

BUDGET LINE: PV-N669		FMS #: 126 300	NUYORICAN POETS CAFE					
AVAILABLE BALANCE AS OF: 11/30/14		\$1,100,000.00	(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	*
ADOPTED (C)*	100	*					(C)* 100	*
APPROPRIATIONS (N)*		*					COMMITMENT PLAN (N)*	*
							978	*

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC	NPC - Nuyoricán Poets Cafe Renovation						
CONS	003 CONSTRUCTION	178	0	06/17			DEVSCOPE 10/10 12/10
IFDS	007 IFA DESIGN	3	0	06/15			
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/15			
CO#: BD IFSP	008 IFA CONSTRUCTION SUPERVIS	105	0	06/17			
CONS	010 CONSTRUCTION	50	0	06/17			
CONS	014 CONSTRUCTION	750	0	06/17			
CONS	015 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: PV-N674		FMS #: 126 304		FLEA THEATER, 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)*		*		*		*		*		(C)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467FLEA		FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
	CONS	005 CONSTRUCTION	500	0	06/15			
	CONS	007 CONSTRUCTION	500	0	06/15			
	CONS	009 CONSTRUCTION	250	0	06/15			
	CONS	012 CONSTRUCTION	250	0	06/15			

BUDGET LINE: PV-N677		FMS #: 126 AT4		BRONX RIVER ART CENTER															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,035,000.00		(CITY)						\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$383,102.00		(CITY)						\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)						\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	768	*		*		*		*		(C)*	867	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	867 *	867
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	867 *	867
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467BRAC		BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS	032 CONSTRUCTION	185	0	06/15			
	CONS	036 CONSTRUCTION	82	0	06/15			
	CONS	037 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: PV-N678    FMS #: 126 AR9    BRONX COUNCIL ON THE ARTS																		
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)*	300	*		*		*		*	(C)*	2,115	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,115	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,115	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	CONS	003 CONSTRUCTION	3	0	06/15			
CO#: R1	CONS	003 CONSTRUCTION	1,518	0	06/15			
	IFDS	006 IFA DESIGN	19	0	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	116	0	06/15			
	CONS	010 CONSTRUCTION	286	0	06/15			
	CONS	014 CONSTRUCTION	8	0	06/15			
	CONS	015 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: PV-N694		FMS #: 126 B38	SOCIETY OF THE EDUCATIONAL ARTS																
AVAILABLE BALANCE AS OF: 11/30/14			\$96,000.18	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$58.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$45,674.82	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	92	*	*	*	*	*	4	*	(C)*	47	*	*	*	*	*	*	4	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.															DEVSCOPE	10/10	01/11
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE												3-	0	07/14			
CO#: 1A EQFN	003 EQUIPMENT AND FURNITURE												4	0	06/18			
126 PV694-SOC	Society of Educational Arts Video System																	
EQFN	002 EQUIPMENT AND FURNITURE												50	0	06/15			

BUDGET LINE: PV-N704		FMS #: 126 AW0	HISPANIC SOCIETY OF AMERICA																
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)*	452	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
850 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)																	
CONS	002 CONSTRUCTION												452	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS												48	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: PV-N717 FMS #: 126 B54 EYEBEAM, INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$29,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD 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)*	*		*		29	*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

<b>MGN PROJECT</b>	<b>CITY</b>	<b>NC</b>	<b>PLAN</b>	<b>CURRENT</b>	<b>MILESTONE</b>
<b>AGY ID NO DESCRIPTION</b>	<b>COST</b>	<b>COST</b>	<b>COMM DATE</b>	<b>MILESTONE</b>	<b>START END</b>
126 PV717-EY2 EYE - Eyebeam Audio Suite					
EQFN 002 EQUIPMENT AND FURNITURE	29	0	06/17		

BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, 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)*		*		*		*		*	(C)*	*		*		41	*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

<b>MGN PROJECT</b>	<b>CITY</b>	<b>NC</b>	<b>PLAN</b>	<b>CURRENT</b>	<b>MILESTONE</b>
<b>AGY ID NO DESCRIPTION</b>	<b>COST</b>	<b>COST</b>	<b>COMM DATE</b>	<b>MILESTONE</b>	<b>START END</b>
126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase					
EQFN 003 EQUIPMENT AND FURNITURE	41	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: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

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)*	200				200			250
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out						
CONS	002 CONSTRUCTION	250	0	06/18			
CONS	003 CONSTRUCTION	200	0	06/15			

BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC.

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

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					30			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV736PTC1	Pearl Theatre - Purchase of Sound Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	30	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: PV-N737 FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC

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				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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation	1,000	0	06/15			
CONS	005 CONSTRUCTION						

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$526,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					26		500	
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV741-CHI	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT	26	0	06/15			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV741CI140	CI - China Institute Renovation of 40 Rector Street	500	0	06/17			
CONS	002 CONSTRUCTION						



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

BUDGET LINE: PV-N760		FMS #: 126 A38		ST. NICKS ALLIANCE CORP.															
AVAILABLE BALANCE AS OF: 11/30/14				\$50,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV760NICK	SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av	50	0	06/15											
	CONS 001 CONSTRUCTION														

BUDGET LINE: PV-N773		FMS #: 126 B58		HOSPITAL AUDIENCES, INC.															
AVAILABLE BALANCE AS OF: 11/30/14				\$18,000.00 (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)*	18	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip	18	0	06/15											
	EQFN 003 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: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND

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)*						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						
126 PV784WEIR	GWHF - Green-Wood Historic Fund - Greenhouse Restoration						
CONS	002 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.

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 (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	47	47
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	47	47
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV789THAV	TOWN - Audio Visual Streaming						
EQFN	002 EQUIPMENT AND FURNITURE	47	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: PV-N811 FMS #: 126 B61 SCHOOL OF AMERICAN BALLET, INC.

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
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV811LOCK	SAB - School of American Ballet Locker Room Renovation	250	0	06/15			
CONS	002 CONSTRUCTION						

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.

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)*		1,000			750	1,000		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN814DIA	DIA - Expansion						
CONS	002 CONSTRUCTION	750	0	06/15			
CONS	003 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)

BUDGET LINE: PV-N816 FMS #: 126 B59 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$19,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD 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)*	19	*	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV816LGBT	LGBT - Community Center Piano					
EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/15		

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$36,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD 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)*		*	36	*	*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV818-RAT	RATTLESTICK PRODUCTIONS					
EQFN	002 EQUIPMENT AND FURNITURE	36	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: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, 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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV820-ADA	ADA Renovations						
CONS	002 CONSTRUCTION	500	0	06/15			

BUDGET LINE: PV-N831 FMS #: 126 A43 GINA GIBNEY DANCE, 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				100			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV831-GGD	Gina Gibney Dance Lighting System and Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	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: PV-N836 FMS #: 126 A56 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/14 \$7,000,000.00 (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)*	7,000					7,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467M125	Mart 125 Development								DEVSCOPE	09/11	11/11
	CONS 008 CONSTRUCTION					2,000	0	06/15			
	CONS 009 CONSTRUCTION					5,000	0	06/15			

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$430,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,227.43 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,567.96 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	430					430		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	430	430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	430	430
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV001SELM	LAH - Louis Armstrong House - Administration Facility										
	CONS 001 CONSTRUCTION					430	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: PV-2 FMS #: 126 AX8 CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$51,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,000,000.00 (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)*	51,000							
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						
850 PV002CULT	Culture Shed, Construction						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$8,361,849.23 (CITY) \$.86 (NON-CITY)  
 CONTRACT LIABILITY: \$4,942,475.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$115,469,100.68 (CITY) \$1,581,632.36 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	4,000							
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,001	4,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,001	4,001
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem						
CONS	002 CONSTRUCTION	2,000	0	06/17			
CONS	007 CONSTRUCTION	4,000	0	06/15			
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements					DEVSCOPE	01/13 03/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
850 PV022-GR4	MMA-Metropolitan Museum - Phase 4					CONSCOMP	02/03 02/07
CO#: R3 CONS	007 CONSTRUCTION	1	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 END
850 PV022FDII CO#: 01	MMA - Met Museum Fire Alarm & Detection Phase II CONS 001 CONSTRUCTION	1	0	06/15	PROJSTRT	11/10 11/10
	CONS 002 CONSTRUCTION	2,000	0	06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	134	0	06/15		
850 PV022HVAC CO#: BL	MMA - Met Museum Climate Control Egyptian and Costume Inst. CONS 004 CONSTRUCTION	1	0	06/18		
850 PV022IFS5 IFSP	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers 002 IFA CONSTRUCTION SUPERVIS	28	0	06/15	DEVSCOPE	10/10 12/10
850 PV022SCT2 IFSP	MMA - Met Museum South Side Cooling Tower Phase 2 004 IFA CONSTRUCTION SUPERVIS	60	0	06/15	DEVSCOPE	11/10 01/11

BUDGET LINE: PV-34      FMS #: 126 202      AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 11/30/14      \$14,689,940.96 (CITY)      \$.67 (NON-CITY)

CONTRACT LIABILITY:      \$1,474,370.10 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$126,027,243.38 (CITY)      \$154,351.33 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	2,000	*	*	*	4,425	*	*	10,000
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,425	4,425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,425	4,425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034ROSE CONS	AMNH - Rose Center, Exterior Envelope Reconstr. 001 CONSTRUCTION	2,425	0	06/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	204	0	06/15		
	CONS 006 CONSTRUCTION	2,000	0	06/15		
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 004 CONSTRUCTION	2,000	0	06/18		
	CONS 008 CONSTRUCTION	2,500	0	06/18		
	CONS 009 CONSTRUCTION	5,500	0	06/18		
850 PV034-IT2 IFSP	AMNH: American Museum of Natural History - IT Upgrade PH2 005 IFA CONSTRUCTION SUPERVIS	12	0	06/15	PROJSTRT	08/10 02/11

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

BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/14				\$367,000.00 (CITY)		\$ .00	(NON-CITY)												
CONTRACT LIABILITY:				\$29,483.00 (CITY)		\$ .00	(NON-CITY)												
ITD EXPENDITURES:				\$40,731.14 (CITY)		\$ .00	(NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	125	*		*		*		*	(C)*	367	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	367	*	367	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	367	*	367	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040BATH	CONS	FTH - Flushing Town Hall - Bathroom Renovations 001 CONSTRUCTION	125	0	06/15			
850 PV467-FTT	CONS	FTH - Linden Place Parking Lot 006 CONSTRUCTION	1	0	06/15	DEVSCOPE	10/09	12/09
850 PV467LIN	CONS	FTH - Linden Place Parking Lot 007 CONSTRUCTION	52	0	06/15	PROJSTRT	09/09	09/09
	CONS	013 CONSTRUCTION	52	0	06/15			
	DSGN	015 DESIGN	67	0	06/15			
850 PV467THEA	CONS	FTH - Flushing Town Hall Interior and Exterior Renovation CO#: 00 CONS 007 CONSTRUCTION	70	0	06/15	DEVSCOPE	10/09	10/09

-----

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

BUDGET LINE: PV-50		FMS #: 126 292		MUSEUM OF THE MOVING IMAGE, THE AMERICAN											
AVAILABLE BALANCE AS OF: 11/30/14				\$1,230,638.75		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$148,911.05		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$770,130.20		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*		300										1,250			
APPROPRIATIONS (N)*															

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
ACTUAL(C)*		*	*	*	*	19	*	*	*	*	*	*	*	*	*	19
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	DATE	MILESTONE	START	END			
801 PV050ELMO	MMI - New Gallery for Henson Collection							DSGN	10/14	11/14			
CONS	001 CONSTRUCTION			950	0	06/15							
CONS	004 CONSTRUCTION			300	0	06/15							

BUDGET LINE: PV-101		FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE											
AVAILABLE BALANCE AS OF: 11/30/14				\$28,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$22,000,000.00		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*														28	
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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	DATE	MILESTONE	START	END			
126 PV101EXTL	MJH - LED Exterior Lighting												
EQFN	002 EQUIPMENT AND FURNITURE			28	0	06/18							

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

BUDGET LINE: PV-103		FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/14		\$1,395,999.85		(CITY)								\$ .00				(NON-CITY)		
CONTRACT LIABILITY:		\$99,830.16		(CITY)								\$ .00				(NON-CITY)		
ITD EXPENDITURES:		\$90,922.06		(CITY)								\$ .00				(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	375	*	*	*	*	*	*	*	(C)*	375	*	750	*	*	*	208	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTY1	ELM - El Museo del Barrio Equipment Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/18			
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project						
	CONS	001 CONSTRUCTION	355	0	06/16			
	DSGN	003 DESIGN	145	0	06/16			
	IFDS	005 IFA DESIGN	9	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	54	0	06/15			
	CONS	011 CONSTRUCTION	250	0	06/16			
	CONS	013 CONSTRUCTION	375	0	06/15			
850	PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan						
	CONS	152 CONSTRUCTION	98	0	06/18	PROJSTRT	03/01	05/01

-----



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

BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14				\$6,430,000.02 (CITY)								\$44,001.10 (NON-CITY)							
CONTRACT LIABILITY:				\$346,605.53 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,543,419.61 (CITY)								\$821,407.90 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	625	*		*		*		*	(C)*	1,733	*		*	4,697	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	44	*		*		*		*	

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		
								JAN										
126 PV175ROOF	SIZ - Roof Replacement	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	002 CONSTRUCTION										450			06/17				
CONS	005 CONSTRUCTION										625			06/15				
850 PV175-REP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction																PROJSTRT 02/01 01/02	
CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS										17			06/15				
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction																DEVSCOPE 09/10 12/10	
CONS	070 CONSTRUCTION										600			06/15				
CONS	090 CONSTRUCTION										500			06/15				
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead																	
CONS	009 CONSTRUCTION										4,247			06/17				
CONS	095 CONSTRUCTION										0			06/15				
CO#: AD CONS	510 CONSTRUCTION										8			06/15				

-----

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

BUDGET LINE: PV-176      FMS #: 126 204      NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14      \$5,976,406.31 (CITY)      \$1,000,000.74 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,594,303.67 (CITY)      \$.00 (NON-CITY)																		
ITD EXPENDITURES:      \$71,527,923.44 (CITY)      \$5,813,403.26 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	4,006		*		*		1,478	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	1,000		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/18			
126 PV176-ITF	DSGN	WCS - Bronx Zoo Parking Lot Improvements Design 016 DESIGN	28	0	06/15	DEVSCOPE	07/10	09/10
850 PV176-LIO	CO#: CR IFDS CONS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 030 CONSTRUCTION	17 278	0 0	06/15 06/18			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/15	DEVSCOPE	06/08	06/08
850 PV176-W3	IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 PV176CESU	DSGN	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN	32	0	06/15	PROJSTRT	02/14	02/14
CO#: 00	DSGN CD	002 DESIGN COMPLETE DESIGN	262	0	01/15			
	IFDS	003 IFA DESIGN	49	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	295	0	06/15			
	CONS	005 CONSTRUCTION	2,317	0	06/15			
CO#: KP	CONS	005 CONSTRUCTION	138	0	06/15			
850 PV176ITF1	CONS	WCS - Bronx Zoo Parking Lot Improvements 002 CONSTRUCTION	129	0	06/15	DESIGN	07/13	09/13
	CNSP	004 CONSTRUCTION SUPERVISION	1,033	0	06/15			
	CONS	011 CONSTRUCTION	0	1,000	06/15			
	DSGN SY	012 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	10/14			
850 PV176ROOF	IFSP	WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	40	0	06/15	DEVSCOPE	10/10	01/11

-----

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

BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/14		\$4,417,000.96		(CITY)				\$485,000.25				(NON-CITY)								
CONTRACT LIABILITY:		\$296,799.04		(CITY)				\$0.01-				(NON-CITY)								
ITD EXPENDITURES:		\$74,195,580.82		(CITY)				\$2,788,753.76				(NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*	(C)*		4,000	*		*		*		320	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		485	*		*		*			*

		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)*	*	*	*	*	*	*	*	*	*	*	*	485	*	485
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	485	*	485
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 ENRG205LT	CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION	320	0	06/18	DEVSCOPE	12/07	03/08
126 PV205ACAD	CONS	NYBG - New York Botanical Garden - Edible Academy Building 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	05/13	07/13
126 PV205FAMG	CONS	NYBG - Family Garden Enhancements 001 CONSTRUCTION	1,500	0	06/15			
850 PV205-BRN	IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN	1	0	06/15	CONSCOMP	12/05	10/06
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS	10	0	06/15	CONSCOMP	06/06	07/08
850 PV205-FCC	CO#: CR IFSP	NYBG - NY Botanical Garden Fountain/Conservatory Courtyard 003 IFA CONSTRUCTION SUPERVIS	18	0	06/15	DSGN	04/03	04/03
850 PV205-INF	IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	10	0	06/15	CONSCOMP	02/06	02/08
850 PV205GREN	CONS	NYBG - Green Zone Project/ACE Program Project 002 CONSTRUCTION	500	0	06/15	DEVSCOPE	09/14	12/14
	CONS	005 CONSTRUCTION	0	485	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/15			
850 PV205PERI	CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	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: PV-206 FMS #: 126 199 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/14 \$100,995.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$174,349.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,408.12 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		234	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	41-	174	*	*	*	*	*	*	*	101	234
FORCST(C)*	*	*	*	41-	*	*	174	*	*	*	*	*	101	234
ACTUAL(C)*	*	*	40-	*	174	*	*	*	*	*	*	*	*	134
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV206-REC		Boiler replacement superceded by FEMA replacement						
	IFDS	005 IFA DESIGN	1	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
850 PV206-BLR		NYCPM - New Boiler						
	CO#: DR DSGN	001 DESIGN	41-	0	10/14			
850 PV467POL2		POLICE MUSEUM - ELEVATOR RENOVATION					PROJSTRT 11/06	11/06
	CONS	010 CONSTRUCTION	37	0	06/15			
	CONS	012 CONSTRUCTION	23	0	06/15			
	CO#: P1 CONS	012 CONSTRUCTION	107	0	11/14			
	CO#: 03 CONS	012 CONSTRUCTION	67	0	11/14			
	DSGN	014 DESIGN	41	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: PV-230		FMS #: 126 208		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14		\$38,013,464.54		(CITY)					\$54,000,000.74					(NON-CITY)					
CONTRACT LIABILITY:		\$58,904,086.80		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$56,359,691.89		(CITY)					\$1,904,349.26					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		37,414	*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	9,000	*		*		*		*	(N)*		54,000	*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,414	*	37,414
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,414	*	37,414
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	54,000	*	54,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	54,000	*	54,000
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry							
CONS	002 CONSTRUCTION			500	0	06/17		
126 SANDYNYA	Sandy - WCS - New York Aquarium						DEVSCOPE	01/13 03/13
CONS	001 CONSTRUCTION			6,000	54,000	06/15		
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility						DEVSCOPE	12/11 03/12
IFDS	009 IFA DESIGN			100	0	06/15		
801 PV230-SHA	FA - WCS - New York Aquarium						DSGN	01/05 12/06
CONS	005 CONSTRUCTION			431	0	06/15		
CONS	021 CONSTRUCTION			16,527	0	06/15		
CONS	022 CONSTRUCTION			2,900	0	06/15		
CONS	025 CONSTRUCTION			765	0	06/15		
CONS	026 CONSTRUCTION			435	0	06/15		
CONS	027 CONSTRUCTION			1,173	0	06/15		
CONS	028 CONSTRUCTION			280	0	06/15		
CONS	029 CONSTRUCTION			3,822	0	06/15		
CONS	033 CONSTRUCTION			750	0	06/15		
CONS	034 CONSTRUCTION			2,000	0	06/15		
CONS	038 CONSTRUCTION			2,331	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: PV-234		FMS #: 126 296	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/14		\$1,925,000.00	(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)*	1,500	*		*		*		*	(C)*	1,925	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,925	*	1,925
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,925	*	1,925
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
850 PV234CSV1	CSV	Clemente Soto Velez - Interior Code Compliance						
	CONS	006 CONSTRUCTION	275	0	06/15			
	CONS	007 CONSTRUCTION	150	0	06/15			
	CONS	009 CONSTRUCTION	1,500	0	06/15			

BUDGET LINE: PV-235		FMS #: 126 209	BROOKLYN MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/14		\$5,997,940.14	(CITY)									\$ .84	(NON-CITY)						
CONTRACT LIABILITY:		\$58,265.02	(CITY)									\$11,612.02-	(NON-CITY)						
ITD EXPENDITURES:		\$87,531,331.62	(CITY)									\$4,666,000.27	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,520	*		*		*		*	(C)*	3,520	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,520	*	3,520
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,770	*	5,770
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235EDUC	EDUC	BMA - Education Space						
	CONS	002 CONSTRUCTION	1,520	0	06/15	DEVSCOPE	11/14	02/15
850 PV235F4A1	F4A1	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/15	PROJSTRT	02/02	05/02

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	MILESTONE END
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/15	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 004 IFA CONSTRUCTION SUPERVIS	45	0	06/15			
850 PV235HA3B CONS IFSP	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	2,000 40	0 0	06/15 06/15	DESIGN	07/13	09/13

-----

BUDGET LINE: PV-236      FMS #: 126 210      BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/14      \$7,764,000.38 (CITY)      \$0.38 (NON-CITY)																	
CONTRACT LIABILITY:      \$2,733,852.06 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$26,878,651.24 (CITY)      \$538,999.62 (NON-CITY)																	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										7,500	*		*		*		*
APPROPRIATIONS (N)*											*		*		*		*

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

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

-----

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

BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/14		\$1,645,000.30		(CITY)					\$996,873.16					(NON-CITY)			
CONTRACT LIABILITY:		\$830,355.55		(CITY)					\$982,176.00					(NON-CITY)			
ITD EXPENDITURES:		\$40,196,849.11		(CITY)					\$9,664,271.79					(NON-CITY)			
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		804 *		*		*		*		(C)* 1,093 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)* 1,392 *		*		*		*	

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,093 *	1,093
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,093 *	1,093
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		19 *	135 *	14 *	*	78 *	135 *	16 *	*	*	*	*	*	995 *	1,392
FORCST(N)*		11 *	143 *	2 *	12 *	209 *	*	16 *	*	*	*	*	*	1,000 *	1,393
ACTUAL(N)*		46 *	142 *	*	35 *	209 *	*	*	*	*	*	*	*	*	433

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2		MCNY - Phase II Building Renovation/Expansion					PROJSTRT	09/07 09/07
CO#: RR CONS		014 CONSTRUCTION	5	0	06/15			
CO#: -- CONS		028 CONSTRUCTION	0	23	06/15			
CO#: CX CONS		029 CONSTRUCTION	84	0	06/15			
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3					DEVSCOPE	07/11 07/11
IFSP		007 IFA CONSTRUCTION SUPERVIS	552	0	06/15			
CO#: B2 CONS		011 CONSTRUCTION	0	972	06/15			
CO#: 02 CONS		011 CONSTRUCTION	0	11	08/14			
CO#: 07 CONS		011 CONSTRUCTION	0	8	07/14			
CO#: 08 CONS		011 CONSTRUCTION	0	5	08/14			
CO#: 10 CONS		011 CONSTRUCTION	0	16	08/14			
CO#: 16 CONS		011 CONSTRUCTION	0	11	08/14			
CO#: 17 CONS		011 CONSTRUCTION	0	11	07/14			
CO#: 22 CONS		011 CONSTRUCTION	0	61	08/14			
CO#: 24 CONS		011 CONSTRUCTION	0	31	08/14			
CO#: 26 CONS		011 CONSTRUCTION	0	7	09/14			
CO#: 27 CONS		011 CONSTRUCTION	0	2	09/14			
CO#: 28 CONS		011 CONSTRUCTION	0	2	09/14			
CO#: 29 CONS		011 CONSTRUCTION	0	3	09/14			
CO#: 30 CONS		011 CONSTRUCTION	0	16	01/15			
CO#: 31 CONS		011 CONSTRUCTION	0	124	12/14			
CO#: 33 CONS		011 CONSTRUCTION	0	69	11/14			
CO#: 35 CONS		011 CONSTRUCTION	0	2	11/14			
CO#: 38 CONS		011 CONSTRUCTION	0	11	12/14			
CO#: 39 CONS		011 CONSTRUCTION	0	7	11/14			
		CONS 013 CONSTRUCTION	200	0	06/15			
		CONS 014 CONSTRUCTION	804	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: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14				\$2,437,730.93 (CITY)								\$0.74 (NON-CITY)							
CONTRACT LIABILITY:				\$696,894.94 (CITY)								\$87,500.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,152,623.99 (CITY)								\$520,790.26 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	125	*		*		*		*	(C)*	937	*		*	1,500	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-AUD		Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
	CONS	003 CONSTRUCTION	1,250	0	06/17			
	CONS	006 CONSTRUCTION	90	0	06/17			
	CONS	009 CONSTRUCTION	160	0	06/17			
850 PV262-N		BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN				CONSCOMP	05/11	06/13
	IFSP	180 IFA CONSTRUCTION SUPERVIS			1	0	06/15	
850 PV262-RT		BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
CO#: BL	CONS	140 CONSTRUCTION	62	0	05/15			
	CONS	160 CONSTRUCTION	750	0	06/15			
	CONS	180 CONSTRUCTION	125	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: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14		\$8,115,000.44		(CITY)				\$1,000,000.54				(NON-CITY)							
CONTRACT LIABILITY:		\$ .02		(CITY)				\$ .01-				(NON-CITY)							
ITD EXPENDITURES:		\$37,953,028.60		(CITY)				\$2,897,939.07				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	7,750	*		*		*		284	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,750	*	7,750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,750	*	7,750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMFISHER	CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/10	09/10
801 BAMSOSITE	CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/15	DSGN	01/10	01/12
801 PV264CINE	CONS	BAM - BAM South Site Theaters SJ 003 CONSTRUCTION	2,000	0	06/15			
801 PV264FULT	CONS	Brooklyn Academy of Music (BAM) 007 CONSTRUCTION	1,000	0	06/15			
	CONS	008 CONSTRUCTION	750	0	06/15			
801 PV264REC2	CONS	BAM - Infrastructure improvements at Opera House and Harvey 006 CONSTRUCTION	152	0	06/18	DSGN	06/10	12/10
801 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 010 CONSTRUCTION	32	0	06/18	DEVSCOPE	10/10	12/10
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/15	DSGN	06/03	12/03

-----

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

BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14				\$944,000.22 (CITY)								\$16,800.00 (NON-CITY)							
CONTRACT LIABILITY:				\$305,412.61 (CITY)								\$16,800.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,360,833.93 (CITY)								\$320,926.29 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	939	*		*		*		5	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*
	(N)*		*		*		*		*	(N)*		*		*		*			*

MGN PROJECT AGY ID NO		FY 2015												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15				
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds																			
CO#: C2	CONS 032 CONSTRUCTION																			
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways																			
CONS	009 CONSTRUCTION																			
CONS	010 CONSTRUCTION																			
CONS	016 CONSTRUCTION																			
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation																			
CONS	008 CONSTRUCTION																			
CO#: GY	CONS 008 CONSTRUCTION																			
CO#: 01	CONS 008 CONSTRUCTION																			
CONS	011 CONSTRUCTION																			

-----

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

BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 11/30/14		\$3,839,181.88		(CITY)					\$692,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,704,933.06		(CITY)					\$692,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$29,044,204.49		(CITY)					\$692,000.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,026	*	750	*		*	41	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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			
126 PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)														616	0			DEVSCOPE	07/13	09/13		
CONS	004 CONSTRUCTION		15	*	64	*	*	*	*	*	*	*	*	2,947	134	0	06/16						
CONS	006 CONSTRUCTION		15	*	64	*	*	*	*	*	*	*	*	3,026	13	0	06/16						
IFDS	008 IFA DESIGN		15	*	64	*	*	*	*	*	*	*	*	79	80	0	06/15						
IFSP	010 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*		0	06/15						
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units														51	0	06/15		PROJSTRT	11/07	11/07		
CONS	009 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*									
850 PV274-EXT	NYHOS - NY Hall of Science - Extreme Life Exhibit														8	0	06/15						
IFSP	002 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*									
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix														41	0	06/18		CONSCOMP	12/08	06/18		
CONS	022 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*									
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits														350	0	06/15		PROJSTRT	06/08	03/10		
CONS	008 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*									
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.														17	0	06/15		PROJSTRT	10/07	10/07		
CONS	028 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	15	0	08/14						
CO#: 09	CONS GE 028 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	1,685	0	06/15						
CONS	035 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	394	0	06/15						
CONS	039 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	64	0	10/14						
CO#: 01	CONS GE 039 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	450	0	06/15						
CONS	041 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*									

-----

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

BUDGET LINE: PV-279      FMS #: 126 219      CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14      \$1,460,108.24 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$772,705.13 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$37,332,559.34 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,334	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	1,334	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	1,334	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-STU	CONS	NYCC - New York City Center Studios Renovation	1,150	0	06/15			
850 PV279-CC3	CO#: BL CONS	NYCC - City Center Phase 3 Renovation ROOF	184	0	06/15	PROJSTRT	11/12	11/12
850 PV279-DOM	IFDS	NYCC - NY CITY CENTER Dome Reconstruction	36	0	06/15	CONSCOMP	06/02	06/02
850 PV279-FLO	IFDS	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair	30	0	06/15	PROJSTRT	05/01	05/01
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 PV279NYCC	IFSP	NYCC - New York City Center Theater Renovation Phase I	30	0	06/15	PROJSTRT	03/10	03/10

-----

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

BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14				\$220,000.47 (CITY)								\$56 (NON-CITY)							
CONTRACT LIABILITY:				\$236,874.34 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,435,851.47 (CITY)								\$538,979.44 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	195	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2015												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15				
126	PV289ADAC	NYSF - Public Theater Admin HVAC & Theater Seating												DEVSCOPE	01/13	04/13				
	CONS																			
	CONS																			
850	PV289-EMG	NYSF - Public Theater Emergency Wall Reconstruction																		
	IFSP																			
850	PV289-M	NYSF - Public Theater/NYSF Fire Safety/Code Work												PROJSTRT	01/00	01/00				
	IFSP																			

-----

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

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/14		\$3,168,000.06		(CITY)				\$5,707,446.07				(NON-CITY)						
CONTRACT LIABILITY:		\$1,378,028.96		(CITY)				\$1,363,901.50				(NON-CITY)						
ITD EXPENDITURES:		\$30,987,250.57		(CITY)				\$9,694,873.55				(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,250								(C)*	3,152							
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*	3,858							

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,152	3,152
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,152	3,152
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	71	84	26	*	*	*	*	*	*	*	*	3,677	3,858	
FORCST	(N)*	71	84	26	*	*	*	*	*	*	*	*	3,677	3,858	
ACTUAL	(N)*	71	84	26	*	*	*	*	*	*	*	*		180	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	005 CONSTRUCTION	400	0	06/15			
	CONS	008 CONSTRUCTION	1,250	0	06/15			
850 PV291-QMX		QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	12/14
CO#: LO	CONS	026 CONSTRUCTION	2	0	06/15			
	DSGN	040 DESIGN	0	11	06/15			
	CONS	043 CONSTRUCTION	0	1	06/15			
	CONS	045 CONSTRUCTION	0	3,665	06/15			
CO#: 09	CONS	045 CONSTRUCTION	0	71	07/14			
CO#: 10	CONS	045 CONSTRUCTION	0	84	08/14			
CO#: 11	CONS	045 CONSTRUCTION	0	26	09/14			
	CONS	051 CONSTRUCTION	500	0	06/15			
	CONS	055 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: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/14				\$6,540,743.05 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$206,511.31 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$16,047,481.29 (CITY)								\$0.00 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	3,004	*	3,450	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2015																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN	(C)*	*	*	3	*	27	*	6	*	*	*	1,024	*	*	716	*	1,228	*	3,004
FORCST	(C)*	*	*	3	*	27	*	6	*	*	*	1,024	*	*	716	*	1,228	*	3,004
ACTUAL	(C)*	*	*	*	27	*	*	*	*	*	*	*	*	*	*	*	*	*	27
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH1		SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
	CONS	003 CONSTRUCTION	750	0	06/16			
	CONS	004 CONSTRUCTION	2,700	0	06/16			
	CONS	006 CONSTRUCTION	250	0	06/15			
850 PV302-AB		SIAS - Reconstruction of Buildings A & B at SHCC					PROJSTR	04/05 01/06
	CONS	040 CONSTRUCTION	1,024	0	03/15			
	DSGN	061 DESIGN	2	0	06/15			
	CONS	070 CONSTRUCTION	480	0	06/15			
	EQFN	100 EQUIPMENT AND FURNITURE	218	0	05/15			
CO#: 01	EQFN	100 EQUIPMENT AND FURNITURE	20	0	10/14			
CO#: 02	EQFN	100 EQUIPMENT AND FURNITURE	7	0	10/14			
CO#: 03	EQFN	100 EQUIPMENT AND FURNITURE	6	0	11/14			
	EQFN	101 EQUIPMENT AND FURNITURE	3	0	09/14			
850 PV302-H2		SIAS - Building H Climate Control					DEVSCOPE	11/07 02/08
	CONS	001 CONSTRUCTION	494	0	06/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	51	0	06/15			
850 PV302RFDR		SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE	12/11 03/12
	CONS	001 CONSTRUCTION	498	0	05/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	54	0	06/15			
	IFDS	006 IFA DESIGN	9	0	06/15			
	CONS	020 CONSTRUCTION	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: PV-341      FMS #: 126 224      RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14      \$5,245,442.78 (CITY)      \$.91 (NON-CITY)  
 CONTRACT LIABILITY:      \$726,168.61 (CITY)      \$.01- (NON-CITY)  
 ITD EXPENDITURES:      \$3,451,347.71 (CITY)      \$2,501.10 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		335	*		*		*		*	(C)*	4,080	*	188	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				MAY	JUNE	FY 15			
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	15	*	*	*	*	*	*	*	*	*	3,723	*	342	*	4,080
FORCST(C)*	*	*	*	*	*	*	15	*	*	*	*	3,729	*	1	*	3,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION										PROJSTRT 08/08 08/08
CONS	060 CONSTRUCTION						3,701	0	05/15		
CONS	101 CONSTRUCTION						335	0	06/15		
850 PV341BRIT	SIHS - Britton Cottage Restoration										PROJSTRT 08/10 02/12
CONS	020 CONSTRUCTION						188	0	06/16		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS										DEVSCOPE 10/07 01/08
CONS	002 CONSTRUCTION						1	0	06/15		
CONS	010 CONSTRUCTION						6	0	06/15		
CO#: BL	CONS 020 CONSTRUCTION						22	0	05/15		
CO#: 04	CONS GE 020 CONSTRUCTION				GENERAL		15	0	08/14		

-----

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

BUDGET LINE: PV-464		FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/14		\$4,995,518.09		(CITY)								\$2,394,814.96		\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$55,185.29		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$7,458,014.41		(CITY)								\$2,394,814.96		\$.00 (NON-CITY)			
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		365 *								(C)* 956 *				351 *			
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464PRKG	WH -	Wave Hill - Parking Lot Improvements					DEVSCOPE 07/14	10/14
	CONS	002 CONSTRUCTION	351	0	06/17			
	CONS	004 CONSTRUCTION	326	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/15			
	IFDS	009 IFA DESIGN	6	0	06/15			
	DSGN	011 DESIGN	39	0	06/15			
850 PV464-ADA	WH -	Wave Hill ADA Compliance Renovation					DSGN 05/03	05/03
	CO#: L1 DSGN	004 DESIGN	323	0	06/15			
	IFDS	005 IFA DESIGN	2	0	06/15			
	CONS	025 CONSTRUCTION	199	0	06/15			
	CO#: 21 CONS	025 CONSTRUCTION	27	0	09/14			
850 PV464-WW	WH -	Wave Hill Garden Well Water System					DEVSCOPE 06/08	08/08
	IFDS	008 IFA DESIGN	10	0	06/15			
850 PV464AGSS	WH -	Wave Hill - Aquatic Garden Shade Structures Renovation					DEVSCOPE 12/12	03/13
	CONS	001 CONSTRUCTION	37	0	06/15			
	IFDS	003 IFA DESIGN	1	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
	DSGN	008 DESIGN	5	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: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/14		\$4,987,351.90		(CITY)								\$ .00				(NON-CITY)		
CONTRACT LIABILITY:		\$62,450.62		(CITY)								\$ .00				(NON-CITY)		
ITD EXPENDITURES:		\$9,065,527.48		(CITY)								\$ .00				(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	25	*	395	*		*	3	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System 001 EQUIPMENT AND FURNITURE	25	0	06/15			
850 PVQ466-F		QTIP - Queens Theater in the Park, Addition					PROJSTRT 01/02 01/02	
	CO#: CR CONS	040 CONSTRUCTION	30	0	06/15			
	CO#: DR CONS	040 CONSTRUCTION	30-	0	11/14			
	CONS	051 CONSTRUCTION	3	0	06/18			
850 PV466CRLB		QTIP - Queens Theater in the Park, Circular Lobby Renovation					PROJSTRT 07/09 07/09	
	DSGN	007 DESIGN	1	0	06/16			
	CONS	010 CONSTRUCTION	194	0	06/16			
	CONS	012 CONSTRUCTION	200	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: PV-467      FMS #: 126 228      CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/14			\$64,088,004.02 (CITY)				\$200,988,269.70 (NON-CITY)										
CONTRACT LIABILITY:			\$52,345,351.53 (CITY)				\$263,000.00 (NON-CITY)										
ITD EXPENDITURES:			\$225,470,536.12 (CITY)				\$1,208,002.91 (NON-CITY)										
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	1,300	*	*	*	892	*	15,926	*	(C)*	33,715	*	2,085	*	8,546	*	15,926	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	14,170	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One	5,000	0	06/15	DEVSCOPE	06/10	08/10
	CONS	001 CONSTRUCTION						
126	PV034ROSE	AMNH - Rose Center, Exterior Envelope Reconstr.	40	0	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS						
126	PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE	18	0	06/18			
	EQFN	007 EQUIPMENT AND FURNITURE						
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	DSGN	017 DESIGN	1,100	0	06/18			
	DSGN	018 DESIGN	1	0	06/18			
	DSGN	019 DESIGN	245	0	06/18			
	DSGN	020 DESIGN	1,750	0	06/18			
	DSGN	021 DESIGN	726	0	06/18			
	DSGN	022 DESIGN	411	0	06/16			
	DSGN	023 DESIGN	256	0	06/18			
	DSGN	024 DESIGN	3,456	0	06/17			
	DSGN	025 DESIGN	2,274	0	06/18			
	DSGN	026 DESIGN	60	0	06/18			
	DSGN	027 DESIGN	2,000	0	06/18			
	DSGN	029 DESIGN	424	0	06/16			
126	PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA	790	0	06/17			
	DSGN	021 DESIGN						
126	PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
	DSGN	001 DESIGN	455	0	06/15			
	DSGN	002 DESIGN	750	0	06/16			
126	PV467-IT	DCA - IT Upgrade						
	CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE	1	0	06/15			
	CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	249	0	06/15			
	EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/17			

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
126 PV467-IT3 EQFN	MFTA - IT Upgrade 001 EQUIPMENT AND FURNITURE	39	0	06/15			
126 PV467-LSE EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 003 EQUIPMENT AND FURNITURE	21	0	06/15			
126 PV467-PCT DSGN CONS	DCA PFA - Percent for Art Conservation of Public Art 001 DESIGN 002 CONSTRUCTION	992 1,000	0 0	06/18 06/15	DEVSCOPE	04/08	06/08
126 PV467SPAC CONS	Spaceworks Master Fund 003 CONSTRUCTION	3,800	0	06/17			
126 PV467STAN EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/18			
126 PV467SWBB CONS	Spaceworks Brooklyn Bridge Park 001 CONSTRUCTION	6,200	0	06/18			
126 PV467651A EQFN	651 Arts - Freedom Gates Project 006 EQUIPMENT AND FURNITURE	83	0	06/15	DEVSCOPE	07/10	09/10
126 SANDYDCA CONS	Sandy - DCA 001 CONSTRUCTION	1,200	10,800	06/15	DEVSCOPE	01/13	03/13
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 011 CONSTRUCTION	500	0	06/16	DSGN	01/05	06/13
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 002 CONSTRUCTION 006 CONSTRUCTION	2,045 250	0 0	06/15 06/15			
801 PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	1	0	06/18	DSGN	01/04	01/06
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION	0	1,120	06/15	DEVSCOPE	06/11	08/11
801 PV467-SPW CONS CO#: A2 CONS	Spaceworks 001 CONSTRUCTION 001 CONSTRUCTION	10 6	0 0	06/15 07/14	DEVSCOPE	12/11	03/12
801 PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	2	0	06/18	DEVSCOPE	01/08	04/08
801 PV467SOST CONS CONS	DBCD South Site Cultural Condo Fitout 001 CONSTRUCTION 002 CONSTRUCTION	1,000 3,000	0 0	06/15 06/15	DESIGN	07/13	09/13
801 PV467STFO CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	1,750 2,000 1,000	0 0 0	06/15 06/15 06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 REDHOOK CONS SJ 001	Red Hook Library CONSTRUCTION	SITE DEV. AND OFFSITE INF 460	0	06/15			
850 PVC341-M DSGN CONS	SIHS - SIHS TYSEN COURT 021 DESIGN 090 CONSTRUCTION	RECONSTRUCTION 5 1,109	0 0	06/15 05/15	PROJSTRT	08/08	08/08
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/15	PROJSTRT	08/10	08/10
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/18	DEVSCOPE	07/11	07/11
850 PV002CULT IFSP	Culture Shed, Construction 005 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/15	PROJSTRT	08/06	08/06
850 PV022-FAC CO#: AA IFSP	MMA - Met Museum Perimeter Lights/5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	79	0	06/15	CONSCOMP	09/07	09/07
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/15	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/15 06/15 06/15			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/15	PROJSTRT	12/98	12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	7	0	06/15	DEVSCOPE	07/11	07/11
850 PV256-FRI CONS CO#: 07 CONS CO#: 08 CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION	5 6 22	0 0 0	06/15 06/15 06/15	DEVSCOPE	08/10	10/10
850 PV262-AUD IFSP IFDS	Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	160 28	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
850 PV262-RT CO#: BL CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	05/15	DEVSCOPE	10/08	12/08
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 41	0 0	06/15 06/15	PROJSTRT	05/01	05/01

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 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	125	0	05/15			
850 PV362STAN CONS CONS CO#: BL CONS	St. Ann's Warehouse -- Renovation of New Space 008 CONSTRUCTION 009 CONSTRUCTION 014 CONSTRUCTION	2,249 4,000 1	0 0 0	11/14 11/14 06/15	DEVSCOPE	07/13	09/13
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/15			
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/15	PROJSTRT	12/97	12/97
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/15 06/18 05/15	PROJSTRT	11/09	11/09
850 PV467-CJH IFSP CO#: RE IFSP	CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0 0	06/15 06/15			
850 PV467-CRG CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION	500	0	06/15	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: D1 CONS CO#: D2 CONS CO#: D3 CONS CO#: D4 DSGN CO#: XC CONS CO#: RR CONS CO#: D1 CONS CO#: D3 CONS CO#: D4 DSGN CO#: D2 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 017 CONSTRUCTION 020 CONSTRUCTION 022 DESIGN 025 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION 030 DESIGN 039 CONSTRUCTION	4- 1- 1- 2- 20 15 4 1 2 1	0 0 0 0 0 0 0 0 0 0	08/14 11/14 08/14 11/14 06/15 06/15 08/14 08/14 11/14 11/14	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: A3 IFDS CO#: H3 CONS CO#: NX CONS CO#: SH CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION	52 53 2 9	0 0 0 0	06/15 06/18 06/18 06/18	PROJSTRT	03/01	05/01
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	40	0	06/15	CONSCOMP	01/11	07/14
850 PV467-HTC IFDS IFSP CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	5 19 7	0 0 0	06/15 06/15 06/18	PROJSTRT	07/08	07/08

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 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/15	PROJSTRT	01/08	01/08
850 PV467-KIO CO#: BL DSGN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN	3	0	06/18	DEVSCOPE	06/07	09/07
850 PV467-POL DSGN	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 002 DESIGN	24	0	06/15	PROJSTRT	11/06	11/06
850 PV467-RAE IFSP IFDS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	20 4	0 0	06/15 06/15	PROJSTRT	05/06	05/06
850 PV467-ROD DSGN	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN	4	0	06/15	PROJSTRT	08/06	08/06
850 PV467-WPT IFDS IFSP	Women's Project Theatre HVAC & Renovation 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 149	0 0	06/15 06/15	PROJSTRT	09/08	09/08
850 PV467-X2 CONS CO#: JO CONS CO#: R1 CONS CO#: BL DSGN CONS CO#: BL CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 006 DESIGN 007 CONSTRUCTION 009 CONSTRUCTION	195 96 5 1 2 68	0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	11/05	11/05
850 PV467-122 IFSP CO#: 03 IFSP CO#: CR DSGN CO#: DR DSGN CONS CO#: XS CONS CO#: 07 CONS CO#: 19 CONS	122C - 122 Community Center Bldg Reconstruction 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS 021 DESIGN 021 DESIGN 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION	1,720 80 99 99- 2,295 563 42 100	0 0 0 0 0 0 0 0	06/15 06/15 10/14 07/14 01/15 11/14 10/14 10/14	PROJSTRT	05/05	05/05
850 PV467ANY4 IFSP	ART/NY - 138 South Oxford Exterior Renovations Phase 2 009 IFA CONSTRUCTION SUPERVIS	32	0	06/15			
850 PV467BRAC IFDS CO#: CR DSGN CO#: DR DSGN	BRAC - Bronx River Art Center Reconstruction 009 IFA DESIGN 020 DESIGN 020 DESIGN	4 68 68-	0 0 0	06/15 06/15 07/14	CONSCOMP	02/11	07/12
850 PV467CSVB CO#: 12 CONS	CSV - Clemente Soto Velez Boiler Replacement 001 CONSTRUCTION	34	0	06/15	PROJSTRT	03/11	03/11
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 034 CONSTRUCTION	155	0	06/15	DEVSCOPE	05/09	05/09



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 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15	PROJSTRT	04/06	04/06
850 PV467NYTW CONS CONS CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	7 2 1	0 0 0	06/15 06/15 06/15	PROJSTRT	08/06	08/06
850 PV467PAFC CO#: XC CONS	PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION	1	0	06/18	PROJSTRT	03/12	03/12
850 PV467POL2 CO#: CP CONS CONS	POLICE MUSEUM - ELEVATOR RENOVATION 003 CONSTRUCTION 018 CONSTRUCTION	36 15	0 0	06/15 06/15	PROJSTRT	11/06	11/06
850 PV467RENO CONS IFDS IFSP DSGN	Police Museum New HVAC System 002 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 009 DESIGN	878 18 107 107	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	09/14	09/14
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16	DEVSCOPE	07/10	09/10
850 PV467SRA1 IFSP IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	49 15	0 0	06/15 06/15	PROJSTRT	04/09	04/09
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 PV471-SWA IFSP	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS	31	0	06/15	DEVSCOPE	07/11	09/11
850 PV490-E CO#: BL DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	2	0	05/15	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/15	PROJSTRT	03/06	12/06
850 PV501-BFS IFSP IFDS	PS1 - Backflow Preventer System 004 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	19 3	0 0	06/15 06/15	PROJSTRT	10/12	10/12
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/15	CONSCOMP	10/02	06/07
850 PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 016 CONSTRUCTION	44	0	06/15	PROJSTRT	03/08	12/08
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	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 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT	07/12	07/12
CONS	009 CONSTRUCTION	25	0	06/18			
CONS	901 CONSTRUCTION	300	0	06/15			
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM				PROJSTRT	01/13	01/13
CO#: CP CONS	001 CONSTRUCTION	72	0	06/15			
CO#: G5 CONS	001 CONSTRUCTION	2	0	06/15			
CO#: XC CONS	001 CONSTRUCTION	1	0	06/15			
CO#: GO SVCS	001 SERVICES	7	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS	88	0	01/15			
CONS	003 CONSTRUCTION	750	0	06/15			
CONS	004 CONSTRUCTION	0	2,235	06/15			
CO#: 5* CONS	004 CONSTRUCTION	0	14	06/15			
CO#: G5 SVCS	004 SERVICES	0	1	06/15			
IFDS	005 IFA DESIGN	5	48	06/15			

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$1,855,000.34 (CITY) \$ .36 (NON-CITY)

CONTRACT LIABILITY: \$9,773.99 (CITY) \$30,620.76 (NON-CITY)

ITD EXPENDITURES: \$10,159,620.21 (CITY) \$1,761,377.88 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,000				1,000	785		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	1,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots						
CONS	005 CONSTRUCTION	400	0	06/16			
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	12/11	03/12
CONS	003 CONSTRUCTION	150	0	06/16			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	002 CONSTRUCTION	235	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
CONS	010 CONSTRUCTION	825	0	06/15			
IFDS	018 IFA DESIGN	6	0	06/15			
IFSP	020 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
IFSP	031 IFA CONSTRUCTION SUPERVIS	16	0	06/15			
IFDS	032 IFA DESIGN	2	0	06/15			
DSGN	033 DESIGN	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: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,237,000.96 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$29,092,157.62 (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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY		
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 PV475CONC	NYST - Concourse Level Renovation											
CONS	001 CONSTRUCTION						1,000	0	06/15			
CONS	003 CONSTRUCTION						200	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS						25	0	06/15			
850 PV475-INF	NYST - NY State Theater - Facade Renovation											PROJSTRT 01/01 01/01
IFSP	015 IFA CONSTRUCTION SUPERVIS						12	0	06/15			

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$28,049.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,722.32 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,376,486.59 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					27			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3	24	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	3	24	27
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 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace											PROJSTRT 06/05 02/06
CO#: BL CONS	110 CONSTRUCTION						3	0	05/15			
CONS	111 CONSTRUCTION						24	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: PV-489      FMS #: 126 236      LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/14      \$7,259,146.30 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$17,009.68 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$244,044,739.00 (CITY)      \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		615	*		*		*		*	(C)*	1,784	*		*		*	5,480	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,784	*	1,784
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,784	*	1,784
ACTUAL(C)*	*	*	5	*	*	*	*	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV489-MP2 CONS	LCPA - Master Plan 001 CONSTRUCTION						5,134	0	06/18				
126 PV489BREQ EQFN	LCPA - HD Broadcast and Audio Equipment 003 EQUIPMENT AND FURNITURE						500	0	06/15				
126 PV489LCAV EQFN	LCPA - DIGITAL AV AND LIGHTING SYSTEMS 001 EQUIPMENT AND FURNITURE						615	0	06/15				
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 002 CONSTRUCTION						34	0	06/15	DSGN	12/06	12/06	
801 LCPROGMAN CONS	LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION						285	0	06/18	DEVSCOPE	09/08	12/10	
801 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION						56	0	06/18	DSGN	05/08	06/08	
801 PV489-PLZ EQFN EQFN CONS	LCPA - Plaza Public Area Lighting and Equipment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION						50 285 300	0 0 0	06/15 06/15 06/15				
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION						5	0	06/18	DSGN	05/01	06/01	

-----

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

BUDGET LINE: PV-490      FMS #: 126 238      SNUG HARBOR, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/14      \$9,210,147.16 (CITY)      \$0.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$646,379.20 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$14,371,263.38 (CITY)      \$0.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	4,015	*	*	*	*	*	*	*	*	4,445	*	4,682	*	48	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-C	CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 002 CONSTRUCTION	300	0	06/15			
126 PV490ELEC	CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 002 CONSTRUCTION	1,800	0	06/16			
	CONS	003 CONSTRUCTION	879	0	06/16			
	DSGN	004 DESIGN	321	0	06/16			
	IFDS	006 IFA DESIGN	54	0	06/16			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	321	0	06/16			
126 PV490INFR	CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 001 CONSTRUCTION	48	0	06/17			
850 PV490-E	CO#: BL CONS	SHCC - Building E Exterior Reconstruction & Restoration 006 CONSTRUCTION	2	0	05/15		PROJSTRT 05/06	02/07
	CO#: BL CONS	GE 021 CONSTRUCTION      GENERAL	15	0	05/15			
	CO#: BL CONS	050 CONSTRUCTION	171	0	05/15			
850 PV490-FH	DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 003 DESIGN	1	0	06/15		PROJSTRT 03/06	12/06
	CONS	101 CONSTRUCTION	27	0	06/15			
	CONS	112 CONSTRUCTION	11	0	06/15			
850 PV490-FIR	CO#: GD SVCS	SHCC - Fire Alarm Systems Upgrade 040 SERVICES	1	0	05/15		PROJSTRT 05/01	04/02
850 PV490-Q3	CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 001 CONSTRUCTION	1,682	0	06/16		DESIGN 01/13	04/13
	DSGN	004 DESIGN	201	0	09/14			
	CO#: 01 DSGN	004 DESIGN	1	0	06/15			
	IFDS	007 IFA DESIGN	34	0	06/15			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	202	0	06/15			
	CONS	030 CONSTRUCTION	3,715	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 PV490SITE CO#: BL IFSP	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 004 IFA CONSTRUCTION SUPERVIS	75	0	06/15	PROJSTRT	12/95	12/95

BUDGET LINE: PV-501      FMS #: 126 261      P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14      \$4,353,780.12 (CITY)      \$5,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$33,457.61 (CITY)      \$.00 (NON-CITY)																		
ITD EXPENDITURES:      \$14,848,311.01 (CITY)      \$3,150,000.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		350								(C)*	2,701						1,693	
APPROPRIATIONS (N)*										COMMITMENT PLAN								

	FY 2015												FY 15				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,701	*	2,701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,701	*	2,701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 002 CONSTRUCTION	1,500	0	06/15			
126 PV501-REC CONS	PS 1 - HVAC Improvements Ph 2 009 CONSTRUCTION	643	0	06/18			
	013 CONSTRUCTION	1,000	0	06/18			
126 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 002 CONSTRUCTION	350	0	06/15			
850 PV501-BFS CONS	PS1 - Backflow Preventer System 001 CONSTRUCTION	150	0	06/15	PROJSTRT	10/12	10/12
850 PV501-EMR IFDS	PS 1 - Exterior Reconstruction 601 IFA DESIGN	10	0	06/15	CONSCOMP	10/02	06/07
850 PV501-KIO CO#: CR CONS	PS 1 - Visitors Center/Kiosk 002 CONSTRUCTION	1	0	06/15	CONSCOMP	05/10	07/17
	016 CONSTRUCTION	50	0	06/18			
850 PV501HVAC CONS	PS 1 - New HVAC System 026 CONSTRUCTION	2	0	06/15			
	028 CONSTRUCTION	556	0	06/15			
CO#: AA CONS	028 CONSTRUCTION	73	0	06/15			
CO#: CP CONS	028 CONSTRUCTION	69	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: PV-502		FMS #: 126 262		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/14				\$342,171.55		(CITY)						\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$66,297.06		(CITY)						\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$7,773,373.99		(CITY)						\$ .00		(NON-CITY)						
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*			*		*		*		*		(C)*	18	*	*		*		285	*
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	JULY	AUG	CITY	COST	COMM DATE	MILESTONE	START	END	
126 PV502-N2E	JCAL - Jamaica Center for Arts Reconstruction; Equipment															60	0	06/18				
EQFN	001 EQUIPMENT AND FURNITURE				39-																	
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO														18	0	06/18					
EQFN	001 EQUIPMENT AND FURNITURE				39-																	
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING														18	0	06/15			PROJSTRT	06/99	06/99
CONS	043 CONSTRUCTION																					
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction																			CONSCOMP	01/10	07/18
CO#: CR CONS	017 CONSTRUCTION														29	0	06/15					
CO#: DR CONS	017 CONSTRUCTION														29-	0	10/14					
CO#: CR DSGN	020 DESIGN														10	0	06/15					
CO#: DR DSGN	020 DESIGN														10-	0	10/14					
CONS	023 CONSTRUCTION														207	0	06/18					

-----

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

BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/14		\$1,410,999.55		(CITY)				\$1,000,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$26,527,425.94		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$54,965,152.89		(CITY)				\$.00				(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	10	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	141	0	06/15	PROJSTRT	04/06	05/06
850 PV503MSTP	IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 011 IFA CONSTRUCTION SUPERVIS	190	0	06/15	DESIGN	07/10	09/10
850 PV503MST2	IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 004 IFA CONSTRUCTION SUPERVIS	40	0	06/15	PROJSTRT	09/11	09/11
850 PV503MST3	IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 005 IFA CONSTRUCTION SUPERVIS	530	0	06/15	DESIGN	06/13	09/13
850 PV503VENU	CONS IFSP	CH - Carnegie Hall , Performance Venue Upgrade 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	500 10	0 0	06/15 06/15	PROJSTRT	09/14	09/14

-----



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

BUDGET LINE: PV-510      FMS #: 126 271      STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 11/30/14      \$44,999.86 (CITY)      \$ .00 (NON-CITY)																				
CONTRACT LIABILITY:      \$198,551.50 (CITY)      \$ .00 (NON-CITY)																				
ITD EXPENDITURES:      \$1,198,074.40 (CITY)      \$ .00 (NON-CITY)																				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		45	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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
846 PV510-HLG	CONS	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 055 CONSTRUCTION	34	0	06/18	DEVSCOPE	07/08	09/08
846 PV510-IRR	CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation 015 CONSTRUCTION	11	0	06/18	DEVSCOPE	07/08	09/08

BUDGET LINE: PV-520      FMS #: 126 276      WEEKSVILLE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/14      \$527,271.74 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$250,375.08 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$13,554,710.52 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	719	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	160	*	26	*	48	*	*	*	*	116	*	369	*	719
FORCST(C)*		*	160	*	*	*	74	*	*	*	*	116	*	369	*	719
ACTUAL(C)*		*	160	*	*	22	*	*	*	*	*	*	*	*	*	182
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	DSGN	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 130 DESIGN	1	0	06/15	PROJSTRT	11/04	11/04
	CO#: G5 CONS	140 CONSTRUCTION	2	0	05/15			
	CO#: G6 CONS	140 CONSTRUCTION	1	0	05/15			
	CO#: 14 CONS	140 CONSTRUCTION	25	0	12/14			
	CO#: BL CONS	180 CONSTRUCTION	20	0	05/15			

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
CO#: 91	CONS GE 180	CONSTRUCTION	GENERAL	11	0	12/14		
CO#: 92	CONS GE 180	CONSTRUCTION	GENERAL	12	0	12/14		
	CONS 230	CONSTRUCTION		233	0	06/15		
	DSGN 235	DESIGN		142	0	08/14		
CO#: 01	DSGN 251	DESIGN		38	0	06/15		
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN							
CO#: BL	EQFN 001	EQUIPMENT AND FURNITURE		10	0	05/15		
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE		9	0	05/15		
CO#: 17	EQFN 001	EQUIPMENT AND FURNITURE		2	0	08/14		
CO#: BL	EQFN 020	EQUIPMENT AND FURNITURE		74	0	05/15		
CO#: 18	EQFN 020	EQUIPMENT AND FURNITURE		16	0	08/14		
CO#: 19	EQFN 020	EQUIPMENT AND FURNITURE		26	0	10/14		
	EQFN 030	EQUIPMENT AND FURNITURE		97	0	06/15		

-----

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/14 \$17,204,000.65 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$218,938.91 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$6,055,004.75 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	13,000	*	*	*	*	*	*	*		(C)*	6,182	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,182	6,182
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,182	6,182
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building							
	DSGN 001	DESIGN		519	0	06/15		
	CONS 006	CONSTRUCTION		1,500	0	06/15		
	CONS 007	CONSTRUCTION		2,000	0	06/15		
	CONS 009	CONSTRUCTION		20	0	06/15		
	CONS 010	CONSTRUCTION		2,000	0	06/15		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators							
CO#: XR	CONS 007	CONSTRUCTION		68	0	06/15	PROJSTRT	11/05 11/05
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade							
IFSP	010	IFA CONSTRUCTION SUPERVIS		1	0	06/15	CONSCOMP	08/08 04/13
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems							
	CONS 002	CONSTRUCTION		19	0	06/15	PROJSTRT	03/08 12/08
CO#: CP	DSGN 003	DESIGN		46	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
	IFDS	008	IFA DESIGN	2	0	06/15			
	CONS	012	CONSTRUCTION	4	0	06/15			
CO#: X?	CONS	012	CONSTRUCTION	2	0	06/15			
	SVCS	015	SERVICES	4	0	06/15			
850	PV525HVAC		SMH - Studio Museum of Harlem, Chiller Replacement						
	IFDS	006	IFA DESIGN	12	0	06/15			
	IFSP	007	IFA CONSTRUCTION SUPERVIS	7	0	06/15			

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/14				\$285,000.44 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$65,246,233.56 (CITY)				\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
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	PV540-MOM		MOMA - Museum of Modern Art Reconstruction/Expansion						
	IFSP	010	IFA CONSTRUCTION SUPERVIS	285	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: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14				\$ .00 (CITY)				\$5,874,292.00 (NON-CITY)											
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$24,504,711.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,874	*		*		*		*

									FY 2015						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,874	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,874	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV489MP	LCPA - LCCDP New Master Plan FTA						
	DSGN	022 DESIGN	0	2,543	06/15	DSGN	06/03	12/03
	DSGN	023 DESIGN	0	2,661	06/15			
	DSGN	032 DESIGN	0	551	06/15			
801	LCENTRF TA	LCPA - FA - Lincoln Center FTA						
	CONS	SJ 007 CONSTRUCTION				DSGN	03/06	03/06
	CONS	SJ 008 CONSTRUCTION						
	CONS	SJ 014 CONSTRUCTION						

-----



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
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction				DEVSCOPE	01/13 03/13
DSGN	005 DESIGN	0	843	06/15		
DSGN	006 DESIGN	0	929	06/15		
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting				DEVSCOPE	06/11 09/11
CONS	004 CONSTRUCTION	0	328	06/15		
850 PV262PRKG	BCM - FHWA Parking Lot - 906 Prospect Place				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	0	6,056	06/15		
IFSP	002 IFA CONSTRUCTION SUPERVIS	0	360	06/15		
DSGN	003 DESIGN	0	174	06/15		

BUDGET LINE: PV-788      FMS #: 126 294      THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/14	\$540,283.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,149,371.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$348,151.45	(CITY)	\$ .00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	300	*	*	*	(C)* 540	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	282	*	*	*	258	540
FORCST(C)*	*	*	*	*	*	*	*	282	*	*	*	258	540
ACTUAL(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 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
CO#: XC	CONS 022 CONSTRUCTION	223	0	06/15		
CO#: 0	CONS 022 CONSTRUCTION	17	0	06/15		
CONS	029 CONSTRUCTION	18	0	06/15		
CO#: CP	CONS 029 CONSTRUCTION	282	0	02/15		

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

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/14		\$869,087.37 (CITY)				\$10,100,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$245,931.04 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$39,662,969.69 (CITY)				\$0.00 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	306	*		*	35	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	100	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/17			
126	PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT						
	EQFN	007 EQUIPMENT AND FURNITURE	26	0	06/15			
850	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades						
	IFDS	003 IFA DESIGN	5	0	06/15			
	CONS	009 CONSTRUCTION	30	0	06/15			DEVSCOPE 11/10 01/11
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	4	0	06/15			PROJSTRT 01/05 01/05
850	PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						
	CONS	015 CONSTRUCTION	0	100	06/15			PROJSTRT 02/07 02/07
850	PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.						
	CO#: CR CONS	002 CONSTRUCTION	15	0	06/15			PROJSTRT 02/06 02/06
	CO#: DR CONS	002 CONSTRUCTION	15-	0	10/14			
850	PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/15			PROJSTRT 03/07 03/07
850	PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	10	0	06/15			PROJSTRT 01/06 02/06
850	PV467-NM2	NM - New Museum - Construction of contemporary art museum						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/15			PROJSTRT 01/07 01/07
850	PV467WNYC	WNYC - New Facility						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	202	0	06/15			PROJSTRT 08/06 08/06
998	PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
	CONS	002 CONSTRUCTION	250	0	06/15			DEVSCOPE 09/09 12/09

-----

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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



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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$226,150.57 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,402.96 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$7,262,791.47 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	223	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	223 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	223 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	223 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YWCABKLYN	FA - YWCA Brooklyn -- PWC077	CONS SJ 003 CONSTRUCTION	175	0	06/15			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION	47	0	06/15	PROJSTRT 09/05	09/05	
	CO#: XC DSGN	026 DESIGN	1	0	06/15			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/14 \$513,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	513	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513 *
PLAN (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 YWHA92	YM YWHA dba 92nd Street Y	CONS HC 001 CONSTRUCTION	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: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																			
AVAILABLE BALANCE AS OF: 11/30/14 \$306,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$26.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$875,974.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	281	*		*		*		*	(C)*	281	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	281	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	281	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDNLEGA	EQVH	NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER 001 EQUIPMENT - VEHICLES	281	0	06/15			
850 PWMLEGAL	IFSP	NEW YORK LEGAL ASSISTANCE GROUP 100 IFA CONSTRUCTION SUPERVIS	25	0	06/15			

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION																			
AVAILABLE BALANCE AS OF: 11/30/14 \$2,362,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD 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)*	2,362	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,362	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,362	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCADAYCAR	CONS SJ 002	Brooklyn Chinese-American Association Day Care Program Sites CONSTRUCTION	2,362	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: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$90,000.00 (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)*	850	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD9QYWHA	CENTRAL QUEENS YM-YWHA									
	CONS 001 CONSTRUCTION					650	0	06/15		
	CONS 002 CONSTRUCTION					200	0	06/15		

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART  
 AVAILABLE BALANCE AS OF: 11/30/14 \$41,150.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,051,850.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCOOPE	Cooper Union									
	EQFN 001 EQUIPMENT AND FURNITURE					41	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: PW-DN142		FMS #: 856 A22		EDUCATIONAL ALLIANCE														
AVAILABLE BALANCE AS OF: 11/30/14				\$220,862.33		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$532,226.29		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$9,372,911.38		(CITY)				\$ .00		(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	215	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	215	*	215
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	215	*	215
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM999EDA	CONS	THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION	89	0	06/15		PROJSTRT 03/10	03/10
850 PWDNALIAN	EQFN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE	126	0	06/15			
850 PWDN142EA	IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 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: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)

AVAILABLE BALANCE AS OF: 11/30/14 \$607,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD 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)*	594			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	594	594
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	594	594
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 PWDGMEN	GAY MEN' S HEALTH CRISIS										
EQFN	001 EQUIPMENT AND FURNITURE					594	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS					13	0	06/15			

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/14 \$200,864.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,862.49 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,565,273.51 (CITY) \$ .00 (NON-CITY)

		* FY 15	* FY 16	* FY 17	* FY 18		* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						(C)*	201			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	201
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 PWDNJEWSH	JEWISH BRAILLE INSTITUTE										
EQFN	001 EQUIPMENT AND FURNITURE					10	0	06/15			
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST										
EQFN	001 EQUIPMENT AND FURNITURE					191	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: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION  
 AVAILABLE BALANCE AS OF: 11/30/14 \$102,000.00 (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)*					102			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDHISP	EQFN	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT	102	0	06/15			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/14 \$185,000.00 (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)*					185			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWDNMOBLE	EQFN	SMART Mobile Cooking Classroom - 13-261252-V8857	185	0	06/15			
		001 EQUIPMENT AND FURNITURE						



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

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/14 \$2,947,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD 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)*	2,947			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,947	2,947
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,947	2,947
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSER BUILDING										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,597	0	06/15			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY										
EQFN 001	EQUIPMENT AND FURNITURE					100	0	06/15			
EQFN 002	EQUIPMENT AND FURNITURE					250	0	06/15			

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/14 \$536,077.37 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,922.63 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$975,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18		* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					(C)*	538			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	2	*	*	*	*	*	*	*	*	*	536	538
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	538
ACTUAL(C)*	*	*	2	*	*	*	*	*	*	*	*	*		2
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 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES										
CONS 002	CONSTRUCTION					25	0	06/15	DSGN	07/10	12/10
801 PWDJBOD2	FA - Jewish Board of Family & Children 13-556493-A1193										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	511	0	06/15			
CO#: AA CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	2	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: PW-DN243		FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC																
AVAILABLE BALANCE AS OF: 11/30/14			\$5,625.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$219,375.00	(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 PWDFLAT	FLABUSH VOLUNTEER' S OF HATZOLAH									6	0	06/15		
	IFSP 002 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PW-DN246		FMS #: 856 B07	ARMORY FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/14			\$3,885,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	800	*		*		*		*		(C)*	3,885	*		*		*		
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,885	3,885
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,885	3,885
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 ARMORYFOU	THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING									1,133	0	06/15		
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF													
801 PWDRAMORY	Armory Foundation -- Construction of Afterschool center									800	0	06/15		
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF													
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT													
	EQFN 001 EQUIPMENT AND FURNITURE									1,220	0	06/15		
	CONS 002 CONSTRUCTION									732	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: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$693,405.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$874,625.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$74,970.00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		669	*		*		*		*	(C)*	691	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	691	691
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	691	691
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDLEAK	Leake and Watts Services										
CONS	001 CONSTRUCTION						22	0	06/15		
801 PWDLEAK2	Leake and Watts Services, Inc. -- 13-186045-E2542										
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF						669	0	06/15		
850 PWDLEAK	LEAKE AND MATS COMPUTER ROOM										
IFSP	010 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: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/14 \$1,178,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,200,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	1,178	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,178	1,178
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,178	1,178
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE		910	0	06/15		
EQFN	003 EQUIPMENT AND FURNITURE		268	0	06/15		

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 11/30/14 \$2,658.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$72,342.00 (CITY) \$.00 (NON-CITY)  
 ITD 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					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES						
IFSP	002 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: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)															
AVAILABLE BALANCE AS OF: 11/30/14		\$337,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD 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)*	337	*		*		*	
APPROPRIATIONS																			
	(N)*		*		*		*		*				*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	337
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	337
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWDNABUSE	EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N. 001 EQUIPMENT AND FURNITURE	46	0	06/15			
850 PWDNDRUGG	EQFN	National Association on Drug Abuse Problems NYS, INC. 001 EQUIPMENT AND FURNITURE	145	0	06/15			
850 PWDNDRUGS	EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS 001 EQUIPMENT AND FURNITURE	146	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: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998GLP	EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	04/15			

BUDGET LINE: PW-DN311 FMS #: 856 AA2 NORTHEAST QUEENS JEWISH COMMUNITY 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)*			*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/15			

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,064,565.47 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$687,534.93 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,130,899.60 (CITY) \$ .00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		4,000				2,066			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	1	*	*	*	*	*	*	*	*	*	2,065	2,066
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,066	2,066
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 OHELFAM	FA Ohel's Children's Home and Family Services					
	SITE 001 SITE	65	0	06/15		
	CO#: A SITE 001 SITE	1	0	08/14		
801 OHELFAM2	Ohel Children's Home and Family Services - 116078704-B1443					
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/15		

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,060,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*						4,060			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,060	4,060
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,060	4,060
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDMARK	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/15		
850 PWD3OYMK1	FA - On Your Mark					
	DSGN 001 DESIGN	500	0	06/15	DSGN	07/04 08/06
	CONS 002 CONSTRUCTION	3,500	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: PW-DN347 FMS #: 856 A60 RIDGEWOOD 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)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA CONS	FA - 69-02 64th St. Ridgewood YMCA Reconstruction 004 CONSTRUCTION	500	0	06/15	DSGN	09/08	10/10

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON

AVAILABLE BALANCE AS OF: 11/30/14 \$946,179.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$59,427.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$700,393.70 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	273				946			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	946	946
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	946	946
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 PWDNSAFEH EQFN	Safe Horizon - Telephony Network 001 EQUIPMENT AND FURNITURE	298	0	06/15			
850 PWDNSAFFE EQFN	SAFE HORIZON - EQUIPMENT 001 EQUIPMENT AND FURNITURE	273	0	06/15			
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 009 CONSTRUCTION	375	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: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*		(C)*	1,710	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building									DSGN	01/06 01/06
	CONS 001 CONSTRUCTION						210	0	06/15		
	CONS 004 CONSTRUCTION						1,350	0	06/15		
	DSGN 009 DESIGN						150	0	06/15		

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 11/30/14 \$49,915.61 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 SEPHACC	FA - Sephardic Community Center									DSGN	01/05 01/06
	CNSP 009 CONSTRUCTION SUPERVISION						49	0	06/15		

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

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY  
 AVAILABLE BALANCE AS OF: 11/30/14 \$128,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$38,762.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,051,625.24 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					138			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant					PROJSTRT 04/09 04/09
CONS	002 CONSTRUCTION	138	0	06/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/15		

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,100,000.00 (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)*					1,100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD9SHEMA	SHEMA KOLAINU					
CONS	001 CONSTRUCTION	600	0	06/15		
CONS	004 CONSTRUCTION	500	0	06/15		

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

BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$782,148.13 (CITY)  
 CONTRACT LIABILITY: \$807,408.46 (CITY)  
 ITD EXPENDITURES: \$1,032,443.41 (CITY)

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

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		97	*		*		*		*	(C)*	1,589	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	2 *	*	*	805 *	*	*	*	*	*	*	*	782 *	1,589
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,589 *	1,589
ACTUAL(C)*	*	2 *	*	*	805 *	*	*	*	*	*	*	*	*	807
PLAN (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 B&GCMETRO		Boys and Girls Club of Metro Queens						
	CONS SJ 001	CONSTRUCTION						
			97	0	06/15			
801 PWQCLUB		FA - South Queens Boys and Girls Club						
	CONS 004	CONSTRUCTION				DSGN	03/05	02/07
	CO#: A CONS 004	CONSTRUCTION	120	0	06/15			
	CO#: A3 CONS 004	CONSTRUCTION	2	0	08/14			
			805	0	11/14			
801 SQB&GC		SOUTH QUEENS BOYS & GIRLS CLUB PHASE II RENOVATION						
	CONS SJ 001	CONSTRUCTION						
			565	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: PW-DN402		FMS #: 856 AL2		STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 11/30/14				\$108,371.76 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,778.24 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$37,850.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	150	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC		JCC OF STATEN ISLAND						
	CONS	001 CONSTRUCTION	8	0	06/15			
CO#: A	CONS	001 CONSTRUCTION	38	0	07/14			
CO#: B	DSGN	001 DESIGN	4	0	09/14			
	CONS	002 CONSTRUCTION	50	0	06/15			
801 PWDJCC2		JCC Emergency Generator (Submission ID 13-556225-B1621)						
	CONS	SJ 001 CONSTRUCTION	50	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: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 11/30/14										\$ .00	(CITY)	\$ .00	(NON-CITY)						
CONTRACT LIABILITY:										\$100,000.00	(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)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG														
CONS	001 CONSTRUCTION									2,000	0	06/15			

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL																			
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)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		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
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT														
EQFN	001 EQUIPMENT AND FURNITURE									120	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: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 11/30/14 \$1,707,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,707			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 UJOWILL	CONS	FA United Jewish Organizations of Williamsburg 001 CONSTRUCTION	1,707	0	06/15			

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$9,887.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$113.60 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$114,999.40 (CITY) \$ .00 (NON-CITY)

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

	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
850 PWD9WEDCO	IFSP	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 002 IFA CONSTRUCTION SUPERVIS	10	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: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/14 \$703,308.01 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,811,691.99 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	703	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2015														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	703	*	703									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	703	*	703									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
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 PWD9YCTYW	FA - YMCA Citywide											605	0	06/15	DSGN	01/08	01/09
	CONS 001 CONSTRUCTION																
801 PWK291	FA - YMCA of Prospect Park											98	0	06/15	DSGN	01/08	01/09
	CONS 005 CONSTRUCTION																

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER																			
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
801 PWD9RBIT	FA - YMCA NYC Roberta Bright											300	0	06/15	DSGN	01/08	01/09
	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: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.

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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	FOUNTAINH FOUNTAIN HOUSE CAPITAL PROJECT CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	750	0	06/15			

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE

AVAILABLE BALANCE AS OF: 11/30/14 \$2,191,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	487				2,191			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,191	2,191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,191	2,191
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	PWDNFRANC ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE					90	0	06/15			
850	PWDNFRANN ST FRANCIS COLLEGE - SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE					487	0	06/15			
850	PWDNFRANS St. Francis College - New Nursing Lab EQFN 001 EQUIPMENT AND FURNITURE					836	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 PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 002 EQUIPMENT AND FURNITURE	778	0	06/15			

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/14	\$1,939,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*				1,939			
APPROPRIATIONS (N)*							
				COMMITMENT PLAN			
				(N)*			

FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 SCHOOLSET CONS SJ 001	SCHOOL SETTLEMENT ASSOCIATION CONSTRUCTION	1,939	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: PW-DN506		FMS #: 856 AJ2	FORTUNE SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/14			\$201,849.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,714.00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$260,437.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	183	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	183 *	183
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	183 *	183
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDNFORTN		FORTUNE SOCIETY						
	EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
850 PWDNFORTU		THE FORTUNE SOCIETY, INC - VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			

BUDGET LINE: PW-DN512		FMS #: 856 AM4	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																
AVAILABLE BALANCE AS OF: 11/30/14			\$817,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		300	*		*		*	(C)*		817	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*	*		*	*		*	*	

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	817 *	817
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	817 *	817
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AAEONEFL		Asian Americans for Equality - One Flushing Small Business A						
	CONS SJ	001 CONSTRUCTION	517	0	06/15			
	CONS SJ	002 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: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$5,618.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$843.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$108,538.19 (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					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 RCYOUTH IFSP	RICHMOND COUNTY YOUTH SPORTS COMPLEX 600 IFA CONSTRUCTION SUPERVIS					5	0	06/15	PROJSTRT	02/09	02/09

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS  
 AVAILABLE BALANCE AS OF: 11/30/14 \$3,750.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$146,250.00 (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					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDGLEN IFSP	GLEN OAKS VOLUNTEER AMBULANCE CORPS 002 IFA CONSTRUCTION SUPERVIS					4	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: PW-DN582		FMS #: 856 AA6	DOWNTOWN ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/14			\$9,670.35	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$690.50	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$172,639.15	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN5TOWN	IFSP	ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER						
		002 IFA CONSTRUCTION SUPERVIS	2	0	06/15			
850 PWDTOWN	IFSP	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE						
		002 IFA CONSTRUCTION SUPERVIS	8	0	06/15			

BUDGET LINE: PW-DN583		FMS #: 856 AA7	RIVERDALE NEIGHBORHOOD HOUSE																
AVAILABLE BALANCE AS OF: 11/30/14			\$38,314.50	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,179.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,238,506.50	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	45	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	6	*	*	*	*	*	*	*	*	*	*	*	39	*	45
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
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 RIVERDALE		RIVERDALE NEIGHBORHOOD HOUSE						
CO#: U	CONS	003 CONSTRUCTION	39	0	06/15			
CO#: W	CONS	003 CONSTRUCTION	6	0	07/14			

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

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/14 \$563,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		13				(C)*	563			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		563	563
FORCST(C)*	*	*	*	*	*	*								563	563
ACTUAL(C)*	*	*	*	*	*	*								*	*
PLAN (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 PWC77HES2		Hebrew Educational Society				PROJSTRT 04/08	04/08	
	CONS	004 CONSTRUCTION	250	0	06/15			
	CONS	005 CONSTRUCTION	300	0	06/15			
801 PWC77HES3		Hebrew Educational Society Passenger Van -- 11-164272-I4075						
	CONS	SJ 001 CONSTRUCTION	13	0	06/15			

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 11/30/14 \$3,110.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$47,890.00 (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			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	
FORCST(C)*	*	*	*	*	*	*								*	
ACTUAL(C)*	*	*	*	*	*	*								*	
PLAN (N)*	*	*	*	*	*	*								*	
FORCST(N)*	*	*	*	*	*	*								*	
ACTUAL(N)*	*	*	*	*	*	*								*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDJASA		JASA BRONX FRIENDSHIP HOUSE						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			

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

BUDGET LINE: PW-DN586		FMS #: 856 AB1	KIPS BAY BOYS AND GIRLS CLUB																
AVAILABLE BALANCE AS OF: 11/30/14			\$670,027.00	(CITY)													\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$97,730.00	(CITY)													\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$1,594,243.00	(CITY)													\$ .00	(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	509	*		*		*		*	(C)*	1,144	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	477	9	*	*	*	*	*	*	*	*	*	658	1,144
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,144	1,144
ACTUAL	(C)*	477	9	*	*	*	*	*	*	*	*	*	*	486
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 KIPDOME2		Kips Bay Boys & Girls Club -- Rebuild air-supported dome						
	CONS SJ 001	CONSTRUCTION	509	0	06/15			
801 PWDKIPS		KIPS BAY BOYS & GIRLS CLUB - ICE RINK						
	CONS 001	CONSTRUCTION	149	0	06/15			
CO#: A	CONS 001	CONSTRUCTION	477	0	07/14			
	CONS 002	CONSTRUCTION	9	0	08/14			
850 PWDNKIPSB		KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S)						
	IFSP 002	IFA CONSTRUCTION SUPERVIS	3	0	06/15			
850 PWDN5KIPS		KIPS BAY BOYS AND GIRLS CLUB - I/O						
	IFSP 100	IFA CONSTRUCTION SUPERVIS	4	0	06/15			
850 PWDN5KIP2		KIPS BAY BOYS AND GIRLS CLUB - BUSES						
	IFSP 002	IFA CONSTRUCTION SUPERVIS	5	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: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 YCWA WIDE CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/15	DSGN	07/09	07/10

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 11/30/14 \$525.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,187.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$539,909.71 (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDSANT	SANCTUARY FOR FAMILIES - RENOVATIONS CO#: A IFSP 001 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: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR

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)*					205			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWDNLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK 001 EQUIPMENT AND FURNITURE	205	0	06/15			

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$503,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNNORTN	EQFN	NORTHERN MANHATTAN IMPROVEMENT CORP. 001 EQUIPMENT AND FURNITURE	503	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: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,693,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,393	*	*	*	*	*	*	*	(C)*	1,693	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,693	1,693
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,693	1,693
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV630BGNY		Boys and Girls Club Navy Yard -- Roof Renovation						
	CONS SJ 001	CONSTRUCTION	777	0	06/15			
801 PWXMAD		MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION						
	CONS 002	CONSTRUCTION	616	0	06/15			
801 YTHPOOL		FA Youth Center Pool Renovation						
	CONS SJ 002	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: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 11/30/14 \$11,410.13 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,389.87 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$499,200.00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		13	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1 *	*	*	*	*	*	*	*	*	*	*	12 *	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
ACTUAL(C)*	*	1 *	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSTJO		St. John's Bread and Life Program						
	CONS	001 CONSTRUCTION	12	0	06/15			
	CO#: A CONS	001 CONSTRUCTION	1	0	08/14			

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$27,262.43 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,818.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,179,919.57 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		31	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	27 *	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
ACTUAL(C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	*	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
801 PWDGLBT		Services and Advocacy for GLBT Elders						
	CONS	002 CONSTRUCTION	27	0	06/15			
	CO#: B1 CONS	002 CONSTRUCTION	4	0	07/14			

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

BUDGET LINE: PW-DN673		FMS #: 856 AK7		CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/14		\$762,904.59 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$804,375.00 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$3,720.41 (CITY)						\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		767	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	4	*	*	*	*	*	*	*	*	*	*	763	*	767
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	767	*	767
ACTUAL	(C)*	*	4	*	*	*	*	*	*	*	*	*	*	*	*	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
801 PWDCCCS		Catholic Charities Community Services						
	CONS	001 CONSTRUCTION	17	0	06/15			
	CO#: B CONS	001 CONSTRUCTION	4	0	08/14			
801 PWDCCCS3		Catholic Charities Community Services						
	CONS	SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	100	0	06/15			
801 PWMNEW4		Catholic Charities Kennedy Center Renovation						
	CONS	002 CONSTRUCTION	646	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: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 11/30/14 \$719,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$35,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	718	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	718 *	718
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	718 *	718
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EFLATBUSH	FA	Neighborhood Housing Services of East Flatbush Rehab.						
	CONS SJ 002	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	718	0	06/15			
850 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn							
	IFSP 010	IFA CONSTRUCTION SUPERVIS						
			1	0	06/15			

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")																			
AVAILABLE BALANCE AS OF: 11/30/14 \$736,222.26 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$711,777.74 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		218	*		*		*			(C)*	1,448	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	1 *	711 *	*	*	*	*	*	*	*	*	736 *	1,448
FORCST(C)*	*	*	*	*	711 *	*	*	*	*	*	*	*	*	737 *	1,448
ACTUAL(C)*	*	*	*	1 *	711 *	*	*	*	*	*	*	*	*	*	712
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI	FA - Shield of David							
	CONS 001	CONSTRUCTION						
		CONSTRUCTION	17	0	06/15			
	CO#: A1 CONS 001	CONSTRUCTION						
		CONSTRUCTION	711	0	10/14			
	CO#: A2 CONS 001	CONSTRUCTION						
		CONSTRUCTION	1	0	09/14			



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 PWDDAVI2	FA - Shield of David 13-174004-J4318 CONS SJ 001 CONSTRUCTION	218	0	06/15		
801 SHIELD DAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV CONS SJ 001 CONSTRUCTION	501	0	06/15		

BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/14 \$684,000.00 (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)*					684			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	684
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	684
ACTUAL(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 PWDNBIGBR	BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT EQFN 001 EQUIPMENT AND FURNITURE	324	0	06/15		
850 PWDNBIGER	BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT 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)

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$248,738.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,261.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,900,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	150				250			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	1 *	*	*	*	*	*	*	*	*	*	*	249 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
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
801 PWDJUST	Urban Justice Ctr - Property Acquisition						
CONS	001 CONSTRUCTION	99	0	06/15			
CO#: B CONS	001 CONSTRUCTION	1	0	08/14			
850 PWDNUJUST	URBAN JUSTICE INSTITUTE - INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/15			

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$432,683.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,589,834.57 (CITY) \$.00 (NON-CITY)  
 ITD 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)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	2 *	7,565 *	*	*	*	*	*	*	*	*	433 *
FORCST(C)*	*	*	2 *	7,565 *	*	*	*	*	*	*	*	*	8,000
ACTUAL(C)*	*	*	2 *	7,565 *	*	*	*	*	*	*	*	*	7,567
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
CONS	001 CONSTRUCTION	6,000	0	10/14			
CONS	002 CONSTRUCTION	1,565	0	10/14			
CO#: A2 CONS	002 CONSTRUCTION	313	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/15			
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE	2	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: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$6,235.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,765.00 (CITY) \$ .00 (NON-CITY)  
 ITD 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					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
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
850 PWDNINTER		INTERNATIONAL CENTER FOR THE DISABLED						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/15			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/15			

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC  
 AVAILABLE BALANCE AS OF: 11/30/14 \$65,134.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$655,865.09 (CITY) \$ .00 (NON-CITY)  
 ITD 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)*	66	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	1	*	*	*	*	*	*	*	*	*	*	65	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 UCPQUEENS		United Cerebral Palsy of Queens Inc						
	CONS HC 001	CONSTRUCTION	16	0	06/15			
CO#: A	CONS HC 001	CONSTRUCTION	1	0	08/14			
	CONS HC 002	CONSTRUCTION	49	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: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$205,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					205			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205
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 PWDNLEGLS	QUEENS LEGAL SERVICES CORPORATION - 13-260560-N5608						
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/15			

BUDGET LINE: PW-DN724 FMS #: 856 AM0 THE BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 11/30/14 \$103,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					103			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103
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 PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS						
EQFN	002 EQUIPMENT AND FURNITURE	103	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: PW-DN725		FMS #: 856 A90	BRONXWORKS, INC.																
AVAILABLE BALANCE AS OF: 11/30/14			\$140,750.00 (CITY)															\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$731,250.00 (CITY)															\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$ .00 (CITY)															\$ .00 (NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	180	*		*		*		*	(C)*	872	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	872	*	872
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	872	*	872
ACTUAL	(C)*	*	*	*	*	731	*	*	*	*	*	*	*	*	*	731
PLAN	(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 BXWORKS2	FA - BronxWorks	133254484-R7352						
	CONS SJ 002	CONSTRUCTION	750	0	06/15			
801 PWDBXWORK	BronxWorks Inc. --	Submission ID# 13-325448-05939						
	CONS SJ 001	CONSTRUCTION	122	0	06/15			

BUDGET LINE: PW-DN727		FMS #: 856 AJ8	PART OF THE SOLUTION																
AVAILABLE BALANCE AS OF: 11/30/14			\$335,000.00 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00 (CITY)																\$ .00 (NON-CITY)
ITD 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)*	335	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWDNSOLUT	PART OF THE SOLUTION							
	EQFN	001 EQUIPMENT AND FURNITURE	226	0	06/15			
CO#: VV	EQFN	001 EQUIPMENT AND FURNITURE	109	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: PW-DN728		FMS #: 856 AK8	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/14			\$8,339.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$48,661.00	(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 PWDNTIMES	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION													
IFSP	100 IFA CONSTRUCTION SUPERVIS									8	0	06/15		

BUDGET LINE: PW-DN734		FMS #: 856 AC6	BIG APPLE GREETER															
AVAILABLE BALANCE AS OF: 11/30/14			\$4,637.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$543.95	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$49,819.05	(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 PWD5BIG	1 CENTRE ST.- BIG APPLE GREETER													
IFSP	002 IFA CONSTRUCTION SUPERVIS									5	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: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL  
 AVAILABLE BALANCE AS OF: 11/30/14 \$10,520.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,480.00 (CITY) \$.00 (NON-CITY)  
 ITD 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			
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	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
850 PWKNFRONT		SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING						
	EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/15			

BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$3,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,000.00 (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)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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
850 PWUNISRVN		Union Settlement Association East Harlem Senior Vans						
	IFSP	002 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: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$1,435,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,435			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 KBRIDGEHE		KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 002 CONSTRUCTION		1,435	06/15			

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$93,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					93			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWDNPHPPS		Phipps Community Development Corporation EQFN 001 EQUIPMENT AND FURNITURE		93	06/15			

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

BUDGET LINE: PW-DN815		FMS #: 856 AF2	HUDSON GUILD, INC.															
AVAILABLE BALANCE AS OF: 11/30/14			\$303,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	303	*		*		*		*	(C)*	303	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	303	*	303
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	303	*	303
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV815HSG	Hudson Guild -- 13-556298-V8743														
	CONS SJ 001 CONSTRUCTION														
										303	0	06/15			

BUDGET LINE: PW-DN824		FMS #: 856 B18	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.															
AVAILABLE BALANCE AS OF: 11/30/14			\$61,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD 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)*	61	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNURBAN	Urban Youth Alliance International, Inc.														
	EQFN 001 EQUIPMENT AND FURNITURE														
										61	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: PW-DN825 FMS #: 856 B19 PROMESA 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 (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
850 PWDNPROME	EQFN	PROMESA INC. - LOISIDA COMMUNITY CENTER 001 EQUIPMENT AND FURNITURE	500	0	06/15			

BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS

AVAILABLE BALANCE AS OF: 11/30/14 \$38,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		38	*		*		*		*	(C)*	38	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDNUNITT	EQVH	UNITED COMMUNITY CENTERS - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	38	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: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/14 \$9,042,450.04 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$14,816,145.27 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$52,187,380.13 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		1,400								(C)*	14,436							
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 GREATKILL CONS		Great Kills Village Improvement 017 CONSTRUCTION	1	0	06/15	DSGN	07/01	07/04
801 PWC77HES2 CONS		Hebrew Educational Society 001 CONSTRUCTION	354	0	06/15	PROJSTRT	04/08	04/08
		EQFN 003 EQUIPMENT AND FURNITURE	235	0	06/15			
801 PWD5CFTH CONS		FA - Coalition for the Homeless 002 CONSTRUCTION	11	0	06/15	DSGN	06/06	07/06
801 SEAVIEW CO#: A1 CONS		FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,390	0	06/15	DSGN	09/08	10/10
801 TOTTECNBD CONS		Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/15	DSGN	06/00	08/00
806 DAVIDCC CONS		DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/15			
816 PWD5FORH CO#: NN EQFN		FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/15			
850 PWD005FS CONS		FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/15			
850 PWD005NEW CONS		NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/15	PROJSTRT	02/09	02/09
		CO#: RE DSGN 001 DESIGN	15	0	06/15			
		CO#: BL CONS 006 CONSTRUCTION	114	0	06/15			
		CO#: RE DSGN 010 DESIGN	14	0	06/15			
		CONS 021 CONSTRUCTION	500	0	06/15			
850 PWD05MASP CO#: BL CONS		MASPETH TOWN HALL 002 CONSTRUCTION	122	0	06/15	CONSCOMP	09/13	09/13

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
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	156	0	06/15	CONSCOMP	12/12	12/15
CO#: BD	CONS 001 CONSTRUCTION	1,556	0	06/15			
CO#: RF	CONS 001 CONSTRUCTION	500	0	06/15			
CO#: CI	SVCS 001 SERVICES	19	0	06/15			
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	161	0	06/15	CONSSTRT	05/14	05/14
CO#: CP	DSGN 001 DESIGN	42	0	10/14			
	CONS 002 CONSTRUCTION	1,129	0	06/15			
CO#: R1	CONS 503 CONSTRUCTION	158	0	06/15			
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 006 CONSTRUCTION	24	0	06/15	PROJSTRT	02/09	02/09
IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/15			
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/15			
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/15			
856 PWD05CYBR CONS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	3,511	0	06/15	DEVSCOPE	02/12	05/12
CO#: E	CONS 001 CONSTRUCTION	76-	0	09/14			
CO#: F	CONS 001 CONSTRUCTION	101-	0	10/14			
CO#: G	CONS 001 CONSTRUCTION	7	0	11/14			
CO#: RF	EQFN 001 EQUIPMENT AND FURNITURE	425	0	06/15			
	DSGN 002 DESIGN	202	0	06/15			
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/05	09/05

-----

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

BUDGET LINE: PW-D077    FMS #: 856 D77    PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/14    \$1,890,817.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$297,095.89 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$1,004,587.11 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	1,892							
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 PWD5SOUTH	CONS	SOUTH SHORE LITTLE LEAGUE 004 CONSTRUCTION	250	0	06/15	CONSSTRT	05/14	05/14
850 PW77SIFJC	CONS	130 Stuyvesant Pl. - Staten Island Family Justice Center 002 CONSTRUCTION	1,123	0	06/15	PROJSTRT	11/13	11/13
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/15			
856 PWCN001	CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/15			
856 PWM77FJC	CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/15	DEVSCOPE	06/12	09/12
	CO#: C DSGN	004 DESIGN	4-	0	07/14			
	CONS	009 CONSTRUCTION	4	0	08/14			
856 WD77STAR	CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	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
801 PWSIBPCT CONS SJ 001	Van for the Staten Island Borough President's Clean Team -- CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/15		
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,060	0	06/15		
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/15		
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/15		
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/15		
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/15		
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/15		DEVSCOPE 09/05 10/05

-----

BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/14				\$7,738.66 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$205,059.43 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,829,972.91 (CITY)								\$100,000.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	75	35	*	10	120
FORCST(C)*	*	*	*	*	*	*	*	*	75	35	*	10	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 END
801 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/15	DSGN	01/05 01/05
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/15		
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/15		

-----





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

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,406.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,593.00 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDEFE	IFSP	BROOKLYN DEFENDER SERVICES 001 IFA CONSTRUCTION SUPERVIS	4	0	06/15			

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)  
 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)*		*		*		*		*	(C)*	1,400	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNCARIB	CONS	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC. 001 CONSTRUCTION	1,400	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: PW-KN243		FMS #: 856 AC9	FLATBUSH VOLUNTEERS OF HATZOLOH INC																
AVAILABLE BALANCE AS OF: 11/30/14			\$452,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$273,000.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	430	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	430	*	430
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	430	*	430
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWKNEW1	Hatzoloh Inc Ambulance Acquisition							
EQFN	001 EQUIPMENT AND FURNITURE			130	0	06/15		
IFSP	002 IFA CONSTRUCTION SUPERVIS			15	0	06/15		
850 PWKNHATZO	HATZOLOH, INC DBA CHEVRA HATZALAH							
EQFN	003 EQUIPMENT AND FURNITURE			300	0	06/15		

BUDGET LINE: PW-KN317		FMS #: 856 K17	OHEL CHILDREN'S HOME & FAMILY SERVICES																
AVAILABLE BALANCE AS OF: 11/30/14			\$277,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$500,000.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$326,000.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	270	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWKNOHELH	OHEL CHILDREN' S HOME AND FAMILY SERVICES							
IFSP	002 IFA CONSTRUCTION SUPERVIS			7	0	06/15		
850 PWKNOHELO	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN							
EQVH	001 EQUIPMENT - VEHICLES			270	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: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

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)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA CONS		SHEMA KOLAINU 003 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

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)*					320			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFRDAVE CONS SJ 009		FA - Bedford Avenue - United Jewish Organization CONSTRUCTION	320	0	06/15	DSGN	06/06	07/06

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

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND																			
AVAILABLE BALANCE AS OF: 11/30/14 \$25,625.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$999,375.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,025	*		*		*		*	(C)*	1,025	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																		FY 2015													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*		*	999	*	*	*	*	*	*	*	*	*	*	*	*	26	*	1,025	*	1,025										
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	999										
ACTUAL(C)*	*		*	999	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (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 COMMSOLU		Common Ground Communities DBA Community Solutions						
	CONS SJ 001	CONSTRUCTION	999	0	09/14			
	CONS SJ 002	CONSTRUCTION	26	0	06/15			

BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,310,076.45 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$199,923.55 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	1,310	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																		FY 2015													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,310	*	1,310	*	1,310										
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 STFRANCIS		Saint Francis College						
	CONS	001 CONSTRUCTION	350	0	06/15			
850 PWDNFRANC		ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/15			
850 PWKNFRANC		ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS						
	EQFN	001 EQUIPMENT AND FURNITURE	410	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 PWKNFRANS	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/15			

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/14	\$2,076,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*				2,076			
APPROPRIATIONS (N)*							
				COMMITMENT PLAN			
				(N)*			

FY 2015														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,076	*	2,076
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,076	*	2,076
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLS	FA School Settlement Association - New Community Center						
CONS SJ	001 CONSTRUCTION	2,076	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: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$49,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$183,000.00 (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)*					227			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	183	*	*	*	*	*	*	*	44	227
FORCST(C)*	*	*	*	*	183	*	*	*	*	*	*	*	44	227
ACTUAL(C)*	*	*	*	*	183	*	*	*	*	*	*	*	*	183
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 PWKNPAULC	PAUL J. COOPER CENTER FOR HUMAN SVCS-PURCHASE OF 5 VEHICLES						
EQFN	001 EQUIPMENT AND FURNITURE	183	0	11/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
850 PWKNPAULJ	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.						
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/15			

BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$742,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					742			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	742
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 PWKNTH	Northside Town Hall						
CONS	002 CONSTRUCTION	742	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: PW-KN681		FMS #: 856 AE2		BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/14		\$38,000.00		(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)*	38	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWKNBERGE	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE									38	0	06/15		
	EQVH 001 EQUIPMENT - VEHICLES													

BUDGET LINE: PW-KN700		FMS #: 856 AJ4		NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.															
AVAILABLE BALANCE AS OF: 11/30/14		\$308,000.00		(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)*	308	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	*	308
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	*	308
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.									308	0	06/15		
	CONS SJ 001 CONSTRUCTION													

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

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 11/30/14 \$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)*								
					COMMITMENT PLAN			

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GWHFWEIR		GREENWOOD HISTORIC FUND CONS SJ 001 CONSTRUCTION	1,025	0	06/15			

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC

AVAILABLE BALANCE AS OF: 11/30/14 \$112,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					112			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWKNJOHNS		ST. JOHN' S PLACE FAMILY CENTER EQFN 001 EQUIPMENT AND FURNITURE	112	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: PW-K077    FMS #: 856 K77    PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/14    \$3,000,000.00 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$45,000.00 (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	*	1,000	*	*	*	*	*	*	2,975	*	1,000	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,975	2,975
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,975	2,975
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKSSSC	FA - Swinging Sixties Senior Center Acquisition							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/15			
850 PWKBEPORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR							
	CONS 001 CONSTRUCTION		975	0	06/15	DSGNCOMP	01/11	01/11
	CONS 002 CONSTRUCTION		1,000	0	06/15			
	IFDS 200 IFA DESIGN		25	0	06/15			
850 PWKUNION	Bedford and Union Armory Renovatiom							
	CONS 001 CONSTRUCTION		1,000	0	06/16	PROJSTRT	07/13	07/13

-----

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

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$515,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD 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)*	444	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	444	*	444		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	444	*	444		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 92NDSMART	FA -	92nd Street YMHA City Smart Classrooms						
	EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/15			
801 92NDSTY	FA -	92nd Street Y Security Upgrade					DSGN	08/06 08/06
	CONS SJ	001 CONSTRUCTION	100	0	06/15			

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART  
 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)*		*		*		*		*	(C)*	350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	350	*	350		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	350	*	350		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCOOPE	Cooper Union							
	EQFN	002 EQUIPMENT AND FURNITURE	280	0	06/15			
	EQFN	003 EQUIPMENT AND FURNITURE	70	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: PW-MN148		FMS #: 856 M14	EPISCOPAL SOCIAL SERVICES OF NEW YORK																
AVAILABLE BALANCE AS OF: 11/30/14			\$225,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD 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)*	225	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWMNCOPAL	EPISCOPAL SOCIAL SERVICES OF NEW YORK																		
EQFN	001 EQUIPMENT AND FURNITURE											225		0	06/15				

BUDGET LINE: PW-MN236		FMS #: 856 M09	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																
AVAILABLE BALANCE AS OF: 11/30/14			\$100,000.00	(CITY)															
CONTRACT LIABILITY:			\$ .00	(CITY)															
ITD EXPENDITURES:			\$900,000.00	(CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)																		
CONS	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: PW-MN246		FMS #: 856 M18	ARMORY FOUNDATION																
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
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center														
	CONS SJ 002 CONSTRUCTION														
										SITE DEV. AND OFFSITE INF	50	0	06/15		

BUDGET LINE: PW-MN249		FMS #: 856 M10	LOWER EASTSIDE GIRLS CLUB																
AVAILABLE BALANCE AS OF: 11/30/14			\$253,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$900,000.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	253	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	*	253
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	*	253
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING														
	EQFN 001 EQUIPMENT AND FURNITURE														
										253	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: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 11/30/14 \$176,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					176			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	176	176
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	176	176
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWMNISON	EQFN	NYC MISSION SOCIETY 001 EQUIPMENT AND FURNITURE	176	0	06/15			

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 11/30/14 \$10,483.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,208.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$248,309.00 (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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 NYASCI	CO#: E CONS	New York Academy of Sciences 001 CONSTRUCTION	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: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.  
 AVAILABLE BALANCE AS OF: 11/30/14 \$37,750.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,340.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$243,909.44 (CITY) \$.00 (NON-CITY)

	* 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)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HOPERENN	HOPE Community - Renovation						
EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/15			
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/15			

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/14 \$365,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					365			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWMNEW4	Catholic Charities Kennedy Center Renovation						
CONS	001 CONSTRUCTION	365	0	06/15			

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

BUDGET LINE: PW-MN721		FMS #: 856 AD4		NEW YORK COUNCIL ON ADOPTABLE CHILDREN															
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)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWMNAOAPT	NEW YORK COUNCIL ON ADOPTABLE CHILDREN										43	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE														
	IFSP 002 IFA CONSTRUCTION SUPERVIS										2	0	06/15		

BUDGET LINE: PW-MN738		FMS #: 856 A82		GODDARD RIVERSIDE															
AVAILABLE BALANCE AS OF: 11/30/14				\$26,603.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$123,397.00		(CITY)				\$ .00		(NON-CITY)							
ITD 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)*	147	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	123	*	*	*	*	*	*	*	24	*	147
FORCST	(C)*	*	*	*	*	123	*	*	*	*	*	*	*	24	*	147
ACTUAL	(C)*	*	*	*	*	123	*	*	*	*	*	*	*	*	*	123
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE													DEVSCOPE	07/10 07/10
	CONS GE 004 CONSTRUCTION					GENERAL					123	0	11/14		
CO#:	MM CONS GE 004 CONSTRUCTION					GENERAL					24	0	06/15		
	IFSP 005 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: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/14				\$306,855.81		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$590,766.96		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$4,706,876.04		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	280	*		*		*		*
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
801	CMPRENO Chinatown Manpower Project - 4th Floor Renovation																273	0	06/15			
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF				2	*	*															
850	PV467-HTC HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				2	*	*										3	0	06/15	PROJSTRT	07/08	07/08
	CO#: BL SVCS 013 SERVICES				2	*	*										2	0	10/14			
	CO#: 28 SVCS 013 SERVICES																					
850	PWD005NEW NONTRADITIONAL EMPLOYMENT FOR WOMEN																1	0	06/15	PROJSTRT	02/09	02/09
	CO#: R1 DSGN 003 DESIGN																					
856	PWM77FJC 80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER																1	0	06/15	DEVSCOPE	06/12	09/12
	CO#: E 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: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

						FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	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 PWQ9QUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.																		
IFSP	002 IFA CONSTRUCTION SUPERVIS										1	0	06/15						

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/14 \$506,322.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,678.00 (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			
850 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS																		
CONS	001 CONSTRUCTION										500	0	06/15	DEVSCOPE	06/08	09/08			
850 PWD998SFY	SAMUEL FIELD YMHA																		
IFSP	100 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: PW-QN393		FMS #: 856 Q13	BOYS AND GIRLS CLUB OF METRO QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14			\$955,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$396,114.68	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$3,603,885.32	(CITY)									\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	205	*	*	*	*	*	*	(C)*	955	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	955	*	955
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	955	*	955
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 B&GCMETRO		Boys and Girls Club of Metro Queens						
		CONS SJ 002 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	205	0	06/15		
801 PWQCLUB2		South Queens Boys and Girls Club: Phase II						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	750	0	06/15		

BUDGET LINE: PW-QN512		FMS #: 856 AE7	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
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)*	300	*	*	*	*	*	*	(C)*	300	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNASIAN		ASIAN AMERICANS FOR EQUALITY - I.O.						
		EQFN 001 EQUIPMENT AND FURNITURE						
			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: PW-QN620		FMS #: 856 Q14	MASPETH TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/14			\$148,340.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$25,728.80	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$75,931.20	(CITY)								\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	149	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD05MASP	MASPETH TOWN HALL													
CONS	008 CONSTRUCTION									149	0	06/15	CONSCOMP	09/13 09/13

BUDGET LINE: PW-QN643		FMS #: 856 A56	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, 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)*		*		*		*		*	(C)*	1,025	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica													
CONS	001 CONSTRUCTION									900	0	06/15		
DSGN	003 DESIGN									125	0	06/15		

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

BUDGET LINE: PW-QN722		FMS #: 856 AD5	QUEENS COMMUNITY HOUSE																
AVAILABLE BALANCE AS OF: 11/30/14			\$196,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$38,000.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	195	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195	*	195
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195	*	195
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWQNHOUSE	IFSP	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE 002 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
850 PWQNHOUSS	EQFN	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	195	0	06/15			

BUDGET LINE: PW-QN723		FMS #: 856 AD6	QUEENS LEGAL SERVICES CORPORATION																
AVAILABLE BALANCE AS OF: 11/30/14			\$618,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD 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)*	618	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	618	*	618
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	618	*	618
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWQNLEGAL	EQFN	QUEENS LEGAL SERVICES CORP. 001 EQUIPMENT AND FURNITURE	413	0	06/15			
850 PWQNLEGAQ	EQFN	QUEENS LEGAL SVCS- NITIAL OUTFITTING OF NEWLY RENOV. SPACES 001 EQUIPMENT AND FURNITURE	205	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: PW-Q077		FMS #: 856 Q77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.															
AVAILABLE BALANCE AS OF: 11/30/14				\$770,794.94		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,583,158.87		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$19,413,918.91		(CITY)						\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	768	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ77COMP		QUEENS BP COMPUTERS						
	EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/15			
CO#: H	EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/15			
856 PWQ77COM2		QUEENS BP COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	259	0	06/15			
856 PWQ77R213		120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS						DEVSCOPE 09/14 11/14
	CONS	001 CONSTRUCTION	118	0	06/15			
	CONS	002 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: PW-RN402	FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 11/30/14		\$235,482.61	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$128,808.00	(CITY)												\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$573,567.39	(CITY)												\$ .00	(NON-CITY)		
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	756	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015							FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	530	*	*	*	*	*	*	*	*	*	*	*	226	*	756
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	756	*	756
ACTUAL(C)*	530	*	*	*	*	*	*	*	*	*	*	*	*	*	530
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC		JCC OF STATEN ISLAND						
	CONS	003 CONSTRUCTION	511	0	07/14			
	CO#: L DSGN	003 DESIGN	19	0	07/14			
850 PWC77JCC2		JCC of Staten Island - New Facility						
	CO#: L CONS	008 CONSTRUCTION	226	0	06/15	PROJSTRT	10/07	10/07
850 PWRJCCR		JCC OF STATEN ISLAND BUSES						
	IFSP	100 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: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/14 \$3,257,050.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,142.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,538,701.96 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	3,157	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	800	*	*	2,357	3,157
FORCST(C)*	*	*	*	*	*	*		*	*	*	800	*	*	2,357	3,157
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
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 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE								CONSTR	05/14 05/14
CONS	003 CONSTRUCTION					769	0	06/15		
CO#: ES	CONS 003 CONSTRUCTION					100	0	06/15		
IFSP	501 IFA CONSTRUCTION SUPERVIS					31	0	06/15		
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS								DEVSCOPE	09/12 10/12
CONS	001 CONSTRUCTION					50	0	06/15		
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS								DEVSCOPE	06/01 08/01
CO#: F	CONS 009 CONSTRUCTION					9	0	06/15		
	CONS 011 CONSTRUCTION					100	0	06/15		
CO#: 02	CONS 011 CONSTRUCTION					13	0	06/15		
CO#: 08	CONS 011 CONSTRUCTION					22	0	06/15		
CO#: E	IFSP 012 IFA CONSTRUCTION SUPERVIS					60	0	06/15		
	CONS 014 CONSTRUCTION					2	0	06/15		
CO#: C	CONS 014 CONSTRUCTION					60	0	06/15		
	CONS 016 CONSTRUCTION					73	0	06/15		
CO#: C	CONS 016 CONSTRUCTION					81	0	06/15		
CO#: D	CONS 016 CONSTRUCTION					140	0	06/15		
CO#: H	CONS 016 CONSTRUCTION					41	0	06/15		
CO#: C	CONS 022 CONSTRUCTION					11	0	06/15		
	DSGN 024 DESIGN					6	0	06/15		
	DSGN 025 DESIGN					100	0	06/15		
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA									
CONS	001 CONSTRUCTION					780	0	06/15		
856 STGESPLND	ST. GEORGE ESPLANADE								DEVSCOPE	06/04 08/04
CONS	008 CONSTRUCTION					800	0	03/15		

-----

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

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
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	*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FAIRVW		Fairview Park - Acquisition	100	0	06/15			
		SITE 100 SITE						

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$545,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD 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)*	533	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	533													
FORCST(C)*	*	*	*	308	*	*	*	*	*	*	*	*	*	*	*	*	225	*	533													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNMERCC		MERCY COLLEGE - PARENT RESOURCE CENTER	225	0	06/15			
		EQFN 001 EQUIPMENT AND FURNITURE						
850 PWXNMERCY		MERCY COLLEGE	308	0	12/14			
		EQFN 001 EQUIPMENT AND FURNITURE	12	0	06/15			
		IFSP 002 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/14 \$720,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					720			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	720
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 KIPDOME CONS	FA Kips Bay Boys and Girls Club 001 CONSTRUCTION	720	0	06/15			

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/14 \$812,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					812			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	812	812
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	812	812
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 PWXMAD CONS	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION 001 CONSTRUCTION	812	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: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

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			

	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
850 PWXNSHIELD	CONS	SHIELD OF DAVID - RENOVATE INTERIOR OF BUILDING 001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: PW-XN724 FMS #: 856 AD7 THE BRONX DEFENDERS

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)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNDEFEN	EQFN	THE BRONX DEFENDERS - JUSTICE CAMPUS 001 EQUIPMENT AND FURNITURE	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: PW-XN725		FMS #: 856 AD8	BRONXWORKS, INC.																
AVAILABLE BALANCE AS OF: 11/30/14			\$511,003.55 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$338,550.00 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$150,446.45 (CITY)																\$ .00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	511	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	511	*	511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	511	*	511
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BRONXWORK	FA - Bronx Works 133254484-J4283					
CO#: A1 CONS SJ 001	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	11	0	06/15		
801 PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-05939					
CONS SJ 002	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	500	0	06/15		

BUDGET LINE: PW-XN777		FMS #: 856 AD9	LEGAL SERVICES 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)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWXN77XLS	BRONX LEGAL SERVICES - SITE ACQUISITION OF 349 EAST 149TH ST					
	SITE AQ 001 SITE					
	ACQUISITION	500	0	05/15		

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

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$410,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					410			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	410	410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	410	410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 KBRIDGEHE		KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 001 CONSTRUCTION	410	0	06/15			

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$2,313,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,183.04 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,313			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWC005WEB		Webster-Giannone Ctr PAL						PROJSTRT 07/03 07/03
	CONS	005 CONSTRUCTION	1,063	0	06/15			
	CONS	008 CONSTRUCTION	1,250	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: PW-N055		FMS #: 856 A94		BOROUGH PARK JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 11/30/14		\$401,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
801 PWD9BORO1	FA - Boro Park JCC							
CONS	003 CONSTRUCTION	400	0	06/15	DSGN	01/07	01/07	

BUDGET LINE: PW-N085		FMS #: 856 A12		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 11/30/14		\$81,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD 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)*	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	
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry							
CONS	002 CONSTRUCTION	80	0	06/15	DSGN	08/06	04/07	

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

BUDGET LINE: PW-N236		FMS #: 856 A96		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)															
AVAILABLE BALANCE AS OF: 11/30/14		\$2,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,811,092.21		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$789,367.79		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)												
CONS	003 CONSTRUCTION								1	0	06/15		

BUDGET LINE: PW-77		FMS #: 856 742		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14		\$237,235,495.05		(CITY)					\$1,915,621.80					(NON-CITY)					
CONTRACT LIABILITY:		\$96,680,791.18		(CITY)					\$28,062.11					(NON-CITY)					
ITD EXPENDITURES:		\$954,128,779.63		(CITY)					\$6,200,101.20					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*	31,338	*	46,029	*		(C)*	113,202	*	112,734	*	49,009	*	30,521	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	187	*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	4,932	1,369	913	1,927	253	*	500	1,479	2,045	1,380	1,655	96,749	113,202
FORCST	(C)*	4,933	1,369	1,184	882	12,249	*	500	1,479	2,105	1,380	1,655	84,867	112,603
ACTUAL	(C)*	4,932	1,369	910	1,928	1,689	*	*	*	*	*	*	*	10,828
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 DCP8LANU	Dept of City Planning - LAN and Network Upgrade												
CONS	002 CONSTRUCTION								16	0	06/15		
CO#: 1	CONS 002 CONSTRUCTION								2	0	06/15		
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade												
CO#: A	CONS 001 CONSTRUCTION								152	0	06/15		
	CONS 003 CONSTRUCTION								128	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
111 LAW1WCU	Law Department Local Area Network (LAN) Upgrade						
CONS	001 CONSTRUCTION	1	0	06/15			
CO#: A	CONS 001 CONSTRUCTION	3	0	11/14			
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)						
EQFN	002 EQUIPMENT AND FURNITURE	191	0	06/15			
111 OMB8LANU	OMB - LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	533	0	06/15			
111 OPA8LANU	OPA Local Area Network Upgrade						
CONS	004 CONSTRUCTION	500	0	06/15			
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
CONS	003 CONSTRUCTION	7	0	06/15			
CONS	004 CONSTRUCTION	139	0	06/15			
CONS	005 CONSTRUCTION	600	0	06/15			
CONS	006 CONSTRUCTION	746	0	06/16			
CONS	007 CONSTRUCTION	746	0	06/17			
CONS	008 CONSTRUCTION	746	0	06/18			
111 QDAXLANU	QDA: LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/15			
111 TLC3RDUP	TLC Radio Upgrade						
CONS	003 CONSTRUCTION	200	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/15			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	65	0	06/15			
CO#: AB	CONS 003 CONSTRUCTION	11	0	06/15			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/15			
CONS	006 CONSTRUCTION	96	0	06/15			
850 CC1COCA	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION					PROJSTRT	12/14 12/14
DSGN	001 DESIGN	1,740	0	06/15			
CONS	002 CONSTRUCTION	14,496	0	06/16			
CO#: RG	CONS 002 CONSTRUCTION	1,164	0	06/15			
EQFN FF	003 EQUIPMENT AND FURNITURE	1,450	0	06/16			
EQFN CQ	004 EQUIPMENT AND FURNITURE	870	0	06/16			
IFDS	005 IFA DESIGN	313	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,880	0	06/16			
850 CC1C13	1 CENTRE ST., 13TH FL. - 21C3					PROJSTRT	04/13 04/13
DSGN	001 DESIGN	124	0	06/17			
CONS	002 CONSTRUCTION	836	0	06/16			
EQFN CQ	003 EQUIPMENT AND FURNITURE	102	0	06/17			
EQFN FF	004 EQUIPMENT AND FURNITURE	204	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS	102	0	06/15			
850 CC1C16	1 CENTRE ST. - DCAS 21C3					PROJSTRT	06/13 06/13
CONS	001 CONSTRUCTION	3,531	0	06/16			
CO#: CC	CONS 001 CONSTRUCTION	6,252	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	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	940	0	06/16			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	564	0	06/16			
	CNSP 004	CONSTRUCTION SUPERVISION		965	0	06/16			
850 CC1C3	1	CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3					DEVSCOPE	06/12	08/12
CO#: RG	DSGN 001	DESIGN		166	0	06/15			
	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	311	0	06/15			
	CONS 004	CONSTRUCTION		90	0	10/14			
	CONS 005	CONSTRUCTION		488	0	06/15			
	IFSP 101	IFA CONSTRUCTION SUPERVIS		297	0	06/15			
850 CC253B	100	GOLD- 21C3					DEVSCOPE	06/12	08/12
	DSGN 001	DESIGN		250	0	06/15			
	CONS 002	CONSTRUCTION		3,257	0	07/14			
CO#: AA	CONS 002	CONSTRUCTION		1,116	0	07/14			
CO#: FY	CONS 002	CONSTRUCTION		1,022	0	06/15			
CO#: FZ	CONS 002	CONSTRUCTION		669	0	10/14			
	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,524	0	06/15			
CO#: DE	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1-	0	07/14			
CO#: R1	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	129	0	09/14			
	SVCS 005	SERVICES		95	0	06/15			
CO#: O5	IFSP 011	IFA CONSTRUCTION SUPERVIS		472	0	06/15			
850 CHSOLAR		CITY HALL-SOLAR PANEL INSTALLATION							
	CONS 001	CONSTRUCTION		1,479	0	02/15			
850 CITYHALL2		CITY HALL RENOVATIONS					PROJSTRT	03/08	03/08
CO#: O4	IFSP 006	IFA CONSTRUCTION SUPERVIS		890	0	06/15			
CO#: R1	CONS 013	CONSTRUCTION		94	0	06/15			
CO#: T1	CONS 013	CONSTRUCTION		102	0	11/14			
850 CO290XSB1		DASNY - BRONX CRIMINAL CT COMPLEX							
CO#: M7	SVCS 051	SERVICES		121	0	06/15			
	SVCS 052	SERVICES		227	0	06/15			
	SVCS 053	SERVICES		1,497	0	06/15			
	SVCS 054	SERVICES		1,933	0	06/15			
CO#: RI	SVCS 054	SERVICES		307	0	07/14			
CO#: 1	CONS 100	CONSTRUCTION		775	0	06/15			
850 E10-00007		DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace					CONSSTRT	09/12	08/12
	IFSP 100	IFA CONSTRUCTION SUPERVIS		358	0	06/15			
850 E12-0023		DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade					DEVSCOPE	06/12	06/12
	IFSP 100	IFA CONSTRUCTION SUPERVIS		225	0	06/15			
	IFDS 101	IFA DESIGN		112	0	06/15			
	IFSP 104	IFA CONSTRUCTION SUPERVIS		942	0	06/15			
850 E12-0024		DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade					DEVSCOPE	10/12	02/13
	IFSP 100	IFA CONSTRUCTION SUPERVIS		150	0	06/15			
CO#: A1	IFDS 101	IFA DESIGN		170	0	06/15			
850 E12-0025		DOHMH: East Harlem Multi-Service Center - EE Upgrade					DEVSCOPE	06/12	06/12
	IFSP 100	IFA CONSTRUCTION SUPERVIS		233	0	06/15			
	IFDS 101	IFA DESIGN		117	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 HL82125VR CONS	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 003 CONSTRUCTION	140	0	06/15	PROJSTRT	04/13	04/13
850 OEM9CONEY CONS CONS CONS CO#: 01 CONS	OEM Coney Island LAN Upgrade 002 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION	1,066 661 176 61	0 0 0 0	06/16 06/16 06/16 06/15	PROJSTRT	03/11	03/11
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION	1,139	0	06/15	PROJSTRT	09/05	09/05
850 PWQ077AT2 CONS CONS CO#: R3 CONS CO#: R4 CONS CO#: R5 CONS CO#: R6 CONS CO#: R7 CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 002 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	167 2,724 7 324 6 146 66	0 0 0 0 0 0 0	06/15 06/15 07/14 08/14 09/14 10/14 11/14	PROJSTRT	06/12	06/12
850 PW193MEZ2 IFDS IFSP	1 CENTRE ST.- MEZZANINE ELEVATOR 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	12 147	0 0	06/16 06/16	PROJSTRT	05/14	05/14
850 PW292HV4B CONS IFSP CO#: A IFSP	52 CHAMBERS ST.- 4TH FLOOR HVAC 001 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	789 225 150	0 0 0	05/15 06/15 06/15	PROJSTRT	06/13	06/13
850 PW292SA CONS	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	37	0	06/16	DEVSCOPE	06/14	08/14
850 PW357ELEV CO#: 01 IFDS IFSP	253 BROADWAY- ELEVATOR MODERNIZATION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	100 220	0 0	06/15 06/15	DEVSCOPE	06/12	08/12
850 PW77CHROT CO#: L CONS IFDS IFSP	City Hall Rotunda 001 CONSTRUCTION 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	5,064 174 1,940	0 0 0	06/15 06/15 06/15	CONSCOMP	12/14	12/14
850 PW77CTC CO#: R1 DSGN	CIVIL SERVICE EXAM TESTING CENTER 002 DESIGN	64	0	08/14			
850 PW77DCA CO#: R2 DSGN CONS CO#: R2 CONS CONS CO#: 03 IFDS IFSP	245 MESEROLE ST. - DCA TEST STATION REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	1 916 1 1,062 250 21	0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	06/12	09/12

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 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES				DEVSCOPE	10/12	10/12
CON	001 CONSTRUCTION	2,179	0	06/15			
DSGN	002 DESIGN	121	0	07/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS	230	0	06/15			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION				DEVSCOPE	06/14	08/14
DSGN	001 DESIGN	216	0	06/15			
CON	002 CONSTRUCTION	1,439	0	06/16			
IFDS	100 IFA DESIGN	44	0	06/15			
IFSP	101 IFA CONSTRUCTION SUPERVIS	144	0	06/15			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN						
CON	001 CONSTRUCTION	4,000	0	06/15			
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS				PROJSTRT	06/12	06/12
CO#: A DSGN	001 DESIGN	58	0	06/15			
CO#: D2 DSGN	001 DESIGN	252	0	06/15			
CON	002 CONSTRUCTION	17,483	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	2,547	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	2,009	0	06/15			
CON	007 CONSTRUCTION	400	0	06/15			
IFDS	100 IFA DESIGN	50	0	06/15			
850 PW77MEDIA	1 CENTRE ST.- NYC MEDIA FACILITY						
DSGN	001 DESIGN	350	0	06/17			
CON	002 CONSTRUCTION	15,020	0	06/18			
IFDS	100 IFA DESIGN	103	0	06/15			
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR				PROJSTRT	01/14	01/14
CON	001 CONSTRUCTION	178	0	06/15			
IFSP	100 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center				PROJSTRT	11/13	11/13
CON	001 CONSTRUCTION	1,550	0	06/15			
IFSP	101 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 PW77TLCER	TLC WOODSIDE FACILITY SEWER EMERGENCY				DEVSCOPE	10/14	12/14
CON	001 CONSTRUCTION	11	0	06/15			
CO#: R1 CONS	001 CONSTRUCTION	46	0	06/15			
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE						
IFSP	200 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION				DEVSCOPE	06/13	08/13
DSGN	001 DESIGN	700	0	06/15			
CON	002 CONSTRUCTION	6,731	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/15			
CON	006 CONSTRUCTION	59	0	06/16			
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE				PROJSTRT	07/11	07/11
CON	006 CONSTRUCTION	20	0	06/16			
CO#: R2 CONS	006 CONSTRUCTION	60	0	06/16			
CO#: R3 CONS	006 CONSTRUCTION	96	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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R6	CONS 006 CONSTRUCTION		6	0	06/16		
CO#: R5	SVCS 006 SERVICES		2	0	08/14		
850 PW77117D2	137 CENTRE ST. - DCTV						
IFSP	100 IFA CONSTRUCTION SUPERVIS		90	0	06/15		
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG					DEVSCOPE	06/12 08/12
CONS	001 CONSTRUCTION		22	0	06/15		
CO#: R1	CONS 001 CONSTRUCTION		266	0	10/14		
CO#: R2	SVCS 001 SERVICES		4	0	10/14		
CO#: R3	SVCS 001 SERVICES		1	0	06/15		
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	34	0	06/15		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	16	0	06/15		
CONS	004 CONSTRUCTION		5	0	06/15		
IFSP	102 IFA CONSTRUCTION SUPERVIS		20	0	06/15		
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					PROJSTRT	04/13 04/13
DSGN	001 DESIGN		22	0	06/16		
CONS	002 CONSTRUCTION		1,160	0	06/16		
EQFN FF	003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	105	0	06/16		
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	63	0	06/16		
IFDS	100 IFA DESIGN		100	0	06/15		
IFSP	200 IFA CONSTRUCTION SUPERVIS		126	0	06/15		
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN						
SITE	001 SITE		614	0	06/15		
IFOT	100 IFA OTHER TECHNICAL SERVI		62	0	06/15		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT	10/11 10/11
EQFN	004 EQUIPMENT AND FURNITURE		243	0	06/15		
CO#: R8	EQFN 004 EQUIPMENT AND FURNITURE		27	0	09/14		
CO#: R9	EQFN 004 EQUIPMENT AND FURNITURE		238-	0	10/14		
CONS	006 CONSTRUCTION		819	0	06/15		
CO#: RA	CONS 006 CONSTRUCTION		164	0	08/14		
CO#: RB	CONS 006 CONSTRUCTION		725	0	09/14		
CO#: RC	CONS 006 CONSTRUCTION		134	0	10/14		
CO#: RE	CONS 006 CONSTRUCTION		12	0	11/14		
CO#: RD	EQFN 006 EQUIPMENT AND FURNITURE		273	0	10/14		
CONS	008 CONSTRUCTION		788	0	06/15		
CO#: A1	IFDS 101 IFA DESIGN		250	0	06/15		
IFSP	102 IFA CONSTRUCTION SUPERVIS		819	0	06/15		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					CONSCOMP	12/13 06/18
CONS	001 CONSTRUCTION		1,000	0	06/16		
850 TLC10SEC	TLC - Security and Fire Systems					PROJSTRT	09/11 09/11
CONS	001 CONSTRUCTION		3	0	06/15		
CO#: R1	CONS 001 CONSTRUCTION		24	0	06/15		
IFSP	002 IFA CONSTRUCTION SUPERVIS		110	0	06/15		
856 PW77DOIS	Dept of Investigation Security Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE		39	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 CC2LAF	2 LAFAYETTE- 21C3				DEVSCOPE	06/13	08/13
	DSGN 001 DESIGN	210	0	06/17			
	CONS 002 CONSTRUCTION	1,890	0	06/17			
	EQFN FF 003 EQUIPMENT AND FURNITURE	175	0	06/17			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	105	0	06/17			
856 ENERG058	DCLA - 09-004; MUSEUM OF JEWISH HERITAGE - ENERGY UPGRADE						
CO#: A	CONS 001 CONSTRUCTION	165-	0	10/14			
856 ENERG063	NYPD - 09-008: 122nd Precinct Lighting Upgrade				DEVSCOPE	06/09	08/09
CO#: A	CONS 001 CONSTRUCTION	89-	0	07/14			
856 E10-00022	DCAS: 100 Gold Street, Manhattan				DEVSCOPE	03/11	04/11
CO#: A2	IFDS 200 IFA DESIGN	40	0	06/15			
856 HL82125RH	125 WORTH ST.- LEVEL 3A RENOVATIONS				DEVSCOPE	03/13	05/13
	CONS 002 CONSTRUCTION	103	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE	55	0	06/15			
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM				DEVSCOPE	01/09	03/09
CO#: M1	IFSP 002 IFA CONSTRUCTION SUPERVIS	46	0	06/16			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER						
	CONS 006 CONSTRUCTION	35	0	06/15			
	CONS 008 CONSTRUCTION	679	0	08/14			
CO#: F	IFDS 100 IFA DESIGN	50	0	06/15			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS				DEVSCOPE	09/14	11/14
	CONS 003 CONSTRUCTION	448	0	06/15			
856 PW0308OMB	OMB Printers						
	EQFN 002 EQUIPMENT AND FURNITURE	143	0	06/15			
856 PW193-24	1 CENTRE ST.- 22ND FL. DCAS/CPC				DEVSCOPE	06/04	09/04
CO#: A1	IFSP 013 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
856 PW193CHIL	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT				DEVSCOPE	09/07	11/07
CO#: E	IFSP 101 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS				DEVSCOPE	05/08	07/08
	CONS 002 CONSTRUCTION	1,291	0	06/18			
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH						
CO#: AB	CONS 001 CONSTRUCTION	3	0	07/14			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04	08/04
CO#: AB	CONS EL 007 CONSTRUCTION	21-	0	09/14			
CO#: BB	CONS EL 010 CONSTRUCTION	3	0	09/14			
CO#: MB	CONS EL 010 CONSTRUCTION	20	0	07/14			
CO#: MC	CONS EL 010 CONSTRUCTION	38	0	07/14			
CO#: BB	CONS EL 015 CONSTRUCTION	5	0	09/14			
CO#: M2	CONS EL 015 CONSTRUCTION	662	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 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	250	0	06/16			
	CONS 002 CONSTRUCTION	2,200	0	06/17			
856 PW300EFMS	Citywide Enterprise Fleet Management System						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/15			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION						
CO#: B2	IFSP 101 IFA CONSTRUCTION SUPERVIS	150	0	06/15	DEVSCOPE	10/07	03/08
856 PW316GARG	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS						
	DSGN 001 DESIGN	446	0	06/15			
	CONS 002 CONSTRUCTION	2,972	0	06/17			
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE						
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	153	0	07/14			
856 PW325DOF2	210 JORALEMON ST.- DOF OFFICES						
	CONS 002 CONSTRUCTION	45	0	06/15	DEVSCOPE	08/11	11/11
CO#: Z1	CONS 006 CONSTRUCTION	69	0	06/15			
	CONS 007 CONSTRUCTION	39	0	06/15			
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR						
CO#: M7	IFDS 100 IFA DESIGN	250	0	06/15	DEVSCOPE	02/09	05/09
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT						
CO#: A2	IFDS 100 IFA DESIGN	170	0	06/15	DEVSCOPE	06/08	08/08
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR						
	CONS 001 CONSTRUCTION	674	0	06/15	DEVSCOPE	09/10	12/10
CO#: G	CONS 001 CONSTRUCTION	7,435	0	06/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE	454	0	06/15			
CO#: 1	EQFN FF 002 EQUIPMENT AND FURNITURE	1,000	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	614	0	06/15			
CO#: A	DSGN 004 DESIGN	14	0	06/15			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						
	CONS 018 CONSTRUCTION	137	0	06/15	DEVSCOPE	06/03	08/03
CO#: AB	CONS 018 CONSTRUCTION	3	0	09/14			
	CONS 200 CONSTRUCTION	12	0	06/15			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE						
	CONS 001 CONSTRUCTION	60	0	06/15	DEVSCOPE	06/09	09/09
856 PW77AARI	After Action Resilience Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	12,171	0	06/15			
856 PW77CJC	Community Justice Center						
	CONS 001 CONSTRUCTION	5,000	0	06/15			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC						
	EQFN 002 EQUIPMENT AND FURNITURE	329	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 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/17			
856 PW77CTCX2 DSGN CONS EQFN	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	1,872 18,717 3,017	0 0 0	06/16 06/16 06/16			
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	124	0	06/15	DEVSCOPE	09/12	11/12
856 PW77DOF CONS	1 CENTRE ST.- 7TH FL. DOF 001 CONSTRUCTION	806	0	06/16	DEVSCOPE	01/11	03/11
856 PW77EMWC CONS CO#: B CONS CO#: A2 IFDS	165 CADMAN PLAZA.- OEM WATCH COMMAND 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA DESIGN	40 34 30	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/11	08/11
856 PW77FSS CONS	DCA Fire Suppression and Air Conditioning Systems 001 CONSTRUCTION	3	0	06/15	DEVSCOPE	06/12	09/12
856 PW77GLDAC CO#: L DSGN CO#: C CONS	100 GOLD ST. - MIS HVAC 001 DESIGN 002 CONSTRUCTION	39 183	0 0	02/15 02/15	DEVSCOPE	06/04	08/04
856 PW77GLDEX CO#: A CONS CONS	100 GOLD ST. - EXTERIOR RECONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	235- 13	0 0	02/15 02/15	DEVSCOPE	06/04	08/04
856 PW77GLDHA CONS	100 GOLD ST. - HVAC 002 CONSTRUCTION	284	0	06/15	DEVSCOPE	06/01	11/01
856 PW77GLDLL CONS DSGN	100 GOLD ST.- LOCAL LAW 11 001 CONSTRUCTION 002 DESIGN	1,780 193	0 0	06/17 06/16			
856 PW77GLDRF CONS CO#: AB CONS CO#: AC CONS CO#: BE IFDS	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 101 IFA DESIGN	500 24 24 20	0 0 0 0	01/15 09/14 10/14 06/15	DEVSCOPE	06/06	08/06
856 PW77GLDRS CONS CO#: F CONS CO#: I CONS CO#: Z2 CONS EQFN FF CO#: A EQFN FF EQFN CQ CO#: A CONS EQFN CQ	100 GOLD ST. - CONSOLIDATION/RESTACK 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	700 4 282 981 79 69 1,269 410 150	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	DEVSCOPE	06/12	08/12

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 010 CONSTRUCTION		165	0	06/15			
CO#: R1	CONS 010 CONSTRUCTION		303	0	06/15			
CO#: N2	IFDS 100 IFA DESIGN		30	0	06/15			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK						DEVSCOPE 06/12	09/12
CO#: MM	CONS 001 CONSTRUCTION		45	0	06/15			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS						DEVSCOPE 06/11	08/11
	CONS 002 CONSTRUCTION		2,678	0	06/15			
CO#: AB	CONS 002 CONSTRUCTION		12	0	09/14			
	EQFN 007 EQUIPMENT AND FURNITURE		11	0	06/15			
856 PW77NVRS	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		7	0	06/15			
856 PW77PDRL	137 CENTRE ST. - RELOCATION OF NYPD							
	DSGN 001 DESIGN		361	0	06/16			
	CONS 002 CONSTRUCTION		3,964	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		793	0	06/17			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						DEVSCOPE 06/11	08/11
CO#: E	CONS 002 CONSTRUCTION		248	0	06/15			
	CONS 004 CONSTRUCTION		430	0	02/16			
	CONS 007 CONSTRUCTION		2,165	0	06/17			
	CONS 008 CONSTRUCTION		1,369	0	01/18			
	CTGY 009 CONTINGENCY		0	1,500	06/15			
856 PW77SANIT	137 CENTRE ST. - RELOCATION OF DSNY SPACE							
	DSGN 001 DESIGN		1,151	0	06/16			
	CNSP 002 CONSTRUCTION SUPERVISION		2,531	0	06/17			
	CONS 003 CONSTRUCTION		12,657	0	06/17			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						DEVSCOPE 04/11	06/11
CO#: A	CONS 001 CONSTRUCTION		1,000	0	04/15			
CO#: B	CONS 001 CONSTRUCTION		5,090	0	04/16			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION		182	0	04/15			
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT						DEVSCOPE 11/07	01/08
	CONS 005 CONSTRUCTION		198	0	04/15			
856 PW77WPHV	4101 WHITE PLAINS ROAD - HVAC							
	CONS 001 CONSTRUCTION		230	0	06/17			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS						DEVSCOPE 06/12	09/12
	CONS 001 CONSTRUCTION		232	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE		226	0	06/15			
	EQFN CA 003 EQUIPMENT AND FURNITURE	CABLES AND CONDUITS	48	0	06/15			
856 PW77X215A	215 E161 ST.- BRONX DA SPACE						DEVSCOPE 09/13	11/13
	CONS 001 CONSTRUCTION		1,988	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
856 PW77ZK07 CONS	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION	473	0	06/16			
856 PW77115CH CONS DSGN	115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION 002 DESIGN	2,689 673	0 0	06/18 06/17	DEVSCOPE	06/12	08/12
856 PW77117SA DSGN CONS	137 CENTRE ST. - SAFE ACCESS 001 DESIGN 002 CONSTRUCTION	40 308	0 0	06/16 06/17	DEVSCOPE	06/14	08/14
856 PW77207EL DSGN CONS CNSP	1932 ARTHUR AVE.- ELECTRICAL UPGRADES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	270 2,700 540	0 0 0	06/18 06/18 06/18			
856 PW77207TU DSGN CONS	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	150 1,400	0 0	06/18 06/18			
856 PW77208HC CONS	4101 WHITE PLAINS ROAD- REPLACE HEATING AND COOLING SYSTEM 001 CONSTRUCTION	133	0	06/15			
856 PW77326EX CONS	390 KENT AVE.- EXTERIOR & ROOF 009 CONSTRUCTION	3	0	06/15	DEVSCOPE	03/09	05/09
856 PW77417EV CONS	120-55 QUEENS BLVD.- ELEVATORS 006 CONSTRUCTION	616	0	05/15	DEVSCOPE	06/00	08/00
856 PW77417MB CO#: B CO#: A	120-55 QUEENS BLVD. - MARRIAGE BUREAU CONS 001 CONSTRUCTION EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	30 6	0 0	09/15 06/15	DEVSCOPE	06/12	08/12
856 PW77417P CO#: C DSGN CONS	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE 001 DESIGN 005 CONSTRUCTION	300 2,800	0 0	06/15 06/16	DEVSCOPE	06/03	08/03
856 PW77417SW CONS CONS	120-55 QUEENS BLVD.- SITE WORK 001 CONSTRUCTION 004 CONSTRUCTION	24 4,346	0 0	06/17 06/18	DEVSCOPE	01/09	04/09
856 PW77417TU DSGN CONS	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	400 4,000	0 0	06/16 06/17			
856 PW77501DT CONS	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT 002 CONSTRUCTION	250	0	05/15	DEVSCOPE	07/08	09/08
856 PW77501EL CONS	10 RICHMOND TERRACE- ELECTRICAL UPGRADE 002 CONSTRUCTION	2,045	0	03/15	DEVSCOPE	05/10	08/10
856 PW7780ELC CO#: B DSGN	80 CENTRE ST.- ELECTRICAL 001 DESIGN	136	0	08/14	DEVSCOPE	09/08	11/08

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
	CONS 005 CONSTRUCTION	923	0	06/15			
CO#: A	CONS 005 CONSTRUCTION	1,765	0	06/16			
CO#: AB	CONS 005 CONSTRUCTION	696	0	10/14			
CO#: AC	CONS 005 CONSTRUCTION	11	0	11/14			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS					DEVSCOPE 06/06	09/06
CO#: AB	CONS 003 CONSTRUCTION	28	0	10/14			
CO#: CT	CONS 003 CONSTRUCTION	586	0	06/15			
CO#: C2	CONS 003 CONSTRUCTION	30	0	06/15			
CO#: C3	CONS 003 CONSTRUCTION	59	0	11/14			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
CONS	002 CONSTRUCTION	250	0	06/15			
856 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						
DSGN	001 DESIGN	3,000	0	06/15			
CONS	002 CONSTRUCTION	30,000	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/17			
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
CONS	002 CONSTRUCTION	300	0	06/15			
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
CO#: 14	CONS 002 CONSTRUCTION	29	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	22	0	06/15			
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
CONS	002 CONSTRUCTION	140	0	06/15			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
CO#: B2	EQFN 003 EQUIPMENT AND FURNITURE	12	0	06/15			
CO#: 12	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/15			
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE	22	0	06/15			
858 PWITBXFCT	Bronx Family Criminal Court						
CO#: H	EQFN 001 EQUIPMENT AND FURNITURE	51	0	06/15			
858 PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations						
CO#: L	CONS 002 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: PW-79	FMS #: 856 818	346 BROADWAY, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/14		\$6.26	(CITY)								\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$527,807.86	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$12,282,997.53	(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)*					300-								
APPROPRIATIONS (N)*													
					COMMITMENT PLAN								

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC	346 BROADWAY-	EXTERIOR				DEVSCOPE 06/00	09/00	
CO#: M1 CONS	202 CONSTRUCTION		300-	0	01/15			

BUDGET LINE: PW-80	FMS #: 856 819	2 LAFAYETTE STREET, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/14		\$184,711.42	(CITY)								\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$103,261.50	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$35,448,803.21	(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)*					70		95						
APPROPRIATIONS (N)*													
					COMMITMENT PLAN								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW80SA	2 LAFAYETTE ST.-	SAFE ACCESS CATWALK						
CONS	001 CONSTRUCTION		95	0	06/16			
856 PW80FAN	2 LAFAYETTE ST.-	EXHAUST FAN INSTALLATION				DEVSCOPE 02/15	05/15	
CONS	001 CONSTRUCTION		70	0	05/15			

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

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/14 \$5,501,617.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,442,190.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$130,275,536.93 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	141	*	24	*		*	3,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	165-*	*	*	*	*	408-*	*	169-*	*	*	*	883	141
FORCST(C)*	*	165-*	*	*	39	*	408-*	*	114-*	*	*	*	789	141
ACTUAL(C)*	*	165-*	*	*	*	*	*	*	*	*	*	*	*	165-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 PW193MEZ2 DSGN	1 CENTRE ST.- MEZZANINE ELEVATOR 001 DESIGN						24	0	06/16	PROJSTRT	05/14	05/14						
856 PW193-24 CO#: DE CONS CO#: DE CONS	1 CENTRE ST.- 22ND FL. DCAS/CPC 014 CONSTRUCTION 015 CONSTRUCTION						450- 127-	0	01/15 01/15	DEVSCOPE	06/04	09/04						
856 PW193ALM CO#: BB CONS CO#: 13 CONS CO#: 14 CONS CONS CONS	1 CENTRE ST. - FIRE ALARM 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION						25 38 16 287 12	0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	06/05	12/05						
856 PW193CHL2 CONS	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION 001 CONSTRUCTION						60	0	06/15	DEVSCOPE	07/12	09/12						
856 PW193DCPS CO#: A CONS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING 001 CONSTRUCTION						100	0	06/15	DEVSCOPE	06/11	08/11						
856 PW193GB CO#: DR CONS CO#: L CONS CONS	1 CENTRE ST.- GUARD BOOTH 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION						169- 165- 169	0	03/15 08/14 01/15	DEVSCOPE	01/11	03/11						
856 PW193MEZZ DSGN	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY 006 DESIGN						103	0	06/15	DEVSCOPE	06/07	08/07						
856 PW193SA CONS	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION						42	0	06/15	DEVSCOPE	06/14	08/14						
856 PW193VH CONS	1 CENTRE ST.- MEZZANINE RENOVATION 001 CONSTRUCTION						3,000	0	05/18	DEVSCOPE	05/12	07/12						

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 PW19315A	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS				DEVSCOPE	01/12	03/12
CO#: A	CONS 001 CONSTRUCTION	28	0	06/15			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	122	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	50	0	06/15			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$4,477,700.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$256,398.40 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$9,815,354.20 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					624	3,599		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	624	624
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	624	624
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	145	0	06/16			
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/14	03/14
CONS	001 CONSTRUCTION	1,654	0	06/16			
DSGN	002 DESIGN	346	0	06/15			
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
IFDS	101 IFA DESIGN	40	0	06/15			
856 PW195BACK	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION				DEVSCOPE	01/11	03/11
CONS	001 CONSTRUCTION	18	0	06/15			
DSGN	002 DESIGN	60	0	06/15			
856 PW7780RF	80 CENTRE ST.- ROOF						
CONS	001 CONSTRUCTION	1,800	0	06/16			
DSGN	002 DESIGN	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: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$6,624.68 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$250,241.58 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,990,989.29 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						25	1,803	
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PW266SW	125 WORTH STREET - REMOVAL						
CONS	001 CONSTRUCTION	25	0	06/16			
CONS	002 CONSTRUCTION	1,803	0	06/17			

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$49,999.52 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$90,381.27 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		396	6,705	938		50		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS						
CONS	001 CONSTRUCTION	50	0	05/15	DEVSCOPE	01/15	03/15

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

BUDGET LINE: PW-293      FMS #: 856 765      LOCAL LAW 5 IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/14			\$20,875,124.66 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$149,905.20 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$65,702,290.19 (CITY)						\$0.00 (NON-CITY)								
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	5,117	*	22,439	*	21,762	*	22,838	*	(C)*	17,684	*	18,110	*	8,687	*	52,875	*
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 PW293137B	137	CENTRE ST. - FIRE ALARM SYSTEM						
	IFDS	100 IFA DESIGN	60	0	06/15			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	162	0	06/15			
850 PW77LYAFA	253	BROADWAY- FIRE ALARM UPGRADE						
	DSGN	001 DESIGN	443	0	06/15			
	CONS	002 CONSTRUCTION	5,595	0	06/15			
	IFDS	100 IFA DESIGN	112	0	06/15			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	671	0	06/15			
850 PW80DYCD2	2	LAFAYETTE STREET- DYCD RELOCATION						
	CONS	009 CONSTRUCTION	6,409	0	06/15			
	CONS	010 CONSTRUCTION	3,417	0	06/15			PROJSTRT 10/11 10/11
856 PW293QBLV	120-55	QUEENS BLVD - FIRE ALARM						
	CONS	001 CONSTRUCTION	230	0	06/16			
	CONS	002 CONSTRUCTION	1,034	0	06/17			
	CONS	003 CONSTRUCTION	1,034	0	06/18			
856 PW2931C	1	CENTRE STREET - FIRE SPRINKLERS						
	CONS	001 CONSTRUCTION	47,065	0	06/18			
856 PW29310R	10	RICHMOND TERRACE - FIRE ALARM						
	CONS	001 CONSTRUCTION	72	0	06/16			
	CONS	002 CONSTRUCTION	646	0	06/17			
856 PW293125D	125	WORTH STREET - FIRE ALARM DESIGN						
	CONS	001 CONSTRUCTION	357	0	06/16			
	CONS	002 CONSTRUCTION	1,608	0	06/17			
	CONS	003 CONSTRUCTION	1,608	0	06/18			
856 PW293137	137	CENTRE STREET - FIRE ALARM SYSTEM						
CO#: L	DSGN	004 DESIGN	14-	0	08/14			

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 PW293198X	198 E 161ST STREET - FIRE ALARM DESIGN						
	CONS 001 CONSTRUCTION	203	0	06/16			
	CONS 002 CONSTRUCTION	1,831	0	06/17			
856 PW293345A	345 ADAMS STREET - FIRE ALARM DESIGN						
	CONS 001 CONSTRUCTION	288	0	06/16			
	CONS 002 CONSTRUCTION	1,297	0	06/17			
	CONS 003 CONSTRUCTION	1,297	0	06/18			
856 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN						
	CONS 001 CONSTRUCTION	44	0	06/16			
	CONS 002 CONSTRUCTION	400	0	06/17			
856 PW29380C	80 CENTRE STREET - FIRE ALARM DESIGN						
	CONS 001 CONSTRUCTION	416	0	06/16			
	CONS 002 CONSTRUCTION	1,871	0	06/17			
	CONS 003 CONSTRUCTION	1,871	0	06/18			
856 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT						DEVSCOPE 06/11 08/11
	DSGN 001 DESIGN	1,650	0	06/15			
	CONS 002 CONSTRUCTION	16,500	0	06/16			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						DEVSCOPE 09/12 11/12
	CONS 002 CONSTRUCTION	184	0	06/15			

-----

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,051,000.92 (CITY) \$1.12 (NON-CITY)																			
CONTRACT LIABILITY: \$486,853.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$53,086,581.25 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	*		*		*		*		*	(C)*		746	*	175	*	175	*	175	*
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 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE						
	EQFN 004 EQUIPMENT AND FURNITURE	397	0	06/15			
	EQFN 005 EQUIPMENT AND FURNITURE	175	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE	175	0	06/17			
	EQFN 007 EQUIPMENT AND FURNITURE	175	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
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT						
EQFN	004 EQUIPMENT AND FURNITURE	326	0	06/15			
CO#: D EQFN	004 EQUIPMENT AND FURNITURE	23	0	06/15			

BUDGET LINE: PW-308      FMS #: 856 785      PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 11/30/14      \$2,123,345.81 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$293,443.68 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$19,535,514.51 (CITY)      \$40,329.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*			251		1,896			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	246	*	*	*	*	1,650	1,896
FORCST(C)*	*	*	*	*	97	*	*	246	*	*	*	*	1,708	2,051
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
EQFN	002 EQUIPMENT AND FURNITURE	555	0	06/15			
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
CO#: MM EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/15			
856 PWCWSEC	Citywide Building Security						
EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/15			
856 PW308DCA	DCA VEHICLE REPLACEMENTS						
EQVH	001 EQUIPMENT - VEHICLES	37	0	06/15			
856 PW308DMFM	DCA MAILROOM FOLDING MACHINE						
EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/15			
856 PW308DOT	PICK-UP TRUCKS - DOT						
CO#: L EQVH	001 EQUIPMENT - VEHICLES	13	0	06/15			
EQVH	002 EQUIPMENT - VEHICLES	52	0	06/15			
856 PW308FSMI	FISA MAIL INSERTERS						
CO#: G EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/15			
CO#: J EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/15			
856 PW308FSSC	FISA SECURITY SYSTEM UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	22	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
856 PW308HS	390 KENT AVE- HYDRAULIC SHEAR FOR DFMC SHOPS					
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/15		
856 PW308SU	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/15		
856 PW308TLC	TAXI AND LIMO - SPRINTER VAN					
EQVH	001 EQUIPMENT - VEHICLES	65	0	06/15		
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA					
EQVH	006 EQUIPMENT - VEHICLES	246	0	02/15		
CO#: L	EQVH 007 EQUIPMENT - VEHICLES	284	0	05/16		
	EQVH 008 EQUIPMENT - VEHICLES	284	0	05/17		
	EQVH 016 EQUIPMENT - VEHICLES	293	0	05/18		
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive					DEVSCOPE 06/14 08/14
CO#: L	EQVH 004 EQUIPMENT - VEHICLES	97	0	06/15		

-----

BUDGET LINE: PW-310      FMS #: 856 789      31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14      \$2,514,000.18 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$413,193.90 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$10,786,621.69 (CITY)      \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					365	919		1,122
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	365 *	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	365 *	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW310DHV2	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES					
DSGN	001 DESIGN	103	0	06/16		
CONS	002 CONSTRUCTION	816	0	06/16		
IFDS	100 IFA DESIGN	20	0	06/15		
IFSP	200 IFA CONSTRUCTION SUPERVIS	82	0	06/15		
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS					
CONS	001 CONSTRUCTION	365	0	06/15		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.					DEVSCOPE 01/07 03/07
CONS	002 CONSTRUCTION	1,122	0	06/18		

-----

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

BUDGET LINE: PW-311      FMS #: 856 786      SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/14      \$11,407,570.17 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$9,895,838.30 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$66,088,482.03 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	11,133		5,401					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*
PLAN (C)*	1,050			1,000								9,083	11,133
FORCST(C)*												13,133	13,133
ACTUAL(C)*	1,050			1,000									2,050
PLAN (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 PW311-90G		FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
	SVCS	010 SERVICES	275	0	06/15			
850 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS	003 SERVICES	349	0	06/15			
	SVCS	009 SERVICES	5,753	0	06/15			
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
	SVCS	002 SERVICES	600	0	06/15			
	CO#: A SVCS	002 SERVICES	46	0	06/15			
	CO#: A SVCS	003 SERVICES	125	0	06/15			
	CO#: B SVCS	003 SERVICES	300	0	06/15			
	SVCS	004 SERVICES	170	0	06/15			
	CO#: A SVCS	004 SERVICES	76	0	06/15			
	CO#: H SVCS	004 SERVICES	1,050	0	08/14			
	SVCS	008 SERVICES	354	0	06/15			
	SVCS	013 SERVICES	1,000	0	10/14			
850 PW311GEN1		Environmental Investigations, Citywide						
	SVCS	011 SERVICES	750	0	06/15			
850 PW311STLS		Structures, Topographical Lump Sum						
	SVCS	007 SERVICES	4,441	0	06/16			
	CO#: B SVCS	007 SERVICES	960	0	06/16			
	SVCS	011 SERVICES	125	0	06/15			
	SVCS	012 SERVICES	25	0	06/15			
850 PW311S11C		Deep Borings Citywide						
	SVCS	001 SERVICES	135	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: PW-316														FMS #: 856 794		280 BROADWAY, MANHATTAN					
AVAILABLE BALANCE AS OF: 11/30/14														\$4,679,505.35		(CITY)		\$459,000.00		(NON-CITY)	
CONTRACT LIABILITY:														\$399,618.77		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$22,956,609.45		(CITY)		\$.00		(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED	(C)*	3,711	*		*		*		*	(C)*		4,624	*	1,109	*	9,129	*	1,780	*		
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*		*		*		*		*	(N)*		459	*		*		*		*		

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	28-	*	*	*	*	*	*	*	4,652	*	4,624
FORCST	(C)*	*	*	*	28-	*	*	*	*	*	*	*	4,652	*	4,624
ACTUAL	(C)*	*	*	*	28-	*	*	*	*	*	*	*	*	*	28-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	459	*	459
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	459	*	459
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW316BWAY		280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE 10/07	03/08	
CO#: AB	CONS	003 CONSTRUCTION	192-	0	10/14			
	CONS	004 CONSTRUCTION	4,652	0	06/15			
CO#: SC	CONS	004 CONSTRUCTION	164	0	10/14			
	CONS	005 CONSTRUCTION	0	459	06/15			
856 PW317WOR		125 WORTH STREET - FACADE REPAIRS						
	CONS	001 CONSTRUCTION	193	0	06/16			
	CONS	002 CONSTRUCTION	1,780	0	07/17			
856 PW3171C		1 CENTRE STREET- FACADE REPAIRS						
	CONS	001 CONSTRUCTION	550	0	06/16			
	CONS	002 CONSTRUCTION	5,834	0	06/17			
856 PW3172L		2 LAFAYETTE STREET - FACADE REPAIRS						
	CONS	001 CONSTRUCTION	366	0	06/16			
	CONS	002 CONSTRUCTION	3,295	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: PW-322      FMS #: 856 799      345 ADAMS STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/14      \$1,493,134.93 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$918,363.61 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$48,703,563.97 (CITY)      \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		1,419	*	3,509	*	2,500	*	2,200	*	(C)*	1,479	*	37,709	*	3,599	*	6,193	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	37-*	36 *	*	*	*	*	*	*	*	*	*	*	*	1,480 *	1,479
FORCST(C)*	37-*	36 *	*	*	*	*	*	*	*	*	*	*	*	1,480 *	1,479
ACTUAL(C)*	37-*	36 *	*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
856 PW322AIR	345 ADAMS ST.- REPLACEMENT OF CEILING HUNG AIR HANDLER UNITS																	
	DSGN 001 DESIGN						391	0		06/15								
	CONS 002 CONSTRUCTION						3,259	0		06/16								
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE																	
	CO#: A EQFN 005 EQUIPMENT AND FURNITURE						37-	0		07/14								
	CO#: B EQFN 005 EQUIPMENT AND FURNITURE						36	0		08/14								
856 PW322GEN	345 ADAMS ST.- REPLACEMENT OF EMERGENCY GENERATOR																	
	DSGN 001 DESIGN						300	0		06/17								
	CONS 002 CONSTRUCTION						2,200	0		06/18								
856 PW322HV	345 ADAMS STREET - HVAC UPGRADE																	
	CONS 001 CONSTRUCTION						5,367	0		06/16								
856 PW322HV2	345 ADAMS STREET - REPLACEMENT																	
	CONS 001 CONSTRUCTION						1,099	0		06/17								
856 PW322PLAN	345 ADAMS RESTACKING PLAN																	
	CONS 001 CONSTRUCTION						28,833	0		06/16								
	EQFN 002 EQUIPMENT AND FURNITURE						2,662	0		06/18								
	EQFN 003 EQUIPMENT AND FURNITURE						1,331	0		06/18								
856 PW322TOIL	345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES																	
	DSGN 001 DESIGN						250	0		06/16								
	CONS 002 CONSTRUCTION						2,200	0		06/17								
856 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS																	
	CONS 001 CONSTRUCTION						1,089	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: PW-324      FMS #: 856 752      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																	
AVAILABLE BALANCE AS OF: 11/30/14		\$15,363,048.64		(CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$2,839,640.82		(CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$65,510,827.87		(CITY)								\$0.00 (NON-CITY)					
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*	10,171	*	3,284	*	3,203	*	(C)*	13,777	*	17,917	*	3,284	*	3,203	*
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 PW300FUEL	CO#: A EQFN	Citywide Fuel Management System 001 EQUIPMENT AND FURNITURE	147	0	06/15			
856 PW300FUE2	EQFN	Citywide Fuel Management System for NYPD 001 EQUIPMENT AND FURNITURE	4,235	0	06/15			
856 PW324CMMS	EQFN	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS 001 EQUIPMENT AND FURNITURE	1,659	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	3,688	0	04/16			
856 PW324CSPS	EQFN	DCAS - CITYSTORE POINT OF SALE SYSTEM 001 EQUIPMENT AND FURNITURE	153	0	06/15			
856 PW324CTC3	EQFN	COMPUTERIZED TESTING CENTER INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	21	0	06/15			
856 PW324CTC4	EQFN	CTAC INFRASTRUCTURE UPGRADES 001 EQUIPMENT AND FURNITURE	108	0	06/15			
	EQFN CQ	002 EQUIPMENT AND FURNITURE      COMMUNICATIONS EQUIPMENT	51	0	06/15			
	EQFN	003 EQUIPMENT AND FURNITURE	266	0	06/15			
	EQFN	100 EQUIPMENT AND FURNITURE	176	0	06/15			
	EQFN	101 EQUIPMENT AND FURNITURE	342	0	06/15			
856 PW324CTC5	EQFN	CTAC INFRASTRUCTURE UPGRADES 001 EQUIPMENT AND FURNITURE	217	0	06/15			
856 PW324IB	EQFN	DCPS ITEM BANK ENHANCEMENTS 002 EQUIPMENT AND FURNITURE	1,913	0	08/14			
	EQFN	003 EQUIPMENT AND FURNITURE	118	0	06/15			
856 PW324IMS	EQFN	INVENTORY MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	11,809	0	04/16			
	SVCS	002 SERVICES	2,000	0	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 END
856 PW324IS15	DCAS- PC WORK STATION UPGRADES					
EQFN	001 EQUIPMENT AND FURNITURE	756	0	05/15		
856 PW324OMIS	DCAS IT LUMP SUM					
CONS	015 CONSTRUCTION	2,420	0	06/16		
CONS	016 CONSTRUCTION	3,284	0	06/17		
CONS	017 CONSTRUCTION	3,203	0	06/18		
856 PW324SAN2	1 CENTRE STREET - NEW STORAGE AREA NETWORK					
EQFN	001 EQUIPMENT AND FURNITURE	1,454	0	06/15		
856 PW324TAPE	DCAS - BACKUP TAPE LIBRARY					
EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/15		

-----

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/14 \$40,831,802.93 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,509,722.72 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$16,788,848.47 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	24,596	*	1,254	*	14,025	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	6-*	*	*	*	*	* 21,932	* 2,670	* 24,596
FORCST(C)*	*	*	*	*	*	*	6-*	*	*	*	*	* 21,932	* 2,670	* 24,596
ACTUAL(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 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR					PROJSTRT 06/13 06/13
CONS	001 CONSTRUCTION	16,820	0	05/15		
CONS	002 CONSTRUCTION	5,112	0	05/15		
IFSP	100 IFA CONSTRUCTION SUPERVIS	2,193	0	05/15		
850 PW325FC2	210 JORALEMON ST.- BROOKLYN FAN COIL REPLACEMENT					PROJSTRT 03/14 03/14
DSGN	001 DESIGN	476	0	06/15		
CONS	002 CONSTRUCTION	10,465	0	06/17		
CONS	003 CONSTRUCTION	686	0	06/16		
IFDS	100 IFA DESIGN	81	0	06/15		
IFSP	200 IFA CONSTRUCTION SUPERVIS	1,114	0	06/15		
850 PW325STA2	210 JORALEMON STREET STABILIZATION					PROJSTRT 01/13 01/13
DSGN	001 DESIGN	368	0	06/15		
CONS	002 CONSTRUCTION	1,595	0	06/15		
IFSP	011 IFA CONSTRUCTION SUPERVIS	160	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 PW325ACPT CO#: A	210 JORALEMON ST.- AC PLANT CONS 001 CONSTRUCTION	6-	0	11/14			
856 PW325BC CO#: A	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	5 71 86	0 0 0	06/15 06/15 06/15	DEVSCOPE	10/07	12/07
856 PW325PIPE DSGN CONS	210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY 001 DESIGN 002 CONSTRUCTION	69 344	0 0	06/15 06/16	DEVSCOPE	10/14	12/14
856 PW325SA CONS	210 JORALEMON STREET - SAFE ACCESS 001 CONSTRUCTION	1,060	0	06/17	DEVSCOPE	12/09	02/10
856 PW325TU DSGN CONS	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	224 2,500	0 0	06/16 06/17			

-----

BUDGET LINE: PW-326	FMS #: 856 758	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.									
AVAILABLE BALANCE AS OF: 11/30/14		\$90,251,618.89	(CITY)					\$3.10	(NON-CITY)		
CONTRACT LIABILITY:		\$19,457,946.41	(CITY)					\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$401,373,568.50	(CITY)					\$1,556,896.90	(NON-CITY)		

ADOPTED (C)*	FY 15 *	FY 16 *	FY 17 *	FY 18 *	FY 15 *	FY 16 *	FY 17 *	FY 18 *
			1,975	17,708	46,188	29,976	36,024	10,102
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	1,590	83	345	328	7,535				500	153	2,078	34,576	46,188
FORCST(C)*	767	83	345	328	7,456		443		497		3,169	34,094	46,188
ACTUAL(C)*	1,590	83	345	328	87								2,432
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4ADC EQFN	FISA Alternative Data Center 001 EQUIPMENT AND FURNITURE	20,012	0	06/17			
850 CC1C2 IFSP IFDS	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3 101 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	2,052 326	0 0	06/15 06/15	PROJSTRT	04/12	04/12
850 PW326DDC3 EQFN CQ CO#: A EQFN CQ IFSP	DDC - 30-30 THOMPSON AVE.- EXPANSION 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 100 IFA CONSTRUCTION SUPERVIS	284 81 288	0 0 0	06/15 11/14 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
856 CCLEASD CONS	CIVIC CENTER - RELOCATION FROM 346 BROADWAY 001 CONSTRUCTION	5,702	0	06/18	DEVSCOPE	06/13 08/13
856 CCL233B CO#: C	CIVIC CENTER - NYPD RELOCATION TO 233 BROADWAY EQFN FF 001 EQUIPMENT AND FURNITURE EQFN FF 001 EQUIPMENT AND FURNITURE	52 21	0 0	06/15 06/15		
856 CCL59M EQFN CQ 003	CIVIC CENTER - NYPD AND DSNY RELOCATIONS TO 59 MAIDEN LANE EQUIPMENT AND FURNITURE	358	0	06/15		
856 CCL90CH CO#: L EQFN CQ 003 CO#: A EQFN CQ 003 CO#: L EQFN CQ 003	CIVIC CENTER - NYPD TO 90 CHURCH ST. EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	949 80 2- 715	0 0 0 0	06/15 09/14 11/14 06/15		
856 DATACENT CONS CO#: M2 EQFN CO#: M4 EQFN	DOITT - DATACENTER BUILDOUT 004 CONSTRUCTION EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	695 17 4	0 0 0	06/15 06/15 06/15	DEVSCOPE	09/10 11/10
856 DATACENT3 CO#: M1 EQFN	DOITT - DATACENTER BUILDOUT CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE	93 226	0 0	06/15 06/15	DEVSCOPE	06/12 08/12
856 PW-RLS CONS	RENOVATION OF LEASED SPACE 018 CONSTRUCTION	4,400	0	06/18		
856 PW326ATH2 CO#: B CO#: CQ CO#: L	OATH MOVE FROM 250 LIVINGSTON EQFN FF 002 EQUIPMENT AND FURNITURE CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION EQFN FF 006 EQUIPMENT AND FURNITURE CONS 007 CONSTRUCTION	8 1 285 200 328	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	12/08 03/09
856 PW326BIC EQFN CONS	BIC - 100 CHURCH ST, MANH EQFN FF 002 EQUIPMENT AND FURNITURE CONS CC 003 CONSTRUCTION	1 30	0 0	06/15 06/15		
856 PW326BR60 CO#: C	LEASED SPACE - TLC RELOCATION CONS 002 CONSTRUCTION CONS CC 005 CONSTRUCTION CONS CC 005 CONSTRUCTION	500- 2 1	0 0 0	03/15 06/15 06/15	DEVSCOPE	02/11 05/11
856 PW326BXDA EQFN	DABX - BRONX DA LEASE RENEWAL CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE	300 60	0 0	06/15 06/15	DEVSCOPE	06/11 08/11
856 PW326CBB5 EQFN	CBBK - BROOKLYN COMMUNITY BOARD #5 - RELOCATION CONS 001 CONSTRUCTION EQFN CQ 002 EQUIPMENT AND FURNITURE	140 12	0 0	06/15 06/15	DEVSCOPE	06/11 08/11

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
856 PW326CB12						
CBMN - CB12 OFFICES						DEVSCOPE 04/11 06/11
CONS 001 CONSTRUCTION	330	0	06/15			
EQFN CQ 002 EQUIPMENT AND FURNITURE	23	0	06/15			
856 PW326CTCQ						
DCAS- QUEENS CTAC						DEVSCOPE 04/14 07/14
CONS 001 CONSTRUCTION	1,035	0	05/16			
EQFN FF 002 EQUIPMENT AND FURNITURE	409	0	05/16			
EQFN CQ 003 EQUIPMENT AND FURNITURE	409	0	05/16			
EQFN 004 EQUIPMENT AND FURNITURE	396	0	05/16			
856 PW326CTCR						
DCAS- STATEN ISLAND CTAC						DEVSCOPE 03/14 05/14
CONS 001 CONSTRUCTION	1,232	0	05/15			
EQFN FF 002 EQUIPMENT AND FURNITURE	268	0	05/15			
EQFN CQ 003 EQUIPMENT AND FURNITURE	268	0	05/15			
EQFN 004 EQUIPMENT AND FURNITURE	310	0	05/15			
856 PW326DCA						
DCA - 42 BROADWAY LEASE RENEWAL						DEVSCOPE 04/13 07/13
EQFN FF 002 EQUIPMENT AND FURNITURE	904	0	06/15			
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE	767	0	07/14			
CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE	64	0	08/14			
EQFN CQ 003 EQUIPMENT AND FURNITURE	801	0	06/15			
CO#: L EQFN FF 003 EQUIPMENT AND FURNITURE	109	0	09/14			
856 PW326DCPF						
DCP - RENEWAL AT 1 FORDHAM PLAZA						
CONS 001 CONSTRUCTION	450	0	06/15			
856 PW326DCPM						
DCP - Relocation from 22 Reade Street						
CONS 001 CONSTRUCTION	2,400	0	06/15			
EQFN FF 002 EQUIPMENT AND FURNITURE	300	0	06/15			
EQFN CQ 003 EQUIPMENT AND FURNITURE	150	0	06/15			
856 PW326DOFR						
DOF - 350 ST. MARK'S PLACE - LEASED SPACE						DEVSCOPE 06/14 08/14
CONS 001 CONSTRUCTION	1,363	0	06/16			
EQFN FF 002 EQUIPMENT AND FURNITURE	159	0	06/16			
EQFN CQ 003 EQUIPMENT AND FURNITURE	69	0	06/16			
856 PW326DOF2						
DOF - WAREHOUSE - 148-19 39 ST						
EQFN FF 001 EQUIPMENT AND FURNITURE	354	0	06/15			
EQFN CQ 003 EQUIPMENT AND FURNITURE	118	0	06/15			
856 PW326DOF4						
DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE						DEVSCOPE 06/13 08/13
CONS 001 CONSTRUCTION	3,978	0	06/15			
EQFN FF 002 EQUIPMENT AND FURNITURE	636	0	06/15			
EQFN CC 003 EQUIPMENT AND FURNITURE	381	0	06/15			
856 PW326DOF5						
DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS						
CONS 001 CONSTRUCTION	18,295	0	06/16			
CO#: FF EQFN 002 EQUIPMENT AND FURNITURE	5,227	0	06/16			
CO#: CQ EQFN 003 EQUIPMENT AND FURNITURE	2,614	0	06/16			
856 PW326DOI						
DOI RECORDS WAREHOUSE						DEVSCOPE 07/01 10/01
EQFN 001 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)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL						DEVSCOPE	04/13	06/13
	CONS 001 CONSTRUCTION			2,358	0	06/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		65	0	06/17			
CO#: SH	EQFN 003 EQUIPMENT AND FURNITURE			226	0	06/17			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		156	0	06/17			
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			800	0	06/15			
	EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		40	0	06/15			
856 PW326LAWX	LAW DEPT.- RELOCATION OF LEASED SPACE FROM 198 E.161 ST, BX						DEVSCOPE	01/15	03/15
	CONS 001 CONSTRUCTION			2,282	0	06/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		423	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		254	0	06/15			
856 PW326LAW3	LAW DEPT - 100 CHURCH ST.								
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		157	0	06/15			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		75	0	09/14			
856 PW326LAW4	LAW DEPT - 100 CHURCH EXPANSION						DEVSCOPE	09/14	11/14
	CONS 001 CONSTRUCTION			161	0	06/15			
CO#: A	CONS 001 CONSTRUCTION			317	0	10/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		102	0	04/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		51	0	04/15			
856 PW326MHL5	OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL						DEVSCOPE	03/09	06/09
	CONS 001 CONSTRUCTION			429	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		75	0	06/15			
856 PW326MNBP	BPMN - RELOCATE MANHATTAN BP FROM 163 W. 125TH ST								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		55	0	06/15			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		24	0	06/15			
856 PW326OPA1	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION						DEVSCOPE	06/13	08/13
	CONS 001 CONSTRUCTION			3,153	0	06/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		946	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		473	0	06/15			
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			424	0	06/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		85	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		34	0	06/15			
856 PW326QCB6	CBQN - QUEENS CB6 OFFICES						DEVSCOPE	11/08	02/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		55	0	06/15			
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			80	0	06/15			
CO#: B	CONS 001 CONSTRUCTION			81	0	09/14			
CO#: C	CONS 001 CONSTRUCTION			11	0	10/14			
CO#: L	CONS 001 CONSTRUCTION			823	0	07/14			
CO#: L	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		135	0	06/15			
CO#: L	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		68	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 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB				DEVSCOPE	06/13	08/13
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	656	0	06/15			
CO#: R EQFN	002 EQUIPMENT AND FURNITURE	19	0	08/14			
EQFN	003 EQUIPMENT AND FURNITURE	6	0	06/15			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR				DEVSCOPE	09/10	12/10
CO#: N4 IFSP	101 IFA CONSTRUCTION SUPERVIS	80	0	06/15			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS				DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION	7,456	0	11/14			
EQFN FF	002 EQUIPMENT AND FURNITURE	2,177	0	06/15			
EQFN CC	003 EQUIPMENT AND FURNITURE	1,089	0	06/15			
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	443	0	06/15			
EQFN FF	002 EQUIPMENT AND FURNITURE	107	0	06/15			
EQFN CQ	003 EQUIPMENT AND FURNITURE	53	0	06/15			
856 PW326WHSE	DCAS - 66-26 Metropolitan Ave Storehouse				CLOSE	10/11	12/11
CO#: FE EQFN FF	003 EQUIPMENT AND FURNITURE	98	0	06/15			
CO#: DC EQFN CQ	004 EQUIPMENT AND FURNITURE	24	0	06/15			
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET				DEVSCOPE	09/14	11/14
CONS	001 CONSTRUCTION	203	0	06/15			
EQFN CQ	002 EQUIPMENT AND FURNITURE	23	0	06/15			
856 PW326ZM09	CBMN - MANHATAN COMMUNITY BOARD 9				DEVSCOPE	09/14	11/14
CONS	001 CONSTRUCTION	203	0	06/15			
EQFN FF	002 EQUIPMENT AND FURNITURE	45	0	06/15			
EQFN CQ	003 EQUIPMENT AND FURNITURE	23	0	06/15			
856 PW326ZQ12	QUEENS CB 12 LEASE RENEWAL AT 90-28 161ST STREET, QUEENS				DEVSCOPE	09/14	11/14
CONS	001 CONSTRUCTION	102	0	06/15			
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St				DEVSCOPE	01/15	03/15
CONS	001 CONSTRUCTION	1,518	0	06/15			
858 DATACENTR	FISA Alternative Data Center				DEVSCOPE	07/11	09/11
CONS	003 CONSTRUCTION	13,207	0	06/17			
858 PW326SITE	DOITT FACILITY SITE B						
EQFN	002 EQUIPMENT AND FURNITURE	527	0	06/15			
CONS	003 CONSTRUCTION	1,469	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: PW-335      FMS #: 856 807      ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/14      \$7,978,420.61 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$8,939,817.75 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$71,087,690.99 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	8,591		2,311					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	2,111	*	*	*	*	*	*	*	6,480	8,591
FORCST(C)*	242	*	*	*	2,111	*	*	*	*	*	*	*	8,238	10,591
ACTUAL(C)*		*	*	*	2,111	*	*	*	*	*	*	*	*	2,111
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS		Asbestos and Lead Abatement Lump Sum						
	CONS	002 CONSTRUCTION	973	0	06/15			
	CONS	003 CONSTRUCTION	1,277	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	310	0	06/15			
850 PW335ASLS		Air Sampling Lump Sum						
	SVCS	008 SERVICES	750	0	10/14			
CO#: A	SVCS	008 SERVICES	1,040	0	06/15			
	CONS	041 CONSTRUCTION	1,277	0	06/15			
850 PW335BSLS		Bulk Sampling Lump Sum						
CO#: B	SVCS	001 SERVICES	48	0	06/15			
CO#: A	SVCS	002 SERVICES	211	0	06/16			
	SVCS	003 SERVICES	350	0	06/15			
	SVCS	004 SERVICES	100	0	06/16			
850 PW335ERLS		Environmental Professional Services						
	SVCS	002 SERVICES	242	0	06/15			
CO#: C	SVCS	002 SERVICES	271	0	06/15			
	SVCS	005 SERVICES	1,361	0	10/14			
850 PW335NEED		New Need 2011 Jan Plan						
	SVCS	003 SERVICES	2,000	0	06/16			
850 PW335SSLs		Site Safety Lump Sum						
	SVCS	002 SERVICES	1,002	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: PW-340		FMS #: 856 813		BOARD OF ELECTIONS											
AVAILABLE BALANCE AS OF: 11/30/14		\$62,972,134.32		(CITY)				\$70,000,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,422,549.77		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$74,104,058.91		(CITY)						\$.00		(NON-CITY)			
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17	
ADOPTED (C)*		*		*		*		* (C)*		12,269		* 3,142		* *	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		* *		* *	

														FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	1,449	*	14	*	*	*	*	*	*	*	10,806	*	12,269
FORCST(C)*	*	*	1,449	*	14	*	*	*	*	*	*	*	10,806	*	12,269
ACTUAL(C)*	*	*	1,449	*	14	*	*	*	*	*	*	*	*	*	1,462
PLAN (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 PW340CALL	EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/15			
856 PW340ELEC	EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE	707	0	06/15			
	EQFN	200 EQUIPMENT AND FURNITURE	1,955	0	06/16			
856 PW340EMAC		BOARD OF ELECTIONS						
CO#: AB	EQFN	001 EQUIPMENT AND FURNITURE	14	0	10/14			
CO#: K	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/15			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	2,012	0	06/15			
CO#: AC	EQFN	002 EQUIPMENT AND FURNITURE	1,449	0	09/14			
CO#: M4	EQFN	002 EQUIPMENT AND FURNITURE	4,575	0	06/15			
856 PW340EQP	EQFN	SERVER AND STORAGE EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE	35	0	06/15			
856 PW340PMQA	SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES	1,163	0	06/15			
CO#: D	SVCS	005 SERVICES	1	0	06/15			
856 PW340QNS1	CONS	BOE - 126-06 QUEENS BLVD - OFFICES 001 CONSTRUCTION	1,755	0	06/15		DEVSCOPE 12/11	02/12
	EQFN FF	002 EQUIPMENT AND FURNITURE	742	0	06/16			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	445	0	06/16			
856 PW340SOFT	CONS	Board of elections software enhancements 002 CONSTRUCTION	8	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: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$14,888,000.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,092,452.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$387,761,829.62 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					9,043	20,000	15,000	15,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,043	9,043
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,043	9,043
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW348-54	FUEL TANK REPLACEMENT					PROJSTRT 10/10 10/10
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	06/15		
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks					CONSCOMP 11/13 11/14
CO#: R2 CONS	001 CONSTRUCTION	24	0	06/15		
CO#: R4 CONS	001 CONSTRUCTION	1	0	06/15		
CO#: R5 CONS	001 CONSTRUCTION	20	0	06/15		
CONS	005 CONSTRUCTION	4,360	0	06/15		
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks					PROJSTRT 09/12 09/12
CONS	005 CONSTRUCTION	4,638	0	06/15		
850 PW348-71	FUEL TANK REPLACEMENT					
CONS	001 CONSTRUCTION	5,000	0	06/16		
CONS	002 CONSTRUCTION	3,750	0	06/17		
CONS	003 CONSTRUCTION	3,750	0	06/18		
850 PW348-72	FUEL TANK REPLACEMENT					
CONS	001 CONSTRUCTION	5,000	0	06/16		
CONS	002 CONSTRUCTION	3,750	0	06/17		
CONS	003 CONSTRUCTION	3,750	0	06/18		
850 PW348-73	FUEL TANK REPLACEMENT					
CONS	001 CONSTRUCTION	5,000	0	06/16		
CONS	002 CONSTRUCTION	3,750	0	06/17		
CONS	003 CONSTRUCTION	3,750	0	06/18		
850 PW348-74	FUEL TANK REPLACEMENT					
CONS	001 CONSTRUCTION	5,000	0	06/16		
CONS	002 CONSTRUCTION	3,750	0	06/17		
CONS	003 CONSTRUCTION	3,750	0	06/18		

-----

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

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$10,617,475.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,847,249.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,308,136.26 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*		2,362	4,800		(C)* 7,186	6,485	10,806	
APPROPRIATIONS (N)*					(N)*			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	106	11	336	80								6,653	7,186
FORCST(C)*	106	11	336	80	23							6,630	7,186
ACTUAL(C)*	106	11	336	80	23								555
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PW357COOS	253 BROADWAY- COOLING TOWERS REPLACEMENT											PROJSTRT	02/14 02/14
	DSGN 001 DESIGN					400	0	06/15					
	CONS 002 CONSTRUCTION					3,266	0	06/16					
	IFDS 100 IFA DESIGN					66	0	06/15					
	IFSP 200 IFA CONSTRUCTION SUPERVIS					333	0	06/15					
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION											DEVSCOPE	06/12 08/12
	DSGN 001 DESIGN					200	0	06/15					
	CONS 002 CONSTRUCTION					3,381	0	06/15					
850 PW357MOCs	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCs SPACE											PROJSTRT	07/13 07/13
	CONS 001 CONSTRUCTION					72	0	06/15					
CO#: R4	CONS 001 CONSTRUCTION					80	0	10/14					
	CONS 004 CONSTRUCTION					96	0	06/15					
CO#: R2	CONS 004 CONSTRUCTION					11	0	08/14					
	IFDS 010 IFA DESIGN					25	0	06/15					
856 PW357BSA	253 BROADWAY BSA - GUT REHABILITATION												
	CONS 001 CONSTRUCTION					455	0	06/16					
	CONS 002 CONSTRUCTION					6,006	0	06/17					
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2												
	DSGN 001 DESIGN					400	0	06/16					
	CONS 002 CONSTRUCTION					4,000	0	06/17					
	CNSP 003 CONSTRUCTION SUPERVISION					800	0	06/17					
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF												
	CONS 011 CONSTRUCTION					47	0	06/15					
	CONS 016 CONSTRUCTION					1,090	0	06/15					
CO#: AB	CONS 016 CONSTRUCTION					336	0	09/14					
	CONS 017 CONSTRUCTION					898	0	06/15					
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCs SPACE												
	EQFN FF 001 EQUIPMENT AND FURNITURE					65	0	06/15					
	EQFN CQ 002 EQUIPMENT AND FURNITURE					237	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
CO#: L	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		106	0	07/14		
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK						DEVSCOPE	06/14 08/14
	DSGN 001 DESIGN			88	0	06/15		
	CONS 002 CONSTRUCTION			79	0	06/15		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION						DEVSCOPE	06/06 08/06
	CONS 002 CONSTRUCTION			2,364	0	04/16		

-----

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

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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: RE-19		FMS #: 856 850	DCAS BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14			\$251,000.91	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$154,581.21	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$18,823,654.88	(CITY)										\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 YMCASOSH	YMCA South Shore - Staten Island												DSGN	01/10	01/11
CONS	001 CONSTRUCTION									250	0	06/15			

BUDGET LINE: RE-25		FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY															
AVAILABLE BALANCE AS OF: 11/30/14			\$15,468,271.15	(CITY)										\$9,955.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,402,490.01	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$73,814,860.73	(CITY)										\$71,968.60	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	3,210	*	5,116	*	5,237	*	(C)*	13,610	*	5,070	*	5,116	*	5,237	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*		*

FY 2015																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*	*	4	*	*	*	380	*	*	*	*	*	*	8,962	*	13,610			
FORCST(C)*	*	*	380	*	*	*	4,264	*	*	*	*	*	8,966	*	13,610			
ACTUAL(C)*	*	4	*	*	*	*	*	*	*	*	*	*	*	*	4			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB												DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION									731	0	06/15			
DSGN	002 DESIGN									105	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION									84	0	06/15			
801 RE25-004	FA - Courts & Sports at Pier 36												DSGN	12/06	01/09
CO#: A1 CONS	003 CONSTRUCTION									24	0	06/15			
CO#: A3 CONS	003 CONSTRUCTION									4	0	08/14			

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 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN					
	DSGN 001 DESIGN	380	0	12/14		
	CONS 002 CONSTRUCTION	3,483	0	06/15		
	IFDS 100 IFA DESIGN	38	0	01/15		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	380	0	06/15		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA					DEVSCOPE 07/08 09/08
CO#: 01	DSGN DD 015 DESIGN	1	0	06/15		
	CONS GE 100 CONSTRUCTION	1,574	0	06/15		
	CONS GE 101 CONSTRUCTION	1,460	0	06/15		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
	CONS 018 CONSTRUCTION	4,264	0	01/15		
	CONS 019 CONSTRUCTION	5,070	0	01/16		
	CONS 021 CONSTRUCTION	5,116	0	01/17		
	CONS 022 CONSTRUCTION	5,237	0	01/18		
856 RE25BOARD	BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND					DEVSCOPE 02/15 05/15
	CONS 001 CONSTRUCTION	1,500	0	06/15		

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

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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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





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

BUDGET LINE: S-K129														FMS #: 827 K02		COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/14														\$200,000.00		(CITY)												\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$350,000.00		(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)*	200	*		*		*		*		(C)*	200	*		*		*		*												
APPROPRIATIONS											COMMITMENT PLAN																				
	(N)*		*		*		*		*		(N)*		*		*		*		*												

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
827 S129212	VEHICLES - ELECTED OFFICIALS									200	0	06/15			
	EQVH	011 EQUIPMENT - VEHICLES													

BUDGET LINE: S-K136														FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14														\$ .00		(CITY)												\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$100,000.00		(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)*	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)*	*	*	*	100	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
827 S136-366D	Construct/Reconstruct composting sites Citywide									100	0	09/14	FD	01/15	01/16
	CONS	004 CONSTRUCTION													

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

BUDGET LINE: S-111														FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.					
AVAILABLE BALANCE AS OF: 11/30/14														\$2,000,000.36		(CITY)		\$ .22		(NON-CITY)	
CONTRACT LIABILITY:														\$1,337,932.61		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$534,847,815.18		(CITY)		\$13,964,710.78		(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED	(C)*	1,000	*	2,000	*		*		*	(C)*	2,000	*	4,564	*		*		*			
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*			

																	FY 2015											
		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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S111-395A	STATEN ISLAND TRANSFER STATION COMPLETION WORK							
CONS	016 CONSTRUCTION			2,000	0	01/15		
CONS	017 CONSTRUCTION			2,000	0	01/16		
CONS	018 CONSTRUCTION			2,564	0	01/16		

BUDGET LINE: S-129														FMS #: 827 902		COLLECTION TRUCKS AND EQUIPMENT					
AVAILABLE BALANCE AS OF: 11/30/14														\$43,932,284.19		(CITY)		\$2,609,182.71		(NON-CITY)	
CONTRACT LIABILITY:														\$181,019,357.72		(CITY)		\$1,738,720.50		(NON-CITY)	
ITD EXPENDITURES:														\$2,515,384,968.65		(CITY)		\$6,170,330.79		(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED	(C)*	112,637	*	100,000	*	100,000	*	100,000	*	(C)*	144,529	*	100,294	*	100,000	*	101,840	*			
APPROPRIATIONS	(N)*	2,178	*		*		*		*	COMMITMENT PLAN		*	4,281	*		*		*			

																	FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN	(C)*	*	*	250-	283	*	*	133,358	*	600	*	*	319	*	10,219	*	144,529											
FORCST	(C)*	*	*	250-	97,230	*	*	32,444	*	600	*	*	*	*	*	*	130,024											
ACTUAL	(C)*	30	319	200-	96,497	*	246	*	*	*	*	*	*	*	*	*	96,892											
PLAN	(N)*	*	*	*	*	*	*	3,460	*	*	*	821	*	*	*	*	4,281											
FORCST	(N)*	*	*	*	*	*	*	3,460	*	*	*	821	*	*	*	*	4,281											
ACTUAL	(N)*	274	*	*	*	1,398	*	*	*	*	*	*	*	*	*	*	1,672											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 SANDEQPVH	Equipment Replacement Due to Hurricane Sandy							
EQVH	006 EQUIPMENT - VEHICLES			168	0	01/15		
EQVH	009 EQUIPMENT - VEHICLES			0	1,507	01/15		
EQVH	010 EQUIPMENT - VEHICLES			217	1,953	01/15		
827 S129TENTS	Tents for use at Zerega Avenue locations							
EQFN	001 EQUIPMENT AND FURNITURE			283	0	10/14		

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
827 S1292012	DSNY Equipment Replacement in 2012							
CO#: AA	EQVH 016	EQUIPMENT - VEHICLES	246-	0	09/14			
CO#: AB	EQVH 023	EQUIPMENT - VEHICLES	4-	0	09/14			
	EQVH 104	EQUIPMENT - VEHICLES	5,177	0	06/15			
	EQVH 105	EQUIPMENT - VEHICLES	294	0	06/16			
	EQVH 106	EQUIPMENT - VEHICLES	1,840	0	06/18			
827 S1292013	Equipment Replacement in FY 2013							
CO#: AB	EQVH 005	EQUIPMENT - VEHICLES	0	821	04/15			
	EQVH 009	EQUIPMENT - VEHICLES	2,347	0	01/15			
	EQVH 020	EQUIPMENT - VEHICLES	1,645	0	01/15			
	EQVH 022	EQUIPMENT - VEHICLES	600	0	01/15			
	EQVH 025	EQUIPMENT - VEHICLES	608	0	01/15			
	EQFN 039	EQUIPMENT AND FURNITURE	300	0	01/15			
827 S1292014	Equipment Replacement in FY 2014							
CO#: AA	EQVH 012	EQUIPMENT - VEHICLES	216	0	01/15			
	EQVH 016	EQUIPMENT - VEHICLES	600	0	02/15			
	EQVH 017	EQUIPMENT - VEHICLES	750	0	01/15			
	EQVH 021	EQUIPMENT - VEHICLES	1,832	0	01/15			
	EQVH 024	EQUIPMENT - VEHICLES	500	0	01/15			
	EQVH 025	EQUIPMENT - VEHICLES	273	0	01/15			
	EQVH 026	EQUIPMENT - VEHICLES	319	0	05/15			
	EQVH 030	EQUIPMENT - VEHICLES	500	0	01/15			
827 S1292015	Equipment Replacement in FY 2015							
	EQVH 001	EQUIPMENT - VEHICLES	640	0	01/15			
	EQVH 002	EQUIPMENT - VEHICLES	49,958	0	01/15			
	EQVH 003	EQUIPMENT - VEHICLES	3,569	0	01/15			
	EQVH 004	EQUIPMENT - VEHICLES	22,796	0	01/15			
	EQVH 005	EQUIPMENT - VEHICLES	2,735	0	01/15			
	EQVH 006	EQUIPMENT - VEHICLES	2,006	0	01/15			
	EQVH 007	EQUIPMENT - VEHICLES	9,334	0	01/15			
	EQVH 008	EQUIPMENT - VEHICLES	3,049	0	01/15			
	EQVH 009	EQUIPMENT - VEHICLES	3,906	0	01/15			
	EQVH 010	EQUIPMENT - VEHICLES	1,321	0	01/15			
	EQVH 011	EQUIPMENT - VEHICLES	128	0	01/15			
	EQVH 012	EQUIPMENT - VEHICLES	1,200	0	01/15			
	EQVH 013	EQUIPMENT - VEHICLES	776	0	01/15			
	EQVH 014	EQUIPMENT - VEHICLES	324	0	01/15			
	EQVH 015	EQUIPMENT - VEHICLES	1,925	0	01/15			
	EQVH 016	EQUIPMENT - VEHICLES	930	0	01/15			
	EQVH 017	EQUIPMENT - VEHICLES	109	0	01/15			
	EQVH 018	EQUIPMENT - VEHICLES	11,436	0	01/15			
	EQVH 019	EQUIPMENT - VEHICLES	1,922	0	01/15			
	EQVH 020	EQUIPMENT - VEHICLES	83	0	01/15			
	EQVH 021	EQUIPMENT - VEHICLES	400	0	01/15			
	EQVH 022	EQUIPMENT - VEHICLES	709	0	01/15			
	EQVH 023	EQUIPMENT - VEHICLES	253	0	01/15			
	EQVH 024	EQUIPMENT - VEHICLES	643	0	01/15			
	EQVH 025	EQUIPMENT - VEHICLES	231	0	01/15			
	EQVH 026	EQUIPMENT - VEHICLES	165	0	01/15			
	EQFN 027	EQUIPMENT AND FURNITURE	100	0	01/15			

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
	EQFN 028	EQUIPMENT AND FURNITURE		250	0	01/15		
	EQFN 029	EQUIPMENT AND FURNITURE		550	0	01/15		
	EQVH 030	EQUIPMENT - VEHICLES		249	0	01/15		
	EQVH 031	EQUIPMENT - VEHICLES		130	0	01/15		
	EQVH 032	EQUIPMENT - VEHICLES		184	0	01/15		
	EQVH 033	EQUIPMENT - VEHICLES		891	0	01/15		
	EQFN 034	EQUIPMENT AND FURNITURE		150	0	01/15		
	EQFN 035	EQUIPMENT AND FURNITURE		200	0	01/15		
	EQFN 036	EQUIPMENT AND FURNITURE		150	0	01/15		
	EQVH 039	EQUIPMENT - VEHICLES		5,042	0	06/15		
827 S1292016	Equipment Replacement in FY 2016							
	EQVH 001	EQUIPMENT - VEHICLES		100,000	0	01/16		
827 S1292017	Equipment Replacement in FY 2017							
	EQVH 001	EQUIPMENT - VEHICLES		100,000	0	01/17		
827 S1292018	Equipment replacement in FY 2018							
	EQVH 001	EQUIPMENT - VEHICLES		100,000	0	01/18		

-----

BUDGET LINE: S-136		FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 11/30/14		\$89,643,509.74		(CITY)		\$15,597,197.16	(NON-CITY)	
CONTRACT LIABILITY:		\$14,773,369.04		(CITY)		\$13,214,802.93	(NON-CITY)	
ITD EXPENDITURES:		\$406,613,014.19		(CITY)		\$2,013,241.77	(NON-CITY)	
ADOPTED (C)*	FY 15	* FY 16	* FY 17	* FY 18	* (C)*	FY 15	* FY 16	* FY 17
	23,625 *	5,010 *	3,059 *	2,000 *	34,437 *	22,959 *	15,500 *	15,000 *
APPROPRIATIONS (N)*	14,280 *	*	*	*	(N)*	13,216 *	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	75 *	398 *	2,162 *	162 *	3,426 *	671 *	20,592 *	1,327-*	733 *	2,950 *	250 *	4,345 *	34,437
FORCST(C)*	75 *	398 *	2,429 *	162 *	3,159 *	671 *	9,967 *	1,327-*	733 *	2,950 *	250 *	3,720 *	23,187
ACTUAL(C)*	75 *	289 *	621 *	52 *	768-*	*	*	*	*	*	*	*	268
PLAN (N)*	*	*	13,216 *	*	*	*	*	*	*	*	*	*	13,216
FORCST(N)*	*	*	13,216 *	*	*	*	*	*	*	*	*	*	13,216
ACTUAL(N)*	*	*	13,215 *	*	*	*	*	*	*	*	*	*	13,215

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PIER35-36	Pier 35 and 36 Rehabilitation						DSGN	01/08 01/09
	CONS 007	CONSTRUCTION		54	0	06/15		
801 216STFAC	W. 216th St Bulkhead Improvements						DSGN	09/08 10/10
	CONS 003	CONSTRUCTION		70	0	06/15		
827 ACEDOS502	DSNY - UNIT HEATER & GARAGE DOORS						FD	10/14 04/15
	CONS 002	CONSTRUCTION		24	0	06/15		
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT							
	CONS 189	CONSTRUCTION		300	0	02/15		

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
827 S136-251V CONS	CRS Elevator Reconstruction 001 CONSTRUCTION	2,500	0	11/14	SUBCOMP	12/14 12/15
827 S136-264B CONS	NEW ROOFING AT GARAGE FACILITIES 001 CONSTRUCTION	500	0	01/16	CON50%	07/13 07/15
	CONS 002 CONSTRUCTION	1,500	0	01/16		
	CONS 003 CONSTRUCTION	500	0	01/17		
	CONS 004 CONSTRUCTION	4,000	0	01/17		
	CONS 008 CONSTRUCTION	2,000	0	04/15		
	CONS 009 CONSTRUCTION	2,000	0	01/16		
	CONS 010 CONSTRUCTION	1,000	0	01/17		
	CONS 011 CONSTRUCTION	4,025	0	01/18		
827 S136-264G CONS	Queens 8/10/12 Roof Replacement 001 CONSTRUCTION	1,785	0	09/14	SUBCOMP	02/14 02/15
827 S136-264H CONS	Staten Island 1 Garage Roof Replacement 011 CONSTRUCTION	116	0	10/14	CON75%	07/14 06/15
827 S136-264K CO#: A4 IFDS	Staten Island 2 Roof Replacement 004 IFA DESIGN	150	0	11/14	SUBCOMP	07/14 07/15
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	11/14		
CONS	008 CONSTRUCTION	33	0	10/14		
827 S136-264S CO#: 01 CONS	Staten Island Lot Cleaning Garage Roof Replacement 011 CONSTRUCTION	30	0	04/15	CLOSE	11/14 09/15
CO#: 15 CONS	011 CONSTRUCTION	96	0	08/14		
CONS	012 CONSTRUCTION	235	0	10/15		
CO#: 15 CONS	012 CONSTRUCTION	75	0	07/14		
827 S136-281 CONS	RENOVATION OF SECTION STATIONS 001 CONSTRUCTION	1,300	0	08/15		
CONS	002 CONSTRUCTION	1,174	0	01/16		
827 S136-281A DSGN	Female Locker Rooms Construction 001 DESIGN	12	0	10/14	CON25%	11/14 05/15
CONS	002 CONSTRUCTION	950	0	01/15		
827 S136-332 CO#: CO CONS	MISC REHAB GAR & FACILITIES 080 CONSTRUCTION	48-	0	02/15	CLOSE	07/14 07/15
CO#: CO CONS	085 CONSTRUCTION	40-	0	02/15		
CO#: CO DSGN	322 DESIGN	169-	0	02/15		
CO#: CO DSGN	323 DESIGN	1,000-	0	02/15		
CO#: CO CONS	366 CONSTRUCTION	339-	0	02/15		
CO#: CO CONS	377 CONSTRUCTION	27-	0	02/15		
CO#: CO CONS	566 CONSTRUCTION	4-	0	02/15		
CONS	587 CONSTRUCTION	509	0	04/15		
CONS	601 CONSTRUCTION	7,892	0	01/17		
CONS	602 CONSTRUCTION	10,225	0	01/18		
827 S136-332A SVCS	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS 016 SERVICES	255	0	11/14	SUBCOMP	01/07 04/15
IFDS	021 IFA DESIGN	250	0	08/14		

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
827 S136-332I	Brooklyn 12 Sound Attenuation Wall				CLOSE	05/14 10/14
CONS	007 CONSTRUCTION	36	0	09/14		
CO#: 14 CONS	007 CONSTRUCTION	77	0	08/14		
827 S136-332J	Queens 7 Garage Improvements				CLOSE	04/14 08/14
CONS	007 CONSTRUCTION	1	0	10/14		
827 S136-332K	Knapp St Facility Improvements					
CO#: A1 IFDS	018 IFA DESIGN	75	0	11/14		
CONS	020 CONSTRUCTION	532	0	11/14		
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS					
CO#: CO CONS	014 CONSTRUCTION	3-	0	11/14		
CO#: CO CONS	018 CONSTRUCTION	29-	0	11/14		
CO#: CO CONS	019 CONSTRUCTION	20-	0	11/14		
827 S136-366D	Construct/Reconstruct composting sites Citywide				FD	01/15 01/16
CONS	001 CONSTRUCTION	0	10,331	09/14		
CONS	003 CONSTRUCTION	1,166	0	05/16		
CO#: 09 CONS	003 CONSTRUCTION	608	0	09/14		
CONS	005 CONSTRUCTION	0	2,885	09/14		
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE				SUBCOMP	07/13 06/15
CONS	003 CONSTRUCTION	750	0	01/18		
CONS	014 CONSTRUCTION	250	0	05/15		
CONS	015 CONSTRUCTION	510	0	05/16		
CONS	016 CONSTRUCTION	500	0	05/17		
827 S136-374H	Boiler Breeching & Stack Brooklyn 8				CON75%	01/15 07/15
CONS	001 CONSTRUCTION	1	0	11/14		
827 S136-374L	West 17th St NY Boiler Stack				CON25%	10/14 04/15
CONS	001 CONSTRUCTION	100	0	11/14		
827 S136-383A	GARAGE UTILITY REPLACEMENT					
CONS	010 CONSTRUCTION	702	0	01/17		
827 S136-383D	Brooklyn 17/18 HVAC					
CONS	005 CONSTRUCTION	2,500	0	07/15		
827 S136-383F	QUEENS 5/5A HVAC				SUBCOMP	10/14 07/15
CONS	001 CONSTRUCTION	4,650	0	01/15		
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				CLOSE	10/14 09/16
CONS	001 CONSTRUCTION	3,625	0	01/15		
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC				CLOSE	08/14 07/15
CO#: A3 IFDS	004 IFA DESIGN	75	0	11/14		
CO#: A CONS	007 CONSTRUCTION	138	0	11/14		
CO#: B CONS	007 CONSTRUCTION	22	0	08/14		
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC				SUBCOMP	09/14 03/15
CONS	005 CONSTRUCTION	477	0	01/15		

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
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CONS 019 CONSTRUCTION	102	0	04/15			
	CONS 020 CONSTRUCTION	471	0	04/16			
	CONS 021 CONSTRUCTION	573	0	04/17			
827 S136-388A	GARAGE DOOR REPLACEMENT				CON75%	07/13	06/15
	CONS 007 CONSTRUCTION	309	0	04/15			
	CONS 009 CONSTRUCTION	333	0	04/17			
827 S136-388C	MODERN OF GAR DOORS VAR LOC						
CO#: DF	CONS 002 CONSTRUCTION	267-	0	09/14			
CO#: A3	IFDS 003 IFA DESIGN	75	0	11/14			
	CONS 005 CONSTRUCTION	297	0	12/14			
827 S136-389	PERMIT ACQUISITION, CITYWIDE				SUBCOMP	04/14	04/15
	SVCS 011 SERVICES	733	0	03/15			
	SVCS 013 SERVICES	260-	0	01/15			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide				SUBCOMP	02/10	08/15
CO#: 07	CONS 001 CONSTRUCTION	100-	0	01/15			
	SVCS 007 SERVICES	150	0	12/14			
827 S136-419B	20-04 Nameoke Demolition, Est of Storage Lot				DEVSCOPE	02/11	03/11
CO#: CO	CONS 001 CONSTRUCTION	45-	0	11/14			
CO#: CO	CONS 004 CONSTRUCTION	18-	0	11/14			
	CONS 005 CONSTRUCTION	88	0	12/14			
827 S136-419F	Bronx 3A Broom Garage water supply pipe repl				CON75%	01/15	08/15
	CONS 001 CONSTRUCTION	1	0	11/14			
827 S136-419G	Water Main Replacement at Queens 10 and Brooklyn 8						
	CONS 001 CONSTRUCTION	109	0	08/14			
	IFDS 002 IFA DESIGN	20	0	07/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	08/14			
827 S136-419S	Staten Island Lot Cleaning Garage Fence Gate Parking						
	CONS 001 CONSTRUCTION	94	0	08/14			
	IFDS 002 IFA DESIGN	15	0	07/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	08/14			
827 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT						
	CONS 005 CONSTRUCTION	11,250	0	01/15			
827 S136-424	Bronx 12 FLOOR SLAB REPLACEMENT				PD	08/14	09/15
	CONS 001 CONSTRUCTION	10,250	0	03/16			
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS				PROJSTRT	10/11	10/11
	CONS 002 CONSTRUCTION	316	0	06/15			
CO#: BL	CONS 002 CONSTRUCTION	17	0	06/15			
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy						
	IFDS 003 IFA DESIGN	12	108	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 S136-383Q	QUEENS 7 HVAC				CLOSE	01/13 10/16
CO#: AA IFDS	002 IFA DESIGN	225	0	06/15		
CO#: R2 DSGN	004 DESIGN	1	0	06/15		
CONS	005 CONSTRUCTION	245	0	06/15		
CO#: R1 CONS	005 CONSTRUCTION	2,625	0	06/15		
850 S136-385C	CRS WINDOWS					
CO#: R1 CONS	001 CONSTRUCTION	146	0	06/15		
CO#: R2 DSGN	002 DESIGN	50	0	06/15		
IFDS	004 IFA DESIGN	250	0	06/15		
850 S136-419K	Medical Records Secure Storage & Clinic Expansion				FD	02/15 08/15
DSGN	001 DESIGN	17	0	06/15		
CONS	002 CONSTRUCTION	163	0	06/16		
850 S136-419L	OAU Offices Expansion at CRS				FD	02/15 08/15
DSGN	001 DESIGN	14	0	06/15		
CONS	002 CONSTRUCTION	136	0	06/16		
850 S136-419M	BBM Offices Expansion at CRS				FD	02/15 08/15
DSGN	001 DESIGN	16	0	06/15		
CONS	002 CONSTRUCTION	154	0	06/16		
850 S136-419N	WPRR Offices Expansion at Beaver St					
DSGN	001 DESIGN	14	0	11/14		
CONS	002 CONSTRUCTION	136	0	12/14		
850 S136-425	CRS FIFTH FLOOR SLAB SECTION REPLACEMENT				PROJSTRT	10/14 10/14
DSGN	001 DESIGN	100	0	06/15		
CNSP	002 CONSTRUCTION SUPERVISION	100	0	06/16		
CONS	003 CONSTRUCTION	800	0	06/16		
IFDS	004 IFA DESIGN	50	0	06/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
856 S251-418	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	650	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: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.

AVAILABLE BALANCE AS OF: 11/30/14 \$250,000.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,145,767.56 (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												
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S172-392	S.I. GARAGE & BORO SHOP				CON25%	06/13	09/15
IFDS	008 IFA DESIGN	250	0	08/14			

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 11/30/14 \$4,186,667.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,247,177.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,993,766.01 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*						2,324		
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	71	253	*	*	*	*	*	*	2,000	2,324
FORCST(C)*	*	*	*	71	253	*	*	*	*	2,000	*	*	2,324
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
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE						
CONS	238 CONSTRUCTION	66	0	11/14			
CONS	240 CONSTRUCTION	71	0	10/14			
LEGL	300 LEGAL SERVICES	187	0	11/14			
CO#: A	LEGL 300 LEGAL SERVICES	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: S-174														FMS #: 827 920		SANITATION GARAGE, DISTRICT 7, QUEENS					
AVAILABLE BALANCE AS OF: 11/30/14														\$4,049,999.65		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$ .00		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$11,027,532.35		(CITY)		\$ .00		(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*			
ADOPTED	(C)*	4,050	*	*	*	*	*	*	(C)*	500	*	3,250	*	*	*	*	*	*			
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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 S174-173A	QUEENS 7 GARAGE FLOOR SLAB REPLACEMENT												PD	08/14	12/15
CONS	001	CONSTRUCTION							2,500	0	06/16				
DSGN	002	DESIGN							500	0	10/14				
SVCS	003	SERVICES							750	0	06/16				
IFDS	004	IFA DESIGN							50	0	09/14				
IFSP	005	IFA CONSTRUCTION SUPERVIS							50	0	11/14				

BUDGET LINE: S-175														FMS #: 827 925		CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN					
AVAILABLE BALANCE AS OF: 11/30/14														\$300,000.87		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$ .00		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$810,924.13		(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	*	*	*	*	*	*	*	*	*			

																	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
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE														
IFDS	019	IFA DESIGN							250	0	08/14				

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

BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS															
AVAILABLE BALANCE AS OF: 11/30/14				\$275,000.46 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$708,068.05 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$7,463,925.11 (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														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
827 S182-198G	BETTS AVE REPLACEMENT OF FUEL TANKS																		
	IFDS 002 IFA DESIGN													75	0	11/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS													150	0	11/14			
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS																	DEVSCOPE 12/09	01/10
CO#: AD	IFDS 002 IFA DESIGN													75	0	06/15			
CO#: AC	IFSP 003 IFA CONSTRUCTION SUPERVIS													100	0	06/15			
CO#: AB	IFSP 004 IFA CONSTRUCTION SUPERVIS													50	0	06/15			
CO#: AA	IFSP 005 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: S-186		FMS #: 827 937		SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14				\$300,000.64		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,323,602.26		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,392,970.10		(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)*		*	*	*	*	*	*	*	*	*	*	5,240	*	5,240
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 S186-224	BROOKLYN 3 GARAGE														
IFDS	004 IFA DESIGN						250	0	08/14		SUBCOMP	12/11	10/12		

BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14				\$89,000.63		(CITY)				\$1,509,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,623,163.75		(CITY)				\$39,301.10		(NON-CITY)							
ITD EXPENDITURES:				\$83,816,388.02		(CITY)				\$1,013,043.63		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	44-	*	4	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	475	*	34	*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	43	*	129-	42	*	*	*	*	44-
FORCST(C)*		*	*	*	*	43	*	129-	42	*	*	*	*	44-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	90	*	*	385	*	*	*	*	475
FORCST(N)*		*	*	*	*	90	*	*	385	*	*	*	*	475
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDBK4EL	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy												
CONS	002 CONSTRUCTION						42	385	02/15		CON25%	12/14	12/15
CO#: 14	CONS 002 CONSTRUCTION						10	90	11/14				
827 SANDBK4TR	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy												
CONS	001 CONSTRUCTION						4	0	01/16				
CONS	002 CONSTRUCTION						0	34	01/16				

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
827 S187-334	BROOKLYN 1 AND 4 GARAGE						
CO#: CO CONS	035 CONSTRUCTION	129-	0	01/15			
CONS	272 CONSTRUCTION	33	0	11/14			

BUDGET LINE: S-193      FMS #: 827 928      SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/14      \$35,137,934.48 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$29,000.00 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$187,377,047.52 (CITY)      \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	20,000	*	*
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	END
827 S193-001E	SITES FOR DOS						
SITE	011 SITE	20,000	0	04/16			

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

BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE														
AVAILABLE BALANCE AS OF: 11/30/14		\$11,898,684.51		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$17,301,172.54		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$48,495,588.41		(CITY)								\$ .00		(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,737	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	353	*	*	*	*	*	871	*	*	*	*	*	*	2,513	*	3,737
FORCST(C)*	353	*	*	*	*	18	871	*	*	*	*	*	*	2,495	*	3,737
ACTUAL(C)*	353	*	61	*	*	18	*	*	*	*	*	*	*	*	*	432
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227D		Brooklyn 1 / Varick Ave Salt Enclosure					03/13	03/15
CO#: A3 IFDS		002 IFA DESIGN	100	0	11/14			
CONS		010 CONSTRUCTION	620	0	12/14			
827 S195-227W		Manhattan 4 / West 55th Street Salt Enclosure					12/14	09/17
CO#: A2 IFSP		017 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
CONS		032 CONSTRUCTION	251	0	12/14			
850 S195-227S		Spring St Salt Enclosure					06/13	06/13
CONS		001 CONSTRUCTION	1,841	0	06/15			
CO#: R2 CONS		001 CONSTRUCTION	652	0	06/15			
CO#: R6 CONS		001 CONSTRUCTION	18	0	06/15			
CONS		007 CONSTRUCTION	2	0	06/15			
DSGN		009 DESIGN	353	0	07/14			

-----

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

BUDGET LINE: S-197      FMS #: 827 932      CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES  
 AVAILABLE BALANCE AS OF: 11/30/14      \$503,001.18 (CITY)      \$0.74 (NON-CITY)  
 CONTRACT LIABILITY:      \$175,975.75 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$307,270,422.07 (CITY)      \$39,451,779.26 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						503		
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
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT				CLOSE	06/14	12/16
CONS	002 CONSTRUCTION	503	0	02/16			

BUDGET LINE: S-212      FMS #: 827 953      NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE  
 AVAILABLE BALANCE AS OF: 11/30/14      \$500,188.69 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$76,687.54 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$7,542,300.77 (CITY)      \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*				4,500				5,000
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
827 S212-409	CHANNEL 16 RADIO						
EQFN	006 EQUIPMENT AND FURNITURE	5,000	0	01/18			



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

BUDGET LINE: S-216													FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																			
AVAILABLE BALANCE AS OF: 11/30/14													\$209,221,998.70		(CITY)		\$1,723,568.80		(NON-CITY)															
CONTRACT LIABILITY:													\$320,945,905.36		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:													\$742,088,199.29		(CITY)		\$1,067,030.45		(NON-CITY)															
													*		FY 15		*		FY 16		*		FY 17		*		FY 18		*					
ADOPTED (C)*															*				*		(C)*		126,048		*		74,715		*		72		*	
APPROPRIATIONS															*				*		COMMITMENT PLAN				*				*					
(N)*															*				*		(N)*		1,306		*				*					

													FY 2015																															
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15							
PLAN (C)*													4,189		*		506		*		157		*		*		*		4,522		*		*		*		116,674		*		126,048			
FORCST(C)*													4,189		*		506		*		282		*		383		*		*		4,977		*		*		*		116,166		*		126,503	
ACTUAL(C)*													158		*		506		*		281		*		572		*		1,450		*		*		*		*		*		2,967			
													*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		1,306		*		1,306			
FORCST(N)*													*		*		1,125		*		*		*		*		*		*		*		*		*		*		181		*		1,306	
ACTUAL(N)*													*		*		1,125		*		*		*		*		*		*		*		*		*		*		*		1,125			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801	SUNSETPAR	Sunset Park Waterfront Redevelopment													DSGN	07/00	06/07
	CONS	028	CONSTRUCTION								156	0	06/15				
	CONS	031	CONSTRUCTION								140	0	06/15				
	CONS	032	CONSTRUCTION								25	0	06/15				
	CO#: A8	CONS	032	CONSTRUCTION								260	0	08/14			
	CONS	034	CONSTRUCTION								184	0	06/15				
827	S111-S216	SCALE DATA MANAGEMENT SYSTEM															
	SVCS	008	SERVICES								72	0	01/16				
	SVCS	009	SERVICES								72	0	01/17				
827	S216-400	MTS RETROFITTING													CLOSE	06/13	12/18
	SVCS	066	SERVICES								1,037	0	01/15				
827	S216-402	MARINE TRANSFER STATION AT NORTH SHORE													SUBCOMP	09/14	06/17
	CO#: A6	IFSP	023	IFA CONSTRUCTION SUPERVIS								600	0	06/15			
	CONS	047	CONSTRUCTION								77	0	07/14				
	CONS	048	CONSTRUCTION								604	0	01/15				
	CO#: 07	CONS	048	CONSTRUCTION								26	0	07/14			
	CO#: 08	CONS	048	CONSTRUCTION								174	0	08/14			
	CO#: 09	CONS	048	CONSTRUCTION								30	0	09/14			
827	S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE													CLOSE	10/13	04/25
	CO#: A2	IFSP	030	IFA CONSTRUCTION SUPERVIS								600	0	06/15			
	CONS	052	CONSTRUCTION								80	0	01/15				
	CO#: 07	CONS	052	CONSTRUCTION								29	0	07/14			
	CONS	053	CONSTRUCTION								1,163	0	01/15				
	CO#: 07	CONS	053	CONSTRUCTION								26	0	07/14			
	CO#: 08	CONS	053	CONSTRUCTION								72	0	08/14			
	CO#: 09	CONS	053	CONSTRUCTION								22	0	09/14			
827	S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES															
	SVCS	006	SERVICES								1,638	0	01/15				

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
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK						PROJSTRT	10/14 10/14
	CONS 001 CONSTRUCTION		20	181	06/15			
CO#: 05	CONS 001 CONSTRUCTION		125	1,125	06/15			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	131	06/15			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION						PROJSTRT	06/13 06/13
	CONS 001 CONSTRUCTION		3,376	0	06/15			
CO#: R1	CONS 001 CONSTRUCTION		11,000	0	06/16			
CO#: N4	IFDS 002 IFA DESIGN		300	0	06/15			
CO#: O5	IFDS 002 IFA DESIGN		420	0	06/15			
CO#: R2	DSGN 004 DESIGN		31	0	06/15			
CO#: R5	DSGN 004 DESIGN		96	0	06/15			
CO#: BL	CNSP 005 CONSTRUCTION SUPERVISION		4,031	0	07/14			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION						CONSCOMP	09/14 09/15
CO#: R2	CONS 001 CONSTRUCTION		1,208	0	06/15			
CO#: R3	CONS 001 CONSTRUCTION		11	0	06/15			
CO#: R6	CONS 001 CONSTRUCTION		121	0	06/15			
CO#: R7	CONS 001 CONSTRUCTION		9,355	0	06/15			
CO#: R8	CONS 001 CONSTRUCTION		7,421	0	06/16			
CO#: 04	CONS 001 CONSTRUCTION		62	0	06/15			
CO#: 07	CONS 001 CONSTRUCTION		43	0	06/15			
CO#: 08	CONS 001 CONSTRUCTION		19	0	06/15			
CO#: 11	CONS 001 CONSTRUCTION		50	0	06/15			
CO#: 12	CONS 001 CONSTRUCTION		16	0	06/15			
CO#: 13	CONS 001 CONSTRUCTION		84	0	06/15			
CO#: 14	CONS 001 CONSTRUCTION		7	0	06/15			
CO#: 15	CONS 001 CONSTRUCTION		50	0	06/15			
CO#: 17	CONS 001 CONSTRUCTION		45	0	06/15			
CO#: R2	CNSP 003 CONSTRUCTION SUPERVISION		1,189	0	06/15			
CO#: R2	DSGN 004 DESIGN		111	0	06/15			
CO#: R6	DSGN 004 DESIGN		137	0	06/15			
CO#: O4	IFSP 007 IFA CONSTRUCTION SUPERVIS		600	0	06/15			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION						CONSCOMP	09/14 09/15
	DSGN 001 DESIGN		559	0	06/15			
CO#: R3	DSGN 001 DESIGN		9,132	0	06/16			
	CONS 002 CONSTRUCTION		29,611	0	06/15			
CO#: R2	CONS 002 CONSTRUCTION		3,416	0	06/16			
CO#: R3	CONS 002 CONSTRUCTION		205	0	06/15			
CO#: ZZ	CONS 002 CONSTRUCTION		250	0	06/15			
CO#: R1	CNSP 005 CONSTRUCTION SUPERVISION		24	0	06/15			
	CONS 005 CONSTRUCTION		43,674	0	06/16			
850 S216-415A	WEST 59th STREET MTS						CONSCOMP	09/13 09/14
CO#: A1	CONS 001 CONSTRUCTION		36,899	0	06/15			
CO#: A2	CONS 001 CONSTRUCTION		1,083	0	06/15			
CO#: A5	CONS 001 CONSTRUCTION		1,202	0	06/15			
CO#: A6	CONS 001 CONSTRUCTION		28,000	0	06/15			
CO#: A7	CONS 001 CONSTRUCTION		95	0	06/15			
CO#: A8	CONS 001 CONSTRUCTION		105	0	09/14			
CO#: 06	CONS 001 CONSTRUCTION		147	0	06/15			
CO#: 07	CONS 001 CONSTRUCTION		490	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
CO#: R4 DSGN	005 DESIGN	2	0	06/15		
850 S216-421	DEMOLITION OF S. BRONX MTS				PROJSTRT	05/13 05/13
CONS	001 CONSTRUCTION	488	0	06/15		
CO#: R2 CONS	001 CONSTRUCTION	427	0	06/15		
CO#: R3 CONS	001 CONSTRUCTION	6	0	06/15		
CO#: R1 DSGN	002 DESIGN	11	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	514	0	06/15		
CO#: N4 IFSP	004 IFA CONSTRUCTION SUPERVIS	220	0	06/15		

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$24,053,641.73 (CITY) \$367,057.00 (NON-CITY)

CONTRACT LIABILITY: \$20,750,168.24 (CITY) \$43,125.20 (NON-CITY)

ITD EXPENDITURES: \$210,647,282.73 (CITY) \$285,738.11 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					14,837			
APPROPRIATIONS (N)*					16			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	105	1,234		164								13,662	14,837
FORCST(C)*	82	1,234	29	91	1,726							11,857	14,837
ACTUAL(C)*	82		297	73	1,726								2,179
PLAN (N)*												16	16
FORCST(N)*												16	16
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S219-233 DSGN	CONSTRUCTION MANHATTAN 1/2/5 GARAGE 034 DESIGN	569	0	10/14		
827 S219-233C EQFN	INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE 001 EQUIPMENT AND FURNITURE	1,234	0	08/14	DEVSCOPE	12/13 01/14
827 S219-233S SVCS	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 007 SERVICES	405	0	10/14		
850 SANDMNGAR CONS	SANDY DAMAGES MANHATTAN 1/2/5 GARAGE 001 CONSTRUCTION	2	0	06/15	PROJSTRT	05/13 05/14
CONS	005 CONSTRUCTION	0	15	06/15		
CO#: R1 DSGN	007 DESIGN	1	0	06/15		
CO#: R1 DSGN	008 DESIGN	0	1	06/15		
850 S219-233A CO#: O4 IFSP	CONSTRUCTION MANHATTAN 1/2/5 GARAGE 008 IFA CONSTRUCTION SUPERVIS	535	0	06/15		
CONS	009 CONSTRUCTION	1	0	06/15		
CO#: R2 CONS	010 CONSTRUCTION	1	0	06/15		
DSGN	011 DESIGN	52	0	06/15		
CO#: R2 DSGN	011 DESIGN	18	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
CO#: R4	DSGN	011 DESIGN		80	0	06/15			
	CONS	012 CONSTRUCTION		169	0	06/15			
	CONS	013 CONSTRUCTION		241	0	06/15			
CO#: P2	CONS	013 CONSTRUCTION		32	0	07/14			
CO#: R1	CONS	013 CONSTRUCTION		666	0	06/15			
CO#: S2	CONS	013 CONSTRUCTION		46	0	07/14			
CO#: S5	CONS	013 CONSTRUCTION		4	0	07/14			
CO#: T7	CONS	013 CONSTRUCTION		7	0	07/14			
CO#: T8	CONS	013 CONSTRUCTION		16	0	07/14			
CO#: T9	CONS	013 CONSTRUCTION		22	0	06/15			
CO#: U1	CONS	013 CONSTRUCTION		68	0	06/15			
CO#: U2	CONS	013 CONSTRUCTION		3	0	06/15			
CO#: U3	CONS	013 CONSTRUCTION		6	0	06/15			
CO#: U4	CONS	013 CONSTRUCTION		5	0	06/15			
CO#: U5	CONS	013 CONSTRUCTION		3	0	06/15			
CO#: U6	CONS	013 CONSTRUCTION		2	0	06/15			
CO#: U7	CONS	013 CONSTRUCTION		223	0	06/15			
CO#: U8	CONS	013 CONSTRUCTION		161	0	06/15			
CO#: U9	CONS	013 CONSTRUCTION		12	0	06/15			
CO#: V1	CONS	013 CONSTRUCTION		8	0	06/15			
CO#: V2	CONS	013 CONSTRUCTION		51	0	06/15			
CO#: V3	CONS	013 CONSTRUCTION		11	0	06/15			
CO#: V4	CONS	013 CONSTRUCTION		13	0	06/15			
CO#: V5	CONS	013 CONSTRUCTION		6	0	06/15			
CO#: V6	CONS	013 CONSTRUCTION		20	0	06/15			
CO#: V7	CONS	013 CONSTRUCTION		20	0	06/15			
CO#: V8	CONS	013 CONSTRUCTION		4	0	06/15			
	CONS	015 CONSTRUCTION		10,493	0	06/15			
CO#: R1	CONS	015 CONSTRUCTION		1,300	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: S-222      FMS #: 827 961      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																	
AVAILABLE BALANCE AS OF: 11/30/14		\$30,276,637.35		(CITY)						\$20,160.00		(NON-CITY)					
CONTRACT LIABILITY:		\$11,234,546.84		(CITY)						\$326,881.65		(NON-CITY)					
ITD EXPENDITURES:		\$80,137,514.73		(CITY)													
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	18,321 *		11,542 *		3,500 *		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
827 S222-396E		SOFTWARE & HARDWARE REPLACEMENT						
	EQFN	013 EQUIPMENT AND FURNITURE	1,000	0	01/18			
	EQFN	018 EQUIPMENT AND FURNITURE	3,500	0	01/16			
	EQFN	019 EQUIPMENT AND FURNITURE	3,500	0	01/17			
	EQFN	022 EQUIPMENT AND FURNITURE	3,702	0	01/15			
827 S222-396G		NTI/SMART SYSTEM						
	CO#: A4 IFDS	003 IFA DESIGN	350	0	06/15			
	SVCS	007 SERVICES	100	0	01/15			
	CO#: A7 SVCS	007 SERVICES	479	0	07/14			
	CO#: A8 SVCS	007 SERVICES	121-	0	08/14			
	SVCS	008 SERVICES	5,527	0	01/15			
	CO#: 07 SVCS	008 SERVICES	494	0	07/14			
	CO#: 09 SVCS	008 SERVICES	106	0	09/14			
	SVCS	009 SERVICES	11,610	0	01/16			
	SVCS	010 SERVICES	3,568-	0	01/16			
827 S222-396K		PM/QA for New Technology Initiatives & SMART						
	CO#: A6 IFDS	003 IFA DESIGN	250	0	06/15			
	EQFN	010 EQUIPMENT AND FURNITURE	1,502	0	01/15			
827 S222-396S		SANITATION CALL MANAGER SYSTEM REPLACEMENT						
	EQFN	005 EQUIPMENT AND FURNITURE	46	0	01/15			
827 S222-396V		NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE						
	EQFN	004 EQUIPMENT AND FURNITURE	128	0	01/15			
827 S222-396W		NTI Legacy System replacement						
	CO#: A4 IFDS	009 IFA DESIGN	250	0	06/15			
	CO#: R7 SVCS	010 SERVICES	25-	0	01/15			
	SVCS	011 SERVICES	820	0	01/15			
	SVCS	012 SERVICES	611	0	01/15			
	SVCS	013 SERVICES	294	0	01/15			

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
827 S222-396X	Equipment Replacement and Expansion FY 2011						
	EQFN 003 EQUIPMENT AND FURNITURE	295	0	01/15			
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/15			
827 S222-420A	Equipment Replacement and Expansion FY 2013						
	EQFN 001 EQUIPMENT AND FURNITURE	102	0	01/15			
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	01/15			
827 S222-420C	ITCS Professional Services for SMART Implementation						
	EQFN 002 EQUIPMENT AND FURNITURE	501	0	01/15			
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	01/15			
827 S222-420D	DSNY IT Equipment for 59 Maiden Lane						
	EQFN 001 EQUIPMENT AND FURNITURE	103	0	01/15			
827 S222-420E	AVL/GPS System						
	EQFN 001 EQUIPMENT AND FURNITURE	2,603	0	01/15			
	SVCS 003 SERVICES	229	0	04/15			
858 S222-420B	COLLECTION TRUCK MAPPING						
	SVCS 001 SERVICES	125	0	06/15			

-----

BUDGET LINE: S-234	FMS #: 827 974	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/14		\$300,000.80	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$11,458.20	(CITY)												\$ .00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S234-367	S.I. 1 GARAGE						
	IFDS 018 IFA DESIGN	250	0	08/14			

-----

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

BUDGET LINE: S-236														FMS #: 827 972		CONSTRUCTION, MANHATTAN 6/8/8A GARAGE					
AVAILABLE BALANCE AS OF: 11/30/14														\$200,500,000.02		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$1,056,264.09		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$27,789,559.56		(CITY)		\$ .00		(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED	(C)*		*		*		*		*		(C)*	487-*	*		*	200,000	*		*		
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*	*	*		*		*		*		

																	FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	487-												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	487-												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
827 S236-335	MANHATTAN 6/8/8A GARAGE																	
CO#: 01	CONS 008 CONSTRUCTION											487-	0	01/15	SUBCOMP	05/11	12/11	
827 S236-335A	MANHATTAN 6/8/8A GARAGE																	
IFDS	004 IFA DESIGN											500	0	06/15				
CONS	008 CONSTRUCTION											200,000	0	06/17				

BUDGET LINE: S-244														FMS #: 827 977		CONSTRUCT MANHATTAN 4/4A/7 GARAGE					
AVAILABLE BALANCE AS OF: 11/30/14														\$4,375,574.63		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$6,915,255.16		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$194,959,641.15		(CITY)		\$ .00		(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED	(C)*	1,199	*		*		*		*		(C)*	6,003	*		*		*		*		
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*	*	*		*		*		*		

																	FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN	(C)*	*	2,080	*	15-*	504	*	450	*	1,260	-*	*	*	*	*	4,244	*	6,003										
FORCST	(C)*	*	2,080	*	109	*	506	*	450	*	1,260	-*	*	*	3,783	*	335	*	6,003									
ACTUAL	(C)*	*	2,080	*	109	*	101	*	215	*	*	*	*	*	*	*	*	*	2,505									
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST																	
CO#: 15	CONS 008 CONSTRUCTION											85-	0	08/14	SUBCOMP	02/07	02/18	
CO#: CO	CONS 175 CONSTRUCTION											1,260-	0	01/15				
CO#: 15	CONS 618 CONSTRUCTION											10-	0	09/14				
CO#: 15	CONS 619 CONSTRUCTION											5-	0	09/14				

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	629	CONSTRUCTION		450	0	11/14		
CO#: A	LEGL	630	LEGAL SERVICES		3,783	0	06/15		
CO#: AA	LEGL	630	LEGAL SERVICES		2,165	0	08/14		
	SVCS	631	SERVICES		167	0	10/14		
	CONS	632	CONSTRUCTION		337	0	10/14		
850 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION							DEVSCOPE	08/13 09/13
	CONS	001	CONSTRUCTION		86	0	06/15		
CO#: R1	CONS	001	CONSTRUCTION		34	0	06/15		
CO#: R2	CONS	001	CONSTRUCTION		124	0	06/15		
CO#: R4	CONS	001	CONSTRUCTION		211	0	06/15		
CO#: R3	SVCS	001	SERVICES		2	0	06/15		
CO#: R5	SVCS	001	SERVICES		4	0	06/15		
	IFSP	002	IFA CONSTRUCTION SUPERVIS		100	0	08/14		

-----

BUDGET LINE: S-246	FMS #: 827 979	RECYCLING FACILITY DEVELOPMENT							
AVAILABLE BALANCE AS OF: 11/30/14		\$3,909,014.80	(CITY)					\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$11,317,595.49	(CITY)					\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$54,024,887.71	(CITY)					\$4,600,000.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*							(C)*	2,531	*
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,531	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,531	*
ACTUAL(C)*	85	*	*	*	*	*	JAN	FEB	*	*	*	*	*	85
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 S246-405	FA - SBMT Pier (SIMS Recycling)							DSGN	04/05 04/05
	CONS	012	CONSTRUCTION		730	0	06/15		
	CONS	014	CONSTRUCTION		1,397	0	06/15		
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal							DSGN	01/05 06/08
	CONS	001	CONSTRUCTION		8	0	06/15		
	CONS	002	CONSTRUCTION		140	0	06/15		
801 S246-405B	SBMT Pier - Mitigation Costs							DSGN	07/09 07/10
	CONS	002	CONSTRUCTION		156	0	06/15		
801 S246-405O	SBMT Pier - Owner's Rep								
	CNSP	004	CONSTRUCTION SUPERVISION		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: S-248															FMS #: 827 981			RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS														
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)*	*		*		17,099	*		*													
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
827 S252-423	Bronx 9/10/11 Garage							
DSGN	001 DESIGN			17,099	0	01/17		

-----

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

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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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



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

BUDGET LINE: SE-1      FMS #: 826 300      PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																		
AVAILABLE BALANCE AS OF: 11/30/14      \$34,901,999.59 (CITY)      \$1,800,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,157,244.82 (CITY)      \$.00 (NON-CITY)																		
ITD EXPENDITURES:      \$36,425,731.93 (CITY)      \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	200	*	17,471	*	92,263	*	127,380	*	(C)*	4,373	*	*	45,000	*	141,154	*	
APPROPRIATIONS	(N)*	300	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	1,800	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA2	CONS	BNYDC Infrastructure for FY04 and Out Years 015 CONSTRUCTION	173	0	06/15	DSGN	01/05	01/05
826 BLUBLTNEW	CONS	CITYWIDE BLUEBELT INITIATIVES 001 CONSTRUCTION	10,000	0	06/18	DEVSCOPE	07/07	03/08
826 IN-CITYAC	CONS	Agency Proposed Accelerated Projects 004 CONSTRUCTION	5,000	0	06/17			
	CONS	006 CONSTRUCTION	25,000	0	06/18			
	CONS	007 CONSTRUCTION	4,000	0	06/15			
826 IN-CITYSE	CONS	Agency Proposed Projects 009 CONSTRUCTION	16,511	0	06/18	DEVSCOPE	07/06	06/06
	CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/15			
	CO#: D	IFDS 600 IFA DESIGN	3,000	0	06/16			
	CO#: E	IFDS 600 IFA DESIGN	3,000	0	06/17			
	CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/18			
826 SANDSEWER	CONS	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/14	09/14
	CONS	002 CONSTRUCTION	0	1,800	06/15			
826 SE-DRAIN	CO#: H	IFDS 600 IFA DESIGN	3,000	0	06/15			
	CO#: I	IFDS 600 IFA DESIGN	3,000	0	06/15			
	CO#: J	IFDS 600 IFA DESIGN	4,000	0	06/16			
	CO#: K	IFDS 600 IFA DESIGN	4,000	0	06/17			
	CO#: L	IFDS 600 IFA DESIGN	4,000	0	06/18			
826 SE-EMRNGY	CO#: A	CONSTRUCTION	6,000	0	06/17			
	CONS	007 CONSTRUCTION	9,263	0	06/18			
	CONS	008 CONSTRUCTION	34,000	0	06/17			
	CONS	009 CONSTRUCTION	80,380	0	06/18			
	CONS	010 CONSTRUCTION						

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
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: K IFDS	600 IFA DESIGN	5,000	0	06/16			
CO#: L IFDS	600 IFA DESIGN	5,000	0	06/17			
CO#: M IFDS	600 IFA DESIGN	5,000	0	06/18			

-----

BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS															
AVAILABLE BALANCE AS OF: 11/30/14				\$34,014,948.74	(CITY)								\$1.99	(NON-CITY)					
CONTRACT LIABILITY:				\$5,055,996.46	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:				\$30,938,840.19	(CITY)								\$523,277.01	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	16,964	*	36,410	*	8,910	*	6,694	*	(C)*	1,500	*	8,000	*	8,304	*	14,910	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015													
		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
826 MATL-15 CONS	REPLACE WM & SE SUB-SYSTEMS, INCLUDING MATERIALS 002 CONSTRUCTION	1,500	0	06/15			
826 MED-634 CONS	Water main replacement e. 25st b/t 1st & 3rd avenue, manh 002 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/13	03/14
826 SE-LC-19 CONS	Emergency lining of sewers citywide 001 CONSTRUCTION	7,500	0	01/16	DEVSCOPE	06/14	03/15
826 SE-TV-ALL CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 005 CONSTRUCTION	3,000	0	06/18			
	007 CONSTRUCTION	3,000	0	06/18			
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Extensions 002 CONSTRUCTION	2,394	0	06/17			
826 SEC20004T IFSP	Citywide emergency sewer reconstruction 621 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 SELCDDC CONS	LINING CONTRACT - CITYWIDE 010 CONSTRUCTION	3,694	0	06/17			
	011 CONSTRUCTION	3,694	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 END
826 SETVDDC	TV INSPECTION & RECON OF SEWERS BY DDC					
CONS	008 CONSTRUCTION	5,216	0	06/18		
CONS	009 CONSTRUCTION	2,216	0	06/17		
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
IN-HOUSE SUPERVISION OF C						
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09 05/09
CO#: B	IFDS FD 601 IFA DESIGN	125	0	06/15		
FINAL DESIGN						

-----

BUDGET LINE: SE-2K      FMS #: 826 302      CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/14		\$45,858,585.97 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$52,458,681.78 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$426,022,197.87 (CITY)										\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		18,930	*	16,341	*	4,112	*	1,117	*	(C)*		55,008	*	37,603	*	40,336	*	605	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15											
							JAN	FEB	MARCH	APRIL	MAY	JUNE											
PLAN (C)*	*	12,007	*	392	*	7,837	*	1,683	*	1,224	*	20,943	*	584	*	3,718	*	*	3,232	*	3,388	*	55,008
FORCST(C)*	*	12,007	*	392	*	7,837	*	1,683	*	1,224	*	20,943	*	584	*	3,718	*	*	3,232	*	3,388	*	55,008
ACTUAL(C)*	5,415	*	3,323	*	6,754	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,491
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYTOPO	Coney Island Topo Survey					
DSGN	001 DESIGN	28	0	06/15		
826 BED-795	WM-1 Combined Sewer in Clove Rd.					
CONS	002 CONSTRUCTION	110	0	06/17		
826 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn				DEVSCOPE	06/13 02/14
CONS	002 CONSTRUCTION	250	0	06/17		
826 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly				DEVSCOPE	06/13 09/13
CONS	002 CONSTRUCTION	2,390	0	06/16		
826 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					
CONS	002 CONSTRUCTION	1,000	0	06/16		
826 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					
CONS	002 CONSTRUCTION	1,000	0	06/17		
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: A	CTGY 999 CONTINGENCY	10,000	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
826 SE-EMRNGY CO#: A CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 003 CONSTRUCTION	1,209	0	06/17	DEVSCOPE	04/13	01/14
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION	2,903	0	06/17	DEVSCOPE	04/13	01/14
826 SEC20004T CONS	Citywide emergency sewer reconstruction 003 CONSTRUCTION	9,600	0	01/16	DEVSCOPE	06/14	03/15
826 SEC20004U CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	7,200	0	01/17			
826 SEK002378 CONS	Combined Sewer Work Brooklyn Waterfront Greenway, Bklyn 001 CONSTRUCTION	619	0	06/16	DEVSCOPE	06/16	
826 SEK201BN6 CONS	Reconstruction of existing sewers, Brooklyn NORTH 001 CONSTRUCTION	6,000	0	01/16	DEVSCOPE	06/14	03/15
826 SEK201BS6 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 001 CONSTRUCTION	6,000	0	01/16	DEVSCOPE	06/14	03/15
850 BED-776 CONS CNSP IFDS IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 100 50 50	0 0 0 0	06/16 06/16 07/17 07/17	DEVSCOPE	03/11	06/11
850 BED-777 CONS CNSP IFDS IFSP	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 100 250 50	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	03/10	06/10
850 BED-778 CO#: B3 IFSP	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON 601 IFA CONSTRUCTION SUPERVIS	350	0	06/15	SUBCOMP	12/14	03/15
850 BED-780 IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	80 80	0 0	07/17 07/17			
850 BED-782 CONS CNSP IFDS IFSP	Reconstuction of water main and combined sewer, Tillary st. SE 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	06/16 06/15 08/14 06/15			
850 BED-783 IFDS IFSP	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	70 70	0 0	06/15 06/15	DEVSCOPE	11/06	02/07

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 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
	IFDS FD 603 IFA DESIGN	126	0	07/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	126	0	07/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
	CONS SE 003 CONSTRUCTION	1,214	0	06/16			
	CNSP SU 009 CONSTRUCTION SUPERVISION	122	0	06/16			
	IFDS FD 603 IFA DESIGN	61	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	61	0	06/15			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						
	CONS SE 003 CONSTRUCTION	2,703	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	271	0	06/16			
	IFDS FD 603 IFA DESIGN	271	0	07/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	271	0	06/16			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						
	CNSP SU 005 CONSTRUCTION SUPERVISION	92	0	08/14			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	9	0	10/14			
	IFDS FD 602 IFA DESIGN	57	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	57	0	06/15			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14	07/14
	CONS SS 003 CONSTRUCTION	1,000	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/15			
	IFDS FD 603 IFA DESIGN	100	0	11/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						
	CONS SE 002 CONSTRUCTION	200	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	20	0	06/16			
	IFDS FD 602 IFA DESIGN	20	0	07/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	IFDS FD 602 IFA DESIGN	215	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	215	0	06/15			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13	05/13
CO#: AC	IFDS FD 602 IFA DESIGN	222	0	06/15			
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	222	0	06/15			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
	CONS SE 002 CONSTRUCTION	6,176	0	10/14			
	CNSP SU 009 CONSTRUCTION SUPERVISION	869	0	12/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	128	0	06/15			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CONS SE 002 CONSTRUCTION	2,099	0	06/16			
	DSGN SY 007 DESIGN	20	0	01/15			
	IFDS FD 602 IFA DESIGN	400	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/14			



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 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS 002 CONSTRUCTION	11,142	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,114	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	557	0	06/15			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS 002 CONSTRUCTION	14,008	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,400	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	700	0	06/15			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE 02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN	37	0	06/15			
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	37	0	06/15			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE 03/10 06/10
CO#: A	IFDS FD 602 IFA DESIGN	38	0	06/15			
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
850 SE-LC-17	Emergency lining of sewers citywide						
	IFDS FD 601 IFA DESIGN	30	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE 09/13 12/13
	CONS SE 002 CONSTRUCTION	585	0	01/15			
	IFDS FD 601 IFA DESIGN	38	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	05/15			
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE 08/09 11/09
CO#: 1	IFDS FD 601 IFA DESIGN	532	0	06/15			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	532	0	06/15			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE 06/07 09/07
CO#: 2	IFDS FD 602 IFA DESIGN	932	0	06/15			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/15			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE 02/14 05/14
	CONS SE 003 CONSTRUCTION	594	0	06/16			
	CONS SE 004 CONSTRUCTION	832	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	60	0	06/16			
	CNSP SU 009 CONSTRUCTION SUPERVISION	83	0	06/16			
	DSGN SY 013 DESIGN	6	0	11/14			
	DSGN SY 014 DESIGN	9	0	11/14			
CO#: A	IFDS FD 603 IFA DESIGN	400	0	06/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	42	0	06/15			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area						DEVSCOPE 02/14 05/14
	CONS SE 002 CONSTRUCTION	386	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	39	0	06/16			
	DSGN SY 008 DESIGN	7	0	06/15			
CO#: A	IFDS FD 602 IFA DESIGN	60	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
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	3,212	0	03/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	506	0	03/15			
CO#: A	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	21	0	01/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	36	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	07/14			
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE	01/06	04/06
CO#: A	CONS SE 011 CONSTRUCTION		SANITARY SEWERS	250	0	10/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	129	0	06/15			
CO#: 10	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	129	0	06/15			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: C	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	1,061	0	10/14			
CO#: 6	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	137	0	06/15			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	142	0	06/15			
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/15			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	1,500	0	08/14			
CO#: B	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	584	0	02/15			
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/15			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	5,000	0	08/14			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	162	0	06/15			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	162	0	06/15			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	9,600	0	01/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	260	0	06/15			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	260	0	05/15			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN								
	CTGY 003 CONTINGENCY			666	0	06/15			
	SVCS 007 SERVICES			333	0	06/15			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B								
CO#: R	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	355	0	12/14			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36	0	10/14			
850 SEK002337	CATCH BASIN #12						DEVSCOPE	06/05	08/05
CO#: 1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/15			
850 SEK002338	Brooklyn trench restoration contract no.9						DEVSCOPE	11/02	02/03
CO#: 1	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/15			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	385	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
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		385	0	06/15		
850 SEK002349	BROOKLYN TRENCH RESTORATION #13								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		300	0	06/15		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/15		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.							DEVSCOPE	02/08 05/08
CO#: B	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		7	0	09/14		
CO#: C	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		7	0	09/14		
CO#: D	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		12	0	09/14		
CO#: E	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		54	0	09/14		
CO#: F	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		10	0	09/14		
CO#: G	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		30	0	09/14		
CO#: H	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		82	0	09/14		
CO#: I	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		190	0	09/14		
CO#: J	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		198	0	11/14		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							DEVSCOPE	06/10 09/10
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN		350	0	06/15		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/15		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							DEVSCOPE	03/06 06/06
CO#: G	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		118	0	10/14		
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		350	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/15		
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST							DEVSCOPE	01/12 03/12
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN		25	0	06/15		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		370	0	06/15		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.							DEVSCOPE	02/12 05/12
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		749	0	11/14		
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS		77	0	11/14		
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA								
CO#: D	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		83	0	10/14		
CO#: E	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		63	0	10/14		
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		41	0	10/14		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C							DEVSCOPE	03/06 06/06
CO#: A	CONS SE 006 CONSTRUCTION		SANITARY SEWERS		644	0	11/14		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		125	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		125	0	06/15		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		550	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		55	0	06/18		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		28	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		28	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 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						
	CONS SE 002 CONSTRUCTION	1,271	0	06/16			
	IFDS FD 602 IFA DESIGN	127	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	127	0	06/15			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/15			
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
850 SEK201BN3	Reconstruction of existing sewers					DEVSCOPE 03/12	05/12
CO#: A	CONS SE 001 CONSTRUCTION	2,096	0	05/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/15			
850 SEK201BN5	Reconstruction of existing sewers, Brooklyn NORTH					DEVSCOPE 09/13	12/13
	CONS 001 CONSTRUCTION	5,500	0	01/15			
	IFDS FD 601 IFA DESIGN	275	0	05/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/15			
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/15			
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 05/11	07/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
850 SEK201BS3	Reconstruction of Existing Sewers					DEVSCOPE 03/12	05/12
CO#: A	CONS 001 CONSTRUCTION	1,136	0	05/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
850 SEK201BS4	Reconstruction of Existing Sewers, Brooklyn					DEVSCOPE 04/13	07/13
	CONS CM 001 CONSTRUCTION	5,415	0	08/14			
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH					DEVSCOPE 09/13	12/13
	CONS 001 CONSTRUCTION	5,217	0	01/15			
	IFDS FD 601 IFA DESIGN	275	0	05/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	05/15			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	IFDS FD 602 IFA DESIGN	30	0	06/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 SELCDDC08	LINING CONTRACT, CITYWIDE					DEVSCOPE 03/14	06/14
	CONS SE 003 CONSTRUCTION	720	0	06/15			
	IFDS FD 602 IFA DESIGN	72	0	08/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	72	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
	IFDS FD 605 IFA DESIGN	100	0	06/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CO#: B2	IFDS FD 603 IFA DESIGN	100	0	06/15		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09 06/09
CO#: 2	IFDS FD 603 IFA DESIGN	100	0	06/15		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
CO#: 3	IFDS FD 603 IFA DESIGN	91	0	06/15		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: C	CONS CM 003 CONSTRUCTION	14	0	12/14		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
	CONS CM 003 CONSTRUCTION	14,508	0	01/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	3,189	0	01/15		
	DSGN TD 015 DESIGN	638	0	07/14		
	CONS SE 022 CONSTRUCTION	205	0	01/15		
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,287	0	06/15		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: 3	IFDS FD 603 IFA DESIGN	220	0	06/15		
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	02/06 05/06
CO#: E	CNSP SU 006 CONSTRUCTION SUPERVISION	5	0	10/14		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	08/10 05/12
	CONS SE 002 CONSTRUCTION	225	0	06/16		
	IFDS FD 602 IFA DESIGN	22	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	06/15		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	31	0	10/14		
CO#: 2	IFDS FD 603 IFA DESIGN	50	0	06/15		
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					
	CONS CM 003 CONSTRUCTION	100	0	06/16		
	IFDS FD 603 IFA DESIGN	10	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	CONS SE 003 CONSTRUCTION	6,000	0	04/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	04/16		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	IFDS FD 603 IFA DESIGN	326	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	326	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 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	357	0	05/15		
	CONS CM 013 CONSTRUCTION	COMBINED SEWERS	3	0	02/15		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	02/15		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	26	0	06/15		
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/15		
CO#: 7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/15		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	25	0	06/15		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/15		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	4,127	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	06/18		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	413	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	413	0	06/18		
850 MED-629	Montefiore Park and Plaza Reconstructon				DEVSCOPE	02/14	05/14
	CONS 003 CONSTRUCTION		1,000	0	06/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	08/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	04/13	07/13
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	1,000	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	11/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/15		
850 SE-LC-18	Emergency lining of sewers citywide				DEVSCOPE	09/13	12/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,950	0	01/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	05/15		
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: D	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	189	0	10/14		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/15		
CO#: 9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/15		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	570	0	02/15		
CO#: 5	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/15		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	142	0	06/15		
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	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
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		1,500	0	08/14			
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		970	0	02/15			
CO#: 4	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/15			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		4,000	0	08/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		162	0	05/15			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/16			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		5,300	0	01/15			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	05/15			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/15			
850 SELCDDC08	LINING CONTRACT, CITYWIDE						DEVSCOPE	03/14	06/14
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		600	0	06/15			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		60	0	08/14			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/15			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN								
	CTGY 003 CONTINGENCY			667	0	06/15			
	SVCS 007 SERVICES			333	0	06/15			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY						DEVSCOPE	03/09	05/09
CO#: C	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		529	0	10/14			
CO#: D	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		133	0	10/14			
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		63	0	08/14			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET						DEVSCOPE	01/04	04/04
CO#: A	CONS CM 007 CONSTRUCTION	COMBINED SEWERS		55	0	12/14			
850 SEN002152	COMBINE SEWERS IN WORTH ST						DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		126	0	11/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		28	0	11/15			
	CONS CM 008 CONSTRUCTION	COMBINED SEWERS		2	0	11/15			
850 SEN002153	Water Main in Water St. (w/HMWTCA7D)						DEVSCOPE	01/04	04/04
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		14	0	07/14			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		694	0	06/15			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		684	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		68	0	06/16			
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST						DEVSCOPE	03/06	05/06
CO#: C	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		22-	0	11/14			
CO#: D	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		151-	0	11/14			
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		7-	0	11/14			



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 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	21	0	10/14			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	39	0	10/14			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	489	0	06/15			
850 SEN002162	Sewer work in John St betw B'way & William St				DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION	81	0	06/15			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	03/14	06/14
	CONS SE 001 CONSTRUCTION	857	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	86	0	06/15			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	IFDS FD 603 IFA DESIGN	42	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	06/15			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13	10/13
	CONS CM 001 CONSTRUCTION	820	0	06/15			
	CONS CM 003 CONSTRUCTION	59	0	06/15			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	82	0	06/15			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
CO#: A	IFDS FD 601 IFA DESIGN	200	0	06/15			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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: SE-2Q      FMS #: 826 304      CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																			
AVAILABLE BALANCE AS OF: 11/30/14			\$117,481,709.94	(CITY)							\$20,047.50	(NON-CITY)							
CONTRACT LIABILITY:			\$132,930,222.82	(CITY)							\$20,047.50	(NON-CITY)							
ITD EXPENDITURES:			\$656,562,892.43	(CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	61,110	*	46,913	*	2,617	*	720	*	(C)*	66,079	*	62,354	*	19,928	*	68,265	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	55	3,366	984	5,351	2,489	22,142	11,143	8,279				12,270	66,079
FORCST	(C)*		3,068	984	5,507	2,686	22,142	11,143	8,279				12,270	66,079
ACTUAL	(C)*		54	3,753	1,029	3,437								8,273
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
801 QWESTB	CONS	Queens West/Hunter's Point South 009 CONSTRUCTION	123	0	06/15	DSGN	01/09	01/10
826 IN-CITYSE	CO#: C CTGY	Agency Proposed Projects 902 CONTINGENCY	16,000	0	06/15	DEVSCOPE	07/06	06/06
826 PS-216	CO#: A CNSP	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) 012 CONSTRUCTION SUPERVISION	112	0	06/15	DEVSCOPE	04/01	01/02
826 QEDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 002 CONSTRUCTION	1,000	0	06/16			
826 QEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 002 CONSTRUCTION	1,000	0	06/17			
826 QED1016	CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 002 CONSTRUCTION	42	0	06/15			
826 SE-EMRNGY	CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 902 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-830	CONS	Storm & sanitary sewers, WM work in Redfern Ave, qns 002 CONSTRUCTION	323	0	06/18			
826 SE-850	CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 001 CONSTRUCTION	32,169	0	06/18			
	CONS	003 CONSTRUCTION	4,635	0	06/18			
826 SE-859	CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 001 CONSTRUCTION	30,418	0	06/18			
826 SEC20004T	CONS	Citywide emergency sewer reconstruction 005 CONSTRUCTION	3,400	0	01/16	DEVSCOPE	06/14	03/15

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
826 SEC20004U CONS	Citywide emergency sewer reconstruction 004 CONSTRUCTION	2,500	0	01/17			
826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 001 CONSTRUCTION	5,783	0	06/17			
826 SEQ002709 CONS	Combined Sewer Installation in 45th Avenue 001 CONSTRUCTION	1,350	0	06/17			
826 SEQ002711 CONS	Combilned Sewer in Main Street betwven 40th Road and 41 St. 001 CONSTRUCTION	278	0	06/16	DEVSCOPE	06/13	03/14
826 SEQ200492 CONS	Storm sewer extension and san. replacement @ 41st avenue, 002 CONSTRUCTION	754	0	06/17	DEVSCOPE	08/12	05/13
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 001 CONSTRUCTION	360	0	06/17	DEVSCOPE	05/12	02/13
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 001 CONSTRUCTION	1,503	0	06/17	DEVSCOPE	06/14	03/15
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 002 CONSTRUCTION	337	0	06/17			
826 SEQ200583 CONS	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 002 CONSTRUCTION	865	0	06/17			
826 SEQ200586 CONS	Broad Channel: Storm and san sewers in W 11th Rd. 002 CONSTRUCTION	2,605	0	06/17			
826 SEQ201BN8 CONS	Reconstruction of existing sewers, Queens 001 CONSTRUCTION	6,500	0	01/16	DEVSCOPE	06/14	03/15
826 SEQ201BS8 CONS	Reconstruiction of existing sewers, Queens SOUTH 001 CONSTRUCTION	7,500	0	01/16	DEVSCOPE	06/14	03/15
846 RE2544DR2 CO#: 01 SVCS	RC 44TH DRIVE PIER QG-47250-108MA 016 SERVICES	1	0	06/15	DEVSCOPE	07/08	09/08
CONS	GE 200 CONSTRUCTION	2,156	0	06/15			
CONS	300 CONSTRUCTION	268	0	06/15			
850 CS-FB-LLD CONS	Flushing Bay Low Lying Sewer Diversion CM 002 CONSTRUCTION	2,860	0	10/14	PROJSTRT	09/14	09/14
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	545	0	06/15			
850 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST SE 012 CONSTRUCTION	7	0	09/14	DEVSCOPE	01/10	04/10
CO#: 2	IFDS FD 602 IFA DESIGN	37	0	06/15			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	37	0	06/15			
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SE 012 CONSTRUCTION	305	0	06/16	DEVSCOPE	05/07	07/07

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 QED-990 CO#: 3	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/15	DEVSCOPE	05/09	08/09
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - QNS CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/15	DEVSCOPE	04/13	07/13
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/15			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	11/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 015 CONSTRUCTION SANITARY SEWERS	16	0	11/14	DEVSCOPE	02/11	05/11
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	37	0	06/15	DEVSCOPE	02/09	05/09
	CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/15			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	38	0	06/15	DEVSCOPE	03/10	06/10
	CO#: A6 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/15			
850 SE-LC-17	Emergency lining of sewers citywide IFDS FD 603 IFA DESIGN FINAL DESIGN	30	0	06/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/15			
850 SE-LC-18	Emergency lining of sewers citywide CONS SE 004 CONSTRUCTION SANITARY SEWERS	585	0	01/15	DEVSCOPE	09/13	12/13
	IFDS FD 603 IFA DESIGN FINAL DESIGN	38	0	06/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	05/15			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	08/14	DEVSCOPE	05/05	08/05
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS SE 001 CONSTRUCTION SANITARY SEWERS	9,090	0	06/16	DEVSCOPE	06/12	03/13
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	910	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	253	0	06/15			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	192	0	06/15	DEVSCOPE	06/08	03/09
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SE 001 CONSTRUCTION SANITARY SEWERS	10,332	0	06/16	DEVSCOPE	06/10	03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,033	0	06/16			
	CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,033	0	06/15			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,443	0	06/15	DEVSCOPE	06/07	09/07
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS SE 008 CONSTRUCTION SANITARY SEWERS	769	0	01/15	DEVSCOPE	03/11	05/11
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,974	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 SE-817 CO#: B4	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, IFSP SU 605 IFA CONSTRUCTION SUPERVIS	300	0	06/15	DEVSCOPE	02/09	05/09
850 SE-823	STRM & COMB SWRS IN 229 ST CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7,783 778 385 385	0 0 0 0	06/16 06/16 07/14 07/14	DEVSCOPE	03/14	06/14
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	2,834 283 142 142	0 0 0 0	06/16 06/16 07/14 07/14	DEVSCOPE	03/14	06/14
850 SE-854 CO#: A1	STRM, SAN SWERS & WM IN119 ave, qns CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN	1,297 131 225	0 0 0	06/15 06/15 06/15	DEVSCOPE	02/14	05/14
850 SEC20004N CO#: 3 CO#: 11	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 612 IFA CONSTRUCTION SUPERVIS	98 98	0 0	06/15 06/15	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: 2 CO#: 7	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 612 IFA CONSTRUCTION SUPERVIS	103 103	0 0	06/15 06/15	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: D CO#: 9 CO#: 16	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 005 CONSTRUCTION IFSP SU 612 IFA CONSTRUCTION SUPERVIS IFSP SU 621 IFA CONSTRUCTION SUPERVIS	366 106 3,000	0 0 0	12/14 06/15 06/15	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: A CO#: B CO#: 1 CO#: 6 IFSP CO#: A1	Citywide emergency sewer reconstruction CONS SE 005 CONSTRUCTION IFDS FD 603 IFA DESIGN IFDS FD 607 IFA DESIGN IFSP SU 612 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS	1,200 2,004 135 135 2,000 5,000	0 0 0 0 0 0	08/14 02/15 06/15 06/15 06/15 06/15	DEVSCOPE	03/12	05/12
850 SEC20004R CONS IFDS IFDS IFSP IFSP	Citywide emergency sewer reconstruction SE 005 CONSTRUCTION FD 603 IFA DESIGN FD 607 IFA DESIGN SU 612 IFA CONSTRUCTION SUPERVIS SU 616 IFA CONSTRUCTION SUPERVIS	1,500 122 44 122 44	0 0 0 0 0	08/14 06/15 06/15 06/15 06/15	DEVSCOPE	04/13	07/13
850 SEC20004S CONS IFSP	Citywide emergency sewer reconstruction SE 005 CONSTRUCTION SU 612 IFA CONSTRUCTION SUPERVIS	3,400 70	0 0	01/15 05/15	DEVSCOPE	09/13	12/13

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
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
850 SELCDDC08	LINING CONTRACT, CITYWIDE CONS SE 002 CONSTRUCTION IFDS FD 601 IFA DESIGN	720 72	0 0	06/15 08/14	DEVSCOPE	03/14	06/14
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS CTGY 003 CONTINGENCY SVCS 007 SERVICES	667 333	0 0	06/15 06/15			
850 SEQ002392	SAN SEWER 115TH ST QUEENS CONS SE 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	549 55 14 55	0 0 0 0	06/15 06/16 06/15 06/15	DEVSCOPE	03/13	06/13
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	156	0	08/14	DEVSCOPE	03/07	06/07
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CO#: A CONS CM 005 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION CONS CM 011 CONSTRUCTION	665- 3,156 268	0 0 0	10/14 10/14 09/14	DEVSCOPE	06/13	09/13
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CO#: A3 IFDS FD 601 IFA DESIGN	50	0	06/15	DEVSCOPE	01/02	04/02
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	27 27	0 0	06/15 06/15	DEVSCOPE	03/09	05/09
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A1 IFDS FD 001 IFA DESIGN	180	0	06/15	DEVSCOPE	02/09	05/09
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	1,470 261	0 0	06/17 06/17	DEVSCOPE	02/09	05/09
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN	220	0	06/15	DEVSCOPE	07/08	03/09
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN	137	0	06/15	DEVSCOPE	07/08	09/08
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. IFDS FD 601 IFA DESIGN	55	0	06/15	DEVSCOPE	06/12	09/12
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A CONS CM 001 CONSTRUCTION CONS SE 002 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN	501 684 30 300	0 0 0 0	06/16 06/16 07/14 06/15	DEVSCOPE	02/10	05/14

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
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	300	0	06/15	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/14	
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,082	0	02/15	DEVSCOPE 02/14 05/14
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/15	
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE 08/05 11/05
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	420	0	06/15	
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	06/15	
850 SEQ002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE 07/11 09/11
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/15	
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE					
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15	
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av					DEVSCOPE 10/13 01/14
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	39	0	07/14	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	07/14	
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,					DEVSCOPE 02/14 05/14
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	18,273	0	12/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,256	0	12/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	627	0	07/14	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	627	0	07/14	
850 SEQ002694	GUNITING CONTRACT: 102 RD					DEVSCOPE 03/14 05/14
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	850	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	85	0	07/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	07/14	
850 SEQ002699	Catch Basin Project #34 at various locations of Queens					DEVSCOPE 02/13 05/13
	CONS 001 CONSTRUCTION		391	0	06/16	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	70	0	06/15	
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN					DEVSCOPE 08/13 11/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	194	0	06/15	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/15	
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END					DEVSCOPE 03/09 05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	961	0	11/14	
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	105	0	11/14	
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	9	0	11/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/15	
850 SEQ002708	Outfall at 81st Street and 19th Avenue					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/16	
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS					DEVSCOPE 07/11 09/11
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	09/14	

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 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SE 002 CONSTRUCTION	465	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/15	DEVSCOPE	02/08	05/08
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	691 69 69	0 0 0	06/16 06/16 06/15	DEVSCOPE	03/14	06/14
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	1,097 84	0 0	12/14 12/14	DEVSCOPE	02/09	05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156 156	0 0	06/15 06/15			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	18	0	08/14	DEVSCOPE	03/07	06/07
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/15	DEVSCOPE	03/09	05/09
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CO#: C1 IFDS FD 602 IFA DESIGN	75	0	06/15	DEVSCOPE	02/10	05/10
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/15	DEVSCOPE	06/10	09/10
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: B2 IFDS FD 602 IFA DESIGN CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50 700	0 0	06/15 06/15	DEVSCOPE	02/09	05/09
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CO#: B CONS SE 002 CONSTRUCTION CO#: C CONS SE 002 CONSTRUCTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A2 IFDS FD 602 IFA DESIGN CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55 197 66 27 160	0 0 0 0 0	07/14 08/14 12/14 06/15 06/15	DEVSCOPE	02/09	05/09
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION DSGN SY 017 DESIGN CO#: A2 IFDS FD 602 IFA DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,036 104 22 104 104	0 0 0 0 0	06/17 06/17 11/14 06/15 06/15	DEVSCOPE	06/10	09/10
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: C CONS SE 002 CONSTRUCTION	44	0	08/14	DEVSCOPE	02/09	05/09



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 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11 03/11
	CONS SE 002 CONSTRUCTION	4,010	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	578	0	06/15		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS SE 002 CONSTRUCTION	654	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	66	0	06/18		
	IFDS FD 602 IFA DESIGN	66	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	66	0	06/15		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10 05/10
CO#: A	CONS SE 003 CONSTRUCTION	77	0	11/14		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE					
	IFDS FD 602 IFA DESIGN	10	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	10	0	07/14		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	192	0	08/14		
CO#: A	IFDS FD 601 IFA DESIGN	135	0	06/15		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	135	0	06/15		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09 10/09
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	24	0	06/15		
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13 10/13
	CONS SE 003 CONSTRUCTION	1,299	0	11/14		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	DSGN TD 010 DESIGN	30	0	08/14		
	IFDS FD 602 IFA DESIGN	98	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	98	0	06/15		
850 SEQ200584	Storm and sanitary sewers in 119th Road					
	CONS 002 CONSTRUCTION	426	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	43	0	06/16		
	IFDS FD 602 IFA DESIGN	43	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	43	0	06/15		
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 601 IFA DESIGN	225	0	06/15		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15		
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09 11/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15		
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15		
	IFDS 621 IFA DESIGN	600	0	06/15		
850 SEQ201BN5	Reconstruction of Existing Sewers				DEVSCOPE	03/12 05/12
CO#: A	CONS 001 CONSTRUCTION	683	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	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
	IFSP 621 IFA CONSTRUCTION SUPERVIS				700	0	06/15		
850 SEQ201BN6	Reconstruction of Existing Sewers								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/15		
850 SEQ201BN7	Reconstruction of existing sewers, Queens							DEVSCOPE	02/14 05/14
	CONS 001 CONSTRUCTION				5,193	0	02/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			275	0	05/15		
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS							DEVSCOPE	07/09 09/09
	CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN			225	0	06/15		
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/15		
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS							DEVSCOPE	08/09 11/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS				600	0	06/15		
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS							DEVSCOPE	06/11 08/11
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				600	0	06/15		
850 SEQ201BS5	Reconstruction of existing sewers							DEVSCOPE	03/12 05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				700	0	06/15		
850 SEQ201BS6	Reconstruction of existing sewers								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/15		
850 SEQ201BS7	Reconstructiion of existing sewers, Queens SOUTH							DEVSCOPE	09/13 12/13
	CONS 001 CONSTRUCTION				6,389	0	01/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			275	0	05/15		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			6,416	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			642	0	06/16		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			642	0	07/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			642	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: SE-2R      FMS #: 826 305      CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/14			\$44,558,235.52 (CITY)				\$90,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$50,679,384.30 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$439,522,064.83 (CITY)				\$0.00 (NON-CITY)										
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*	18,521	*	46,499	*	1,113	*	(C)*	27,753	*	41,889	*	35,541	*	6,223	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN (C)*	464	*	521	*	2,068	*	2,357	*	852	*	6,009	*	4,851	*	724	*	*	9,907	*	27,753								
FORCST(C)*		*	429	*	2,068	*	2,913	*	852	*	6,009	*	4,851	*	3,906	*	*	2,907	*	23,935								
ACTUAL(C)*		*	1,018	*	1,065	*	1,878	*		*		*		*		*	*		*	3,961								
PLAN (N)*		*		*		*		*		*		*		*		*	*		*									
FORCST(N)*		*		*		*		*		*		*		*		*	*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CO#: D CTGY	Agency Proposed Projects 903 CONTINGENCY	11,000	0	06/15	DEVSCOPE	07/06	06/06
826 MIBBNC002	CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 002 CONSTRUCTION	5,272	0	06/17	DEVSCOPE	09/13	06/14
826 MIBBNC003	CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 002 CONSTRUCTION	2,705	0	06/18			
826 REDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/16			
826 REDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/17			
826 SE-EMRNGY	CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 903 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-846	CONS	New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/17	DEVSCOPE	04/12	01/13
826 SEC20004T	CONS	Citywide emergency sewer reconstruction 006 CONSTRUCTION	2,100	0	01/16	DEVSCOPE	06/14	03/15
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 005 CONSTRUCTION	1,600	0	01/17			
826 SER00201Z	CONS	Reconstruction of existing sewers, Staten Island. 001 CONSTRUCTION	4,500	0	01/16	DEVSCOPE	06/14	03/15
	IFDS	620 IFA DESIGN	200	0	06/15			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
826 SER002323	CONS	SAN & STRM SWRS: WALKER ST, ETC. 001 CONSTRUCTION	1,113	0	06/18	DEVSCOPE	06/14	03/15

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
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 001 CONSTRUCTION	203	0	06/16	DEVSCOPE	06/13	03/14
826 SER002328 CONS	SAN SWR EXTENSION IN CHICAGO AVE 001 CONSTRUCTION	690	0	06/18			
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 002 CONSTRUCTION	1,215	0	06/18			
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 002 CONSTRUCTION	402	0	06/17	DEVSCOPE	11/09	08/10
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 003 CONSTRUCTION	500	0	06/18			
850 MIBBNC001 CONS CNSP CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SE 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SE 015 CONSTRUCTION	582 59 4	0 0 0	12/14 12/14 12/14	DEVSCOPE	08/13	11/13
850 REDA-001 CONS CNSP IFDS IFSP	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SS 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	06/15 06/15 11/14 06/15	DEVSCOPE	04/14	07/14
850 SE-LC-13 CO#: A3 CO#: A8	EMERGENCY LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS	13 13	0 0	06/15 06/15	DEVSCOPE	02/09	05/09
850 SE-LC-14 CO#: A2 CO#: A7	EMERGENCY SEWER LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS	13 13	0 0	06/15 06/15	DEVSCOPE	03/10	06/10
850 SE-LC-17 IFDS IFSP	Emergency lining of sewers citywide FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/15 06/15			
850 SE-LC-18 CONS IFDS IFSP	Emergency lining of sewers citywide SE 005 CONSTRUCTION FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS	196 12 12	0 0 0	01/15 06/15 05/15	DEVSCOPE	09/13	12/13
850 SE-793 CONS CNSP CNSP CONS DSGN IFDS IFSP	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION SE 012 CONSTRUCTION SY 013 DESIGN FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	12,354 1,235 1,235 88 28 538 538	0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 12/14 06/15 06/15	DEVSCOPE	04/08	07/08

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 SE-796 CO#: A	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS SE 001 CONSTRUCTION SANITARY SEWERS	65	0	08/14	DEVSCOPE	07/10	09/10
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,364 636 158	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/11	03/12
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,821 482	0 0	06/16 06/16	DEVSCOPE	06/11	03/12
850 SE-812 CO#: 1 CO#: 5	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,111 310 310	0 0 0	06/17 06/15 06/15	DEVSCOPE	06/09	03/10
850 SEC20004N CO#: 4 CO#: 12	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 98	0 0	06/15 06/16	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: 8	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	06/15	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: A CO#: 3 CO#: 10	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,100- 106 106	0 0 0	08/14 06/15 06/16	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: 2 CO#: 7	Citywide emergency sewer reconstruction IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0 0	06/15 06/15	DEVSCOPE	03/12	05/12
850 SEC20004R CONS SE 006 IFDS FD 604 IFSP SU 613	Citywide emergency sewer reconstruction CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 122 122	0 0 0	08/14 06/15 06/15	DEVSCOPE	04/13	07/13
850 SEC20004S CONS SE 006 IFDS FD 604 IFSP SU 613	Citywide emergency sewer reconstruction CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,100 50 50	0 0 0	01/15 06/16 05/15	DEVSCOPE	09/13	12/13
850 SELCDDC07 IFDS FD 603	LINING CONTRACT - CITYWIDE FY14 IFDS FD 603 IFA DESIGN FINAL DESIGN	15	0	06/15			
850 SELCDDC08 CONS SE 004 IFDS FD 603 IFSP SU 607	LINING CONTRACT, CITYWIDE CONS SE 004 CONSTRUCTION SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360 36 36	0 0 0	06/15 08/14 06/15	DEVSCOPE	03/14	06/14
850 SER-SURV7 CTGY 003	SURVEYS FOR SEWERS IN STATEN ISLAND CTGY 003 CONTINGENCY	667	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
	SVCS	007 SERVICES		333	0	06/15			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	02/09	05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/15			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/15			
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	02/10	05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		188	0	06/15			
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/16			
850 SER00201W	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		379	0	03/15			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
850 SER00201Y	Reconstruction of existing sewers, Staten Island.						DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION			3,713	0	01/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/15			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)						DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		711	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		71	0	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		71	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	06/16			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE	ACQUISITION		953	0	12/15			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE	07/10	09/10
CO#: B2	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15			
850 SER002210	SAN SEWER IN AMELIA CT , SI						DEVSCOPE	03/10	05/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		40	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/15			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST								
CO#: B	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/15			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	03/07	05/07
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/15			
CO#: C2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/15			
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST						DEVSCOPE	02/02	05/02
CO#: 1	IFDS FD 007 IFA DESIGN	FINAL DESIGN		10	0	06/15			
850 SER002239	SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY								
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/15			
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV						DEVSCOPE	01/03	04/03
CO#: A1	IFDS DD 016 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/15			
CO#: C2	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	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 SER002253 CO#: C2 IFDS	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV FD 010 IFA DESIGN	200	0	06/15			
850 SER002263 CO#: B1 IFSP	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST SU 015 IFA CONSTRUCTION SUPERVIS	70	0	06/15	DEVSCOPE	12/01	03/02
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SE 001 CONSTRUCTION IFDS FD 604 IFA DESIGN	628 63	0 0	06/16 06/15	DEVSCOPE	02/14	05/14
850 SER002275 CO#: F	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV SITE AQ 015 SITE	505	0	12/15	DEVSCOPE	07/04	09/04
850 SER002278 CO#: B	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND IFDS DS 002 IFA DESIGN	50	0	06/15	DEVSCOPE	06/05	08/05
850 SER002284 CO#: A1 IFDS	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	1,818 235 50	0 0 0	11/14 11/14 06/15	DEVSCOPE	02/08	05/08
850 SER002306 CO#: C	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SE 001 CONSTRUCTION SITE AQ 007 SITE IFDS FD 601 IFA DESIGN	396 672 370	0 0 0	07/14 12/15 06/15	DEVSCOPE	03/10	06/10
850 SER002310 CO#: A2 IFDS	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS DD 601 IFA DESIGN	100	0	06/15	DEVSCOPE	02/08	05/08
850 SER002311 CO#: A	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SE 001 CONSTRUCTION SITE AQ 008 SITE IFDS FD 601 IFA DESIGN	5 1,628 700	0 0 0	12/14 12/15 06/15	DEVSCOPE	06/11	09/11
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SE 014 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,983 868 138 154	0 0 0 0	02/15 02/15 06/15 06/15	DEVSCOPE	07/09	10/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	4,853 485 485 485	0 0 0 0	06/16 06/16 06/15 06/15	DEVSCOPE	06/10	09/10
850 SER002318 CO#: B	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS SE 001 CONSTRUCTION	68	0	07/14	DEVSCOPE	02/11	05/11
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC IFSP SU 603 IFA CONSTRUCTION SUPERVIS	181	0	06/15	DEVSCOPE	03/10	05/10

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
850 SER002321	Sanitary sewer and wm replacement plus force main extension								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,742	0	06/16			
	CONS SS 002 CONSTRUCTION		STORM SEWERS	2,902	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	175	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	290	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	175	0	07/14			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	290	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	290	0	07/14			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.								
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	5,944	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	595	0	06/16			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	595	0	07/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	595	0	06/16			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE						DEVSCOPE	02/12	05/12
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	556	0	08/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	103	0	11/14			
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST						DEVSCOPE	12/05	03/06
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	06/15			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11	08/11
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	19	0	03/15			
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	326	0	03/15			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11	09/11
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	201	0	11/14			
	SITE AQ 011 SITE		ACQUISITION	75	0	12/15			
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/15			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV						DEVSCOPE	02/09	05/09
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	61	0	10/14			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST						DEVSCOPE	02/08	05/08
CO#: B4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/15			
850 SER200220	New storm sewer and replacement and extension of Water Main						DEVSCOPE	06/13	09/13
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,996	0	10/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	174	0	12/14			
	CONS SE 009 CONSTRUCTION		SANITARY SEWERS	11	0	10/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/15			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12	09/12
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	424	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	42	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/15			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	237	0	06/16			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	300	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	07/14			



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 SER200238 CO#: A6	SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV IFSP SU 604 IFA CONSTRUCTION SUPERVIS	800	0	06/15	DEVSCOPE	06/10 09/10
850 SER200239 CO#: A	SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CONS SE 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	947 500 600 95	0 0 0 0	06/16 06/15 06/15 07/14	DEVSCOPE	02/14 05/14
850 SER200240	SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CONS SE 002 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	976 98	0 0	06/15 06/15	DEVSCOPE	01/13 03/13
850 SER200241	SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	2,687 495 92 92	0 0 0 0	03/16 03/16 06/15 06/16	DEVSCOPE	06/12 08/12
850 SER200245	SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CONS SE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	272 27 27	0 0 0	06/16 06/16 06/16		
850 SER200258	SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers CONS 002 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	2,723 136	0 0	06/17 06/15		
850 SER200272	SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,293 130 65	0 0 0	06/16 06/16 06/15		

-----

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

BUDGET LINE: SE-2X		FMS #: 826 306		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX														
AVAILABLE BALANCE AS OF: 11/30/14		\$72,408,259.08		(CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$31,911,112.68		(CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$275,207,061.07		(CITY)				\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		51,312		3,500		488		660		(C)*	26,536		77,730		6,002		660	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	826 HED-573	Trunk and distribution water main work & combined sewer repl					DEVSCOPE 06/13	03/14
	CONS	003 CONSTRUCTION	660	0	06/18			
	826 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE 07/06	06/06
	CONS	002 CONSTRUCTION	1,000	0	06/16			
	826 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE 07/06	06/06
	CONS	002 CONSTRUCTION	1,000	0	06/17			
	826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06	06/06
	CO#: E CTGY	904 CONTINGENCY	11,000	0	06/15			
	826 RWX020	Reconstruction of Retaining Wall adjacent to Jerome Avenue					DEVSCOPE 06/13	03/14
	CONS	003 CONSTRUCTION	665	0	06/15			
	826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
	CO#: E CTGY	904 CONTINGENCY	5,000	0	06/15			
	826 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE 06/14	03/15
	CONS	007 CONSTRUCTION	2,200	0	01/16			
	826 SEC20004U	Citywide emergency sewer reconstruction					DEVSCOPE 06/14	03/15
	CONS	006 CONSTRUCTION	1,600	0	01/17			
	826 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx					DEVSCOPE 06/12	05/13
	CONS	001 CONSTRUCTION	2,914	0	06/17			
	826 SEX0201ZA	Reconstructing of existing sewers, Bronx					DEVSCOPE 06/12	05/13
	CONS	001 CONSTRUCTION	4,500	0	01/16			
	850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE 06/12	05/13
	CONS	001 CONSTRUCTION	63,480	0	06/16			
	CONS	003 CONSTRUCTION	6,000	0	06/16			
	DSGN SY 004	DESIGN	265	0	07/14			
	DSGN SY 006	DESIGN	25	0	07/14			

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 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
	CONS SE 010 CONSTRUCTION	5,092	0	02/15			
	CNSP SU 014 CONSTRUCTION SUPERVISION	578	0	02/15			
	CONS SE 016 CONSTRUCTION	95	0	02/15			
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.				DEVSCOPE	02/09	05/09
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	8	0	07/14			
850 HED-569	WFF - Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14	05/14
	CONS SS 003 CONSTRUCTION	500	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/16			
	IFDS FD 602 IFA DESIGN	25	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14	07/14
	CONS SS 003 CONSTRUCTION	1,000	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/15			
	IFDS FD 603 IFA DESIGN	100	0	11/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12	05/12
CO#: A	CONS SE 004 CONSTRUCTION	19	0	01/15			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	27	0	09/14			
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	98	0	12/14			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A4	IFDS FD 605 IFA DESIGN	37	0	06/15			
CO#: A9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	37	0	06/15			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A3	IFDS FD 605 IFA DESIGN	38	0	06/15			
CO#: A8	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
850 SE-LC-17	Emergency lining of sewers citywide						
	IFDS FD 605 IFA DESIGN	30	0	06/15			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 SE-LC-18	Emergency lining of sewers citywide				DEVSCOPE	09/13	12/13
	CONS SE 006 CONSTRUCTION	585	0	01/15			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	05/15			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08	04/08
CO#: D	CONS CM 012 CONSTRUCTION	469	0	10/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 13	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	98	0	06/15			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 4	IFDS FD 605 IFA DESIGN	103	0	06/15			
CO#: 9	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	103	0	06/15			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 11	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	106	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
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: 3	IFDS FD 605 IFA DESIGN	FINAL DESIGN		135	0	06/15			
CO#: 8	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/15			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		2,000	0	08/14			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		122	0	06/16			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/15			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		2,200	0	01/15			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	05/15			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		25	0	06/15			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/15			
850 SELCDDC08	LINING CONTRACT, CITYWIDE						DEVSCOPE	03/14	06/14
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		600	0	06/15			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		60	0	08/14			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/15			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX								
	CTGY 003 CONTINGENCY			666	0	06/15			
	SVCS 007 SERVICES			333	0	06/15			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX								
	SVCS 001 SERVICES			666	0	06/15			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN						DEVSCOPE	06/10	09/10
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	06/15			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/15			
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/15			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/15			
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	08/09	11/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		188	0	06/15			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		188	0	06/15			
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/15			
850 SEX00201X	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/15			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/15			
850 SEX00201Z	Reconstructing of existing sewers, Bronx						DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION			3,480	0	01/15			

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
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	05/15		
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)				DEVSCOPE	03/13	05/13
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,483	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	148	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/15		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	07/12	09/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,029	0	11/14		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	57	0	11/14		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	275	0	06/15		
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC				DEVSCOPE	02/14	05/14
	CONS 001 CONSTRUCTION		3,712	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	339	0	06/15		
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	941	0	08/14		
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	9	0	11/14		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/15		
850 SEX002259	GRAND CONCOURSE svs rd swr replacemnet and rehab				CON75%	01/15	05/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	204	0	06/15		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	488	0	06/17		

-----

BUDGET LINE: SE-4		FMS #: 826 36J		HIGH LEVEL STORM SEWERS														
AVAILABLE BALANCE AS OF: 11/30/14		\$94,291,548.91		(CITY)														
CONTRACT LIABILITY:		\$15,682,834.58		(CITY)														
ITD EXPENDITURES:		\$10,270,216.87		(CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	56,243	*	12,226	*	34,907	*	27,174	*	(C)*	9,952	*	130,484	*	34,907	*	11,174	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	900-*	1,528 *	13 *	207 *	300 *	342 *	*	8,113 *	*	*	*	349 *	9,952		
FORCST(C)*	*	808-*	1,436 *	13 *	207 *	300 *	342 *	*	8,113 *	*	*	*	349 *	9,952		
ACTUAL(C)*	*	900-*	92 *	*	1,435 *	*	*	*	*	*	*	*	*	627		
PLAN (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 HLSS-QNS	HIGH LEVEL STORM SEWERS, CITYWIDE						
CONS	002 CONSTRUCTION	40,028	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
826 IN-CITYSE CO#: K CTGY	Agency Proposed Projects 910 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: O CTGY CO#: P CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 914 CONTINGENCY 915 CONTINGENCY	5,000 5,000	0 0	06/15 06/15	DEVSCOPE	07/06	06/06
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 001 CONSTRUCTION	8,912	0	06/17	DEVSCOPE	04/13	01/14
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 001 CONSTRUCTION	18,159	0	06/17	DEVSCOPE	04/13	01/14
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 002 CONSTRUCTION	1,766	0	06/17	DEVSCOPE	06/14	03/15
850 BED-794 CONS CNSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SS 004 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION	2,989 300	0 0	06/16 06/16	DEVSCOPE	03/14	05/14
850 SE-807 CNSP CONS CNSP CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SU DC1 CONSTRUCTION SUPERVISION SS DC2 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SS 013 CONSTRUCTION	261 11,945 2,466 15,328	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	06/12	03/13
850 SE-851 CONS CNSP DSGN SVCS IFSP	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA SS 001 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SY 011 DESIGN VE 016 SERVICES SU 606 IFA CONSTRUCTION SUPERVIS	20,576 1,058 207 300 1,038	0 0 0 0 0	06/16 06/16 11/14 12/14 06/15	DEVSCOPE	02/14	05/14
850 SE-852 CONS CNSP DSGN CO#: B IFDS	Sanitary Sewer and WM work in Fresh Creek Baisin Area SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SY 007 DESIGN FD 601 IFA DESIGN	21,636 2,164 349 250	0 0 0 0	06/16 06/16 06/15 06/15	DEVSCOPE	02/14	05/14
850 SE-858 CONS CNSP CO#: A DSGN IFDS IFSP	High level Storm Sewer installation, Combined Sewer Replmnt SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SY 007 DESIGN FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	7,010 1,103 342 600 600	0 0 0 0 0	03/15 03/15 01/15 07/14 07/14	DEVSCOPE	02/14	05/14
850 SEK20065 CONS CNSP CONS IFSP	High level storm sewer Gowanus Canal Area SS 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION SS 007 CONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS	8,091 23 487 435	0 0 0 0	06/16 06/16 06/16 06/15	DEVSCOPE	03/12	05/12

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 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS SS 001 CONSTRUCTION STORM SEWERS	7,900	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	790	0	06/18			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	395	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	395	0	06/15			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE 03/14	06/14
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,786	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	346	0	06/16			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD						
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,258	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	226	0	06/18			
850 SEQ200531	STORM SEWER EXT @ 239 ST					DEVSCOPE 02/14	05/14
	CONS SS 001 CONSTRUCTION STORM SEWERS	5,518	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	552	0	06/17			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...					DEVSCOPE 03/10	06/10
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	92	0	09/14			
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN					DEVSCOPE 02/11	05/11
CO#: A	CONS SS 004 CONSTRUCTION STORM SEWERS	1,436	0	09/14			
CO#: B	CONS SS 004 CONSTRUCTION STORM SEWERS	900-	0	08/14			
CO#: C	CONS SS 004 CONSTRUCTION STORM SEWERS	13	0	10/14			

-----

BUDGET LINE: SE-5	FMS #: 826 36K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)													
AVAILABLE BALANCE AS OF: 11/30/14		\$20,816,527.77 (CITY)						\$20,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$16,574,204.50 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$18,531,339.89 (CITY)						\$0.00 (NON-CITY)							
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18							
ADOPTED (C)*		3,000	1,993		(C)*	13,738	7,715	12,515	13,495						
APPROPRIATIONS					COMMITMENT PLAN										
(N)*	20,000				(N)*	12,106		8,700							
					FY 2015										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	513	403	124	52	10,655	*	*	*	*	*	1,991	13,738		
FORCST(C)*	*	513	403	124	52	10,655	*	*	315	*	*	1,991	14,053		
ACTUAL(C)*	513	*	403	*	*	*	*	*	*	*	*	*	915		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	12,106	*	*	*	*	*	*	12,106		
FORCST(N)*	*	*	*	*	*	12,106	*	*	*	*	*	*	12,106		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
	CONS 003 CONSTRUCTION	1,825	0	06/15			
	CONS 019 CONSTRUCTION	166	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
826 IN-CITYSE CO#: L CTGY	Agency Proposed Projects 911 CONTINGENCY	5,000	0	06/15			
826 MIBBNC002 CONS CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 003 CONSTRUCTION 005 CONSTRUCTION	4,140 0	0 8,700	06/17 06/17	DEVSCOPE	09/13	06/14
826 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 003 CONSTRUCTION	13,495	0	06/18			
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	04/12	01/13
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 003 CONSTRUCTION	1,000	0	06/17			
826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector, SI 001 CONSTRUCTION	625	0	06/17			
850 MIBBNC001 CONS CNSP SU 005 CONS SS 016 CNSP SU 017 IFSP SU 605	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SS 016 CONSTRUCTION SU 017 CONSTRUCTION SUPERVISION SU 605 IFA CONSTRUCTION SUPERVIS	9,676 979 0 0 420	0 0 11,005 1,101 0	12/14 12/14 12/14 12/14 06/15	DEVSCOPE	08/13	11/13
850 SE-734 CNSP SU 007	SE-734 SAN SEWER IN RICHARD AVE, SI SU 007 CONSTRUCTION SUPERVISION	513	0	08/14	DEVSCOPE	04/06	07/06
850 SE-803 CONS SS 004 CNSP SU 008	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SS 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	2,000 200	0 0	06/16 06/16	DEVSCOPE	06/11	03/12
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 004 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	06/09	03/10
850 SEQ002568 CNSP SU 016	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV SU 016 CONSTRUCTION SUPERVISION	124	0	10/14	DEVSCOPE	06/13	09/13
850 SEQ200436 CONS SS 004	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av SS 004 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200473 CO#: A CONS SS 002	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St SS 002 CONSTRUCTION	403	0	09/14	DEVSCOPE	07/10	09/10
850 SEQ200519 CONS SS 004 CNSP SU 008 DSGN SY 019	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) SS 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION SY 019 DESIGN	2,500 250 52	0 0 0	06/17 06/17 11/14	DEVSCOPE	06/10	09/10
850 SER002317 CONS SS 004	SAN & STRM SEWER IN HALPIN AVE SS 004 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	06/10	09/10



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 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12 08/12
	CONS SS 012 CONSTRUCTION STORM SEWERS	266	0	03/16		
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	03/16		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					
	CONS SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/16		
	IFDS FD 604 IFA DESIGN FINAL DESIGN	200	0	06/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16		

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$7,219,734.76 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,539,671.59 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$234,892,320.36 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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 END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
	CO#: F CTGY 905 CONTINGENCY	5,000	0	06/15		
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS				DEVSCOPE	07/08 09/08
	CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	180	0	06/15		
	CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	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: SE-200K		FMS #: 826 356		CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/14		\$53,329,379.53		(CITY)					\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$29,009,788.15		(CITY)					\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$49,349,044.26		(CITY)					\$ .00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*	8,338	*	4,030	*	(C)*	15,692	*	22,599	*	57,616	*	4,030	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(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	
801 SBMTAUTO	SBMT - Axis																		DSGN	06/05	12/06
CONS	023 CONSTRUCTION		667		11,216	654	1,577	476							2	0	06/15				
CO#: A5	CONS 023 CONSTRUCTION		667		11,216	654	1,577	476							65	0	08/14				
826 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly																		DEVSCOPE	06/13	09/13
CONS	003 CONSTRUCTION		65	400											1,786	0	06/16				
826 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN																				
CONS	003 CONSTRUCTION														1,000	0	06/16				
826 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN																				
CONS	003 CONSTRUCTION														1,000	0	06/17				
826 IN-CITYSE	Agency Proposed Projects																		DEVSCOPE	07/06	06/06
CO#: F	CTGY 905 CONTINGENCY														6,000	0	06/15				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																		DEVSCOPE	07/06	06/06
CO#: G	CTGY 906 CONTINGENCY														5,000	0	06/15				
826 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A																		DEVSCOPE	04/13	01/14
CONS	002 CONSTRUCTION														6,021	0	06/17				
826 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B																		DEVSCOPE	04/13	01/14
CONS	002 CONSTRUCTION														12,034	0	06/17				
826 SEC20004T	Citywide emergency sewer reconstruction																		DEVSCOPE	06/14	03/15
CONS	008 CONSTRUCTION														400	0	01/16				
826 SEC20004U	Citywide emergency sewer reconstruction																		DEVSCOPE	06/14	03/15
CONS	007 CONSTRUCTION														300	0	01/17				
826 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,																		DEVSCOPE	06/13	03/14
CONS	001 CONSTRUCTION														4,030	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
826 SEK20070 CONS	Guniting & exterior repair of the 25th Ave outfall sewer 001 CONSTRUCTION	1,013	0	06/16	DEVSCOPE	10/13	06/14
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
IFDS FD 603	IFA DESIGN	61	0	06/15			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	61	0	06/15			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/23
IFDS FD 602	IFA DESIGN	480	0	07/14			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	480	0	07/14			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14	07/14
CONS SE 002	CONSTRUCTION	1,000	0	06/15			
CNSP SU 005	CONSTRUCTION SUPERVISION	100	0	06/15			
IFDS FD 602	IFA DESIGN	100	0	11/14			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						
CONS SS 001	CONSTRUCTION	1,500	0	06/16			
CNSP SU 005	CONSTRUCTION SUPERVISION	150	0	06/16			
IFDS FD 601	IFA DESIGN	150	0	07/15			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	150	0	06/16			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
IFDS FD 601	IFA DESIGN	782	0	06/15			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	782	0	06/15			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13	05/13
CO#: AB IFDS FD 601	IFA DESIGN	1,096	0	06/15			
CO#: AF IFSP SU 605	IFA CONSTRUCTION SUPERVIS	1,096	0	06/15			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
CONS SS 001	CONSTRUCTION	11,209	0	10/14			
CNSP SU 008	CONSTRUCTION SUPERVISION	1,577	0	12/14			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	625	0	06/15			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
CONS SS 001	CONSTRUCTION	8,233	0	06/16			
DSGN SY 006	DESIGN	76	0	01/15			
IFDS FD 601	IFA DESIGN	450	0	07/14			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	450	0	07/14			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
CONS 001	CONSTRUCTION	13,923	0	06/17			
CNSP SU 005	CONSTRUCTION SUPERVISION	1,393	0	06/17			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	696	0	06/15			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	696	0	06/15			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
CONS 001	CONSTRUCTION	20,859	0	06/17			
CNSP SU 005	CONSTRUCTION SUPERVISION	2,086	0	06/17			
IFDS FD 601	IFA DESIGN	1,043	0	06/15			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	1,043	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 HWK1130A CO#: B	BRT NOSTRAND AVE PHASE 2 NORTH OF CNSP SU 027 CONSTRUCTION SUPERVISION	FLUSHING/SOUTH OF ATLANTIC CONSULTANT SUPERVISION OF	7	0	10/14	DEVSCOPE	02/10 05/10
850 SE-797 CO#: 2 CO#: 5	Storm & San Sewer in Meeker Ave IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	100 326	0 0	06/15 06/15	DEVSCOPE	08/09 11/09
850 SE-813 CO#: 3 CO#: 7	WATER MAIN WORK IN JEWEL STREETS AREA IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	100 100	0 0	06/15 06/15	DEVSCOPE	06/07 09/07
850 SE-851 CO#: A1	HLSS , STRM, SAN & COMB SWERS & WM CONS SS 002 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION DSGN SY 012 DESIGN IFDS FD 602 IFA DESIGN	IN FRESH CREEK BASIN AREA STORM SEWERS CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE FINAL DESIGN	5,694 570 58 400	0 0 0 0	06/16 06/16 11/14 06/15	DEVSCOPE	02/14 05/14
850 SEC20004N CO#: 5	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 606 IFA DESIGN	FINAL DESIGN	15	0	06/15	DEVSCOPE	02/09 05/09
850 SEC20004P CO#: A CO#: 12	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 008 CONSTRUCTION IFSP SU 615 IFA CONSTRUCTION SUPERVIS	STORM SEWERS IN-HOUSE SUPERVISION OF C	202 16	0 0	08/14 06/15	DEVSCOPE	06/11 08/11
850 SEC20004Q CO#: 1	Citywide emergency sewer reconstruction IFDS FD 606 IFA DESIGN IFSP SU 615 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	20 20	0 0	06/15 06/15	DEVSCOPE	03/12 05/12
850 SEC20004R CO#: 1	Citywide emergency sewer reconstruction CONS SS 008 CONSTRUCTION IFDS FD 606 IFA DESIGN IFSP SU 615 IFA CONSTRUCTION SUPERVIS	STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	400 18 18	0 0 0	08/14 06/15 06/15	DEVSCOPE	04/13 07/13
850 SEC20004S CO#: 1	Citywide emergency sewer reconstruction CONS SS 008 CONSTRUCTION IFDS FD 606 IFA DESIGN IFSP SU 615 IFA CONSTRUCTION SUPERVIS	STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	400 20 20	0 0 0	01/15 06/15 05/15	DEVSCOPE	09/13 12/13
850 SEK002373 CO#: A1	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS SS 004 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	27 35 28	0 0 0	11/14 06/15 06/15	DEVSCOPE	02/12 05/12
850 SEK20056 CO#: A	STORM SEWERS IN GATEWAY ESTATES - PHASE C CONS SS 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	569 175 175	0 0 0	11/14 06/15 06/15	DEVSCOPE	03/06 06/06
850 SEK20068 CO#: 1	New Storm and Combined Sewers and Water Main work in 9th st. CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,253 225 225	0 0 0	06/16 06/15 06/15		

-----

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

BUDGET LINE: SE-200M    FMS #: 826 34H    CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/14    \$18,574,438.16 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$658,222.50 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$7,076,116.34 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*											(C)*	1,491	*	1,156	*	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
801	HYDCBLVD CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 005 CONSTRUCTION	288	0	06/15	DSGN	06/10	07/10
826	C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 003 CONSTRUCTION	156	0	06/16	DEVSCOPE	06/12	03/13
826	IN-CITYSE CO#: G CTGY	Agency Proposed Projects 906 CONTINGENCY	12,000	0	06/15	DEVSCOPE	07/06	06/06
826	MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 003 CONSTRUCTION	1,000	0	06/16			
826	MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 003 CONSTRUCTION	1,000	0	06/17			
826	SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 907 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
850	MEDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN SS 003 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	04/13	07/13
		CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/15			
		IFDS FD 603 IFA DESIGN	100	0	11/14			
		IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850	SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 012 CONSTRUCTION	103	0	08/14	DEVSCOPE	06/11	08/11

-----

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

BUDGET LINE: SE-200Q    FMS #: 826 357    CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/14    \$78,920,389.64 (CITY)    \$.00 (NON-CITY)																	
CONTRACT LIABILITY:    \$139,108,796.67 (CITY)    \$.00 (NON-CITY)																	
ITD EXPENDITURES:    \$467,505,956.68 (CITY)    \$.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	26,748	*	55,776	*	4,628	*	5,403	*	(C)*	57,408	*	77,381	*	54,716	*	13,919	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2015								
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	184	*	3,107	*	160	*	1,124	*	11,208	*	6,020	*	4,808	*	587	*	*	*	30,210	*	57,408
FORCST(C)*	2	*	4,005	*	171	*	1,352	*	11,208	*	6,020	*	4,808	*	587	*	*	*	38,574	*	66,727
ACTUAL(C)*	1	*	1,146	*	1,164	*	938	*	39	*	*	*	*	*	*	*	*	*	*	*	3,287
PLAN (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 HWQ187	CONS	28th Avenue and Linden Place Area 014 CONSTRUCTION	431	0	06/15	DSGN	01/02	06/11
801 ROCKOUT	CONS	Rockaway Park, Outfall Improvements SJ 001 CONSTRUCTION	2,455	0	06/15	DSGN	03/14	03/14
801 WILLETINF	CONS	Willets Point Redevelopment Infrastructure 009 CONSTRUCTION	5,870	0	06/15	DSGN	08/09	09/09
826 IN-CITYSE	CO#: H CTGY	Agency Proposed Projects 907 CONTINGENCY	17,000	0	06/15	DEVSCOPE	07/06	06/06
826 QEDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 003 CONSTRUCTION	1,000	0	06/16			
826 QEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 003 CONSTRUCTION	1,000	0	06/17			
826 SE-EMRNGY	CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 908 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-830	CONS	Storm & sanitary sewers, WM work in Redfern Ave, qns 001 CONSTRUCTION	9,556	0	06/18			
826 SE-850	CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 002 CONSTRUCTION	4,363	0	06/18			
826 SE-862	CONS	Storm and Sanitary Sewer Replacement and Extensions 001 CONSTRUCTION	19,227	0	06/17			
826 SEC20004T	CONS	Citywide emergency sewer reconstruction 009 CONSTRUCTION	800	0	01/16	DEVSCOPE	06/14	03/15
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 008 CONSTRUCTION	600	0	01/17			

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
826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 002 CONSTRUCTION	3,102	0	06/17		
826 SEQ200492 CONS	Storm sewer extension and san. replacement @ 41st avenue, 001 CONSTRUCTION	2,931	0	06/17	DEVSCOPE	08/12 05/13
826 SEQ200547 CONS	STORM SEWER IN COMMONWEATH BOULEVARD 001 CONSTRUCTION	1,648	0	06/17		
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 002 CONSTRUCTION	527	0	06/17	DEVSCOPE	05/12 02/13
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 003 CONSTRUCTION	386	0	06/17	DEVSCOPE	06/14 03/15
826 SEQ200561 CONS	Storm Sewer Extension in 91st Road 001 CONSTRUCTION	301	0	06/17		
826 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 001 CONSTRUCTION	784	0	06/17	DEVSCOPE	06/14 03/15
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 001 CONSTRUCTION	3,865	0	06/17		
826 SEQ200583 CONS	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 001 CONSTRUCTION	1,631	0	06/17		
826 SEQ200586 CONS	Broad Channel: Storm and san sewers in W 11th Rd. 001 CONSTRUCTION	5,328	0	06/17		
850 GI-UTOP-1	UTOPIA PKWY B/T 64 AV & 69 AV, ETC.					
	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE	242	0	11/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/15	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15	
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS SS 011 CONSTRUCTION	STORM SEWERS	19,969	0	06/16	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,997	0	06/16	
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - QNS				DEVSCOPE	04/13 07/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,000	0	06/15	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/15	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	11/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15	
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS SS 014 CONSTRUCTION	STORM SEWERS	17	0	11/14	
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
	SITE AQ 009 SITE	ACQUISITION	761	0	12/15	
CO#: K	SITE AQ 009 SITE	ACQUISITION	1	0	07/14	
CO#: L	SITE AQ 009 SITE	ACQUISITION	1	0	07/14	
CO#: M	SITE AQ 009 SITE	ACQUISITION	7-	0	10/14	

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
CO#: N	SITE AQ 009 SITE	ACQUISITION	1-	0	10/14		
CO#: O	SITE AQ 009 SITE	ACQUISITION	7	0	11/14		
CO#: P	SITE AQ 009 SITE	ACQUISITION	1	0	11/14		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	598	0	06/15		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE	06/08 03/09
CO#: F	CONS SS 001 CONSTRUCTION	STORM SEWERS	63	0	07/14		
CO#: G	CONS SS 001 CONSTRUCTION	STORM SEWERS	43	0	09/14		
CO#: H	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,609	0	01/15		
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/15		
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10 03/11
	CONS SS 002 CONSTRUCTION	STORM SEWERS	786	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/16		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	400	0	06/15		
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/15		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	896	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	896	0	06/15		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,443	0	06/15		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE	02/09 05/09
CO#: E	CONS SS 001 CONSTRUCTION	STORM SEWERS	399	0	01/15		
850 SE-823	STRM & COMB SWRS IN 229 ST					DEVSCOPE	03/14 06/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,116	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,110	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/14		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue					DEVSCOPE	03/14 06/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,628	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	562	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	280	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	280	0	07/14		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns					DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS	9,319	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	932	0	06/15		
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/15		
850 SECBRPQ04	Rebuild existing catch basins, Queens					DEVSCOPE	07/10 09/10
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/15		
850 SECBRPQ05	Installation of new catch basins and recon of existing					DEVSCOPE	07/11 09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		



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 SECBRPQ06 CO#: 1	Rebuild existing catch basins in Queens IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/15	DEVSCOPE	07/11	09/11
850 SECBRPQ07 CO#: 1	Rebuild existing catch basins in Queens IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/15	DEVSCOPE	07/11	09/11
850 SEC20004N CO#: 6 CO#: 14	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 607 IFA DESIGN IFSP SU 616 IFA CONSTRUCTION SUPERVIS	35 35	0 0	06/15 06/15	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: 11	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSP SU 616 IFA CONSTRUCTION SUPERVIS	37	0	06/15	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: A CO#: 4	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 009 CONSTRUCTION IFDS FD 607 IFA DESIGN	1,500 38	0 0	08/14 06/15	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: 9	Citywide emergency sewer reconstruction IFSP SU 616 IFA CONSTRUCTION SUPERVIS	48	0	06/15	DEVSCOPE	03/12	05/12
850 SEC20004R CONS	Citywide emergency sewer reconstruction SS 009 CONSTRUCTION	1,000	0	08/14	DEVSCOPE	04/13	07/13
850 SEC20004S CONS IFDS IFSP	Citywide emergency sewer reconstruction SS 009 CONSTRUCTION FD 607 IFA DESIGN SU 616 IFA CONSTRUCTION SUPERVIS	800 50 50	0 0 0	01/15 06/15 05/15	DEVSCOPE	09/13	12/13
850 SEQ002633 CO#: B	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS IFDS FD 602 IFA DESIGN	20	0	06/15	DEVSCOPE	07/08	03/09
850 SEQ002672 CONS IFSP	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, SS 002 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS	587 40	0 0	02/15 02/15	DEVSCOPE	02/14	05/14
850 SEQ002681 CO#: A2 CO#: A5	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	707 707	0 0	06/15 06/15	DEVSCOPE	08/05	11/05
850 SEQ002682 CO#: A1 CO#: A4	SAN & STRM SEWER IN B39 ST IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150 150	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
850 SEQ002708 CONS	Outfall at 81st Street and 19th Avenue SE 003 CONSTRUCTION	3,633	0	06/15	DEVSCOPE	02/14	05/14
850 SEQ200328 CO#: H	STM SEWERS IN 110 AV, QNS CONS SS 003 CONSTRUCTION	143	0	10/14	DEVSCOPE	02/02	05/02
850 SEQ200332 CO#: B2	STM SEWERS IN BEDELL ST, QNS CNSP SU 013 CONSTRUCTION SUPERVISION IFDS DD 601 IFA DESIGN	64 150	0 0	09/14 06/15	DEVSCOPE	07/11	09/11

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
850 SEQ200341 CO#: B CNSP	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST SU 008 CONSTRUCTION SUPERVISION	228	0	08/14	DEVSCOPE	02/05	05/05
850 SEQ200388 CO#: C2 IFSP	STORM SEWERS IN 202 ST - 115 AV AND 116 AV SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/15	DEVSCOPE	12/04	02/05
850 SEQ200419 CO#: A1 IFSP	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV SU 003 IFA CONSTRUCTION SUPERVIS	25	0	06/15	DEVSCOPE	02/02	05/02
850 SEQ200421 CO#: A IFSP	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD SU 602 IFA CONSTRUCTION SUPERVIS	365	0	06/15	DEVSCOPE	02/08	05/08
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION	1,857	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION	6,935	0	06/17	DEVSCOPE	02/04	05/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	897	0	06/17			
850 SEQ200462 CO#: A CONS	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS SS 001 CONSTRUCTION	49	0	10/14	DEVSCOPE	02/08	05/08
850 SEQ200464 CO#: B2 IFDS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 001 CONSTRUCTION	4,884	0	12/14	DEVSCOPE	02/09	05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	450	0	12/14			
	IFDS FD 601 IFA DESIGN	60	0	06/15			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS	454	0	06/15			
850 SEQ200473 CO#: C CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St SS 001 CONSTRUCTION	53	0	09/14	DEVSCOPE	07/10	09/10
	IFDS FD 601 IFA DESIGN	252	0	06/15			
	IFDS FD 602 IFA DESIGN	100	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SEQ200475 CO#: B CONS	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST SS 001 CONSTRUCTION	12-	0	10/14	DEVSCOPE	03/07	06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	121	0	08/14			
850 SEQ200482 CO#: B1 IFSP	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/15	DEVSCOPE	03/09	05/09
850 SEQ200483 CO#: B3 IFSP	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK SU 604 IFA CONSTRUCTION SUPERVIS	75	0	06/15	DEVSCOPE	02/10	05/10
850 SEQ200489 CO#: B CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC.. SS 001 CONSTRUCTION	11	0	08/14	DEVSCOPE	07/11	09/11
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	140	0	06/15			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS SS 001 CONSTRUCTION	744	0	06/16	DEVSCOPE	02/11	05/11

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
850 SEQ200491 CO#: B1 IFSP	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... SU 604 IFA CONSTRUCTION SUPERVIS	145	0	06/15	DEVSCOPE	02/08	05/08
850 SEQ200493 CO#: A CNSP	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC SU 004 CONSTRUCTION SUPERVISION	9	0	12/14	DEVSCOPE	06/10	09/10
850 SEQ200500 CO#: C IFSP	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS SU 605 IFA CONSTRUCTION SUPERVIS	180	0	06/15	DEVSCOPE	01/11	03/11
850 SEQ200502 CO#: B3 IFDS	STORM SEWER IN 72 AVENUE FD 601 IFA DESIGN	80	0	06/15	DEVSCOPE	02/09	05/09
850 SEQ200506 CO#: B IFDS	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE FD 601 IFA DESIGN	18	0	06/15	DEVSCOPE	02/09	05/09
850 SEQ200508 CO#: C CONS CO#: A CNSP CO#: A3 IFSP	Storm Sewer Extension in Beach 32 St. SS 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION SU 603 IFA CONSTRUCTION SUPERVIS	115 562 171	0 0 0	07/14 12/14 06/15	DEVSCOPE	02/09	05/09
850 SEQ200510 CNSP IFDS IFSP	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	77 77 77	0 0 0	08/14 06/15 06/15	DEVSCOPE	02/13	05/13
850 SEQ200512 CO#: B1 IFSP	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC SU 603 IFA CONSTRUCTION SUPERVIS	370	0	06/15	DEVSCOPE	01/11	03/11
850 SEQ200517 IFDS IFSP	Storm Swr ext 119 ave b/t 192 & 195 st, QNS FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	129 129	0 0	02/15 06/15			
850 SEQ200519 CONS CNSP DSGN CO#: A1 IFDS CO#: A4 IFDS CO#: A5 IFSP CO#: A8 IFSP	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SY 016 DESIGN FD 601 IFA DESIGN FD 604 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS SU 608 IFA CONSTRUCTION SUPERVIS	4,967 587 102 587 250 587 250	0 0 0 0 0 0 0	06/17 06/17 11/14 06/15 06/15 06/15 06/15	DEVSCOPE	06/10	09/10
850 SEQ200520 CO#: B1 IFSP	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET SU 603 IFA CONSTRUCTION SUPERVIS	106	0	06/15	DEVSCOPE	02/09	05/09
850 SEQ200523 CO#: B IFDS	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, FD 601 IFA DESIGN	250	0	06/15	DEVSCOPE	02/09	05/09
850 SEQ200524 CONS CNSP IFSP CO#: A3 IFSP	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS SU 604 IFA CONSTRUCTION SUPERVIS	9,549 1,377 160 160	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	01/11	03/11

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 END
850 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	783	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	78	0	06/16		
	IFDS FD 601 IFA DESIGN	78	0	07/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD					
	IFDS FD 601 IFA DESIGN	226	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	226	0	06/15		
850 SEQ200531	STORM SEWER EXT @ 239 ST				DEVSCOPE	02/14 05/14
	IFDS FD 601 IFA DESIGN	552	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	552	0	07/14		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10 05/10
	CO#: A CONS SS 001 CONSTRUCTION	4	0	07/14		
	CO#: B CONS SS 001 CONSTRUCTION	20	0	11/14		
	CO#: B IFDS FD 601 IFA DESIGN	80	0	06/15		
	CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	284	0	06/15		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10 05/10
	CO#: B CONS SS 001 CONSTRUCTION	952	0	10/14		
	CO#: A1 IFDS FD 601 IFA DESIGN	59	0	06/15		
	CO#: B IFSP SU 603 IFA CONSTRUCTION SUPERVIS	80	0	06/15		
850 SEQ200538	Storm swr 69 ave from 261-266 sts, glen oaks area, QNS				DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	3,285	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	420	0	06/15		
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns				DEVSCOPE	02/13 05/13
	CNSP SU 002 CONSTRUCTION SUPERVISION	617	0	11/14		
	IFDS FD 601 IFA DESIGN	207	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	207	0	06/15		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE					
	IFDS FD 601 IFA DESIGN	40	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	40	0	07/14		
	CONS 607 CONSTRUCTION	409	0	06/15		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.				DEVSCOPE	06/10 09/10
	CNSP SU 002 CONSTRUCTION SUPERVISION	115	0	12/14		
	CO#: A1 IFDS FD 601 IFA DESIGN	210	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	119	0	06/15		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08
	CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	82	0	08/14		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09 10/09
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	06/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	80	0	06/15		
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i					
	CONS SS 001 CONSTRUCTION	1,234	0	06/16		
	CO#: 1 IFDS FD 601 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 END
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/15	
850 SEQ200562	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns					DEVSCOPE 02/14 05/14
	CONS 001 CONSTRUCTION	291	0	06/15		
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns					DEVSCOPE 02/14 05/14
	CONS 001 CONSTRUCTION	878	0	06/15		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/15	
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.					
	CONS 001 CONSTRUCTION	472	0	06/16		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS					DEVSCOPE 02/14 05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS	535	0	06/16	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	54	0	06/15	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/15	
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street					DEVSCOPE 07/13 10/13
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,774	0	11/14	
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	DSGN TD 009 DESIGN	TOTAL DESIGN	88	0	08/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	295	0	06/15	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/15	
850 SEQ200584	Storm and sanitary sewers in 119th Road					
	CONS 001 CONSTRUCTION		3,967	0	06/16	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	397	0	06/16	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	397	0	07/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	397	0	06/15	
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR					DEVSCOPE 07/13 10/13
	CONS 001 CONSTRUCTION		3,618	0	11/14	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	810	0	11/14	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/15	
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	12,897	0	06/16	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,290	0	06/16	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,290	0	07/15	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,290	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
826 SER200235 CONS	Strm swr ext. Richmond ave & amboy rd, SI 001 CONSTRUCTION	3,143	0	06/16	DEVSCOPE	06/12	03/13
826 SER200247 CONS	New Storm Sewers in King St 001 CONSTRUCTION	3,406	0	06/18	DEVSCOPE	04/13	01/14
826 SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 001 CONSTRUCTION	1,500	0	06/16			
826 SER200279 CONS	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION	3,060	0	06/17	DEVSCOPE	07/12	04/13
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION	3,387	0	06/17			
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 001 CONSTRUCTION	2,481	0	06/18			
826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector,SI 002 CONSTRUCTION	499	0	06/17			
826 SER200297 CONS	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. 001 CONSTRUCTION	6,888	0	06/17			
826 SER200298 CONS	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 001 CONSTRUCTION	610	0	06/18			
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 009 CONSTRUCTION GENERAL	59	0	06/15	DEVSCOPE	06/09	06/10
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 011 CONSTRUCTION GENERAL	3	0	06/15	DEVSCOPE	06/05	06/06
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 009 CONSTRUCTION GENERAL	27	0	06/15			
841 HBRC042 CONS	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 GE 008 CONSTRUCTION GENERAL	29	0	06/15	DEVSCOPE	06/05	06/06
841 HBRC043 CONS	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 GE 009 CONSTRUCTION GENERAL	48	0	06/15	DEVSCOPE	06/05	06/06
850 CONISPH3A CO#: A IFDS	Storm and Sanitary Sewer, Trunk and Distribution Water Main FD 609 IFA DESIGN FINAL DESIGN	150	0	06/15			
850 MIBBNC001 IFDS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow FD 602 IFA DESIGN FINAL DESIGN	70	0	06/15	DEVSCOPE	08/13	11/13
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/15			
850 REDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SE 002 CONSTRUCTION SANITARY SEWERS	1,000	0	06/15	DEVSCOPE	04/14	07/14
CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/15			
IFDS	FD 602 IFA DESIGN FINAL DESIGN	100	0	11/14			

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
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	664	0	08/14		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD-	QUINTARD ST & HICKORY AV			DEVSCOPE	04/08	07/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS	18,702	0	06/17		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,870	0	06/17		
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	43	0	12/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	99	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/15		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10	09/10
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	301	0	09/14		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T	HYLAN BLVD & US BULKHEAD			DEVSCOPE	06/11	03/12
	CONS SS 001 CONSTRUCTION	STORM SEWERS	27,273	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,727	0	06/15		
CO#: C1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	800	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	784	0	06/15		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East				DEVSCOPE	03/09	06/09
CO#: 1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/15		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T	ADRIENNE PL & DENT ROAD			DEVSCOPE	06/11	03/12
	CONS SS 002 CONSTRUCTION	STORM SEWERS	4,020	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	402	0	06/16		
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	375	0	06/15		
850 SE-812	Sanitary & Storm swr in Page Av b/t	Amboy Rd & Estella Pl			DEVSCOPE	06/09	03/10
	CONS 002 CONSTRUCTION		5,937	0	06/17		
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	06/15		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/15		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 7	IFDS FD 608 IFA DESIGN	FINAL DESIGN	10	0	06/15		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 12	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/15		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS	220-	0	08/14		
CO#: 5	IFDS FD 608 IFA DESIGN	FINAL DESIGN	11	0	06/15		
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/15		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 10	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/15		
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
	CONS SS 010 CONSTRUCTION	STORM SEWERS	200	0	08/14		
	IFDS FD 608 IFA DESIGN	FINAL DESIGN	12	0	06/15		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	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
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	CONS SS 010 CONSTRUCTION		STORM SEWERS	250	0	01/15			
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	10	0	06/15			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	05/15			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						DEVSCOPE	02/14	05/14
	CONS SS 002 CONSTRUCTION		STORM SEWERS	20	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	06/15			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	03/10	06/10
	SITE AQ 005 SITE		ACQUISITION	296	0	12/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	256	0	06/15			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	06/15			
CO#: 2	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/15			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11	09/11
	SITE AQ 009 SITE		ACQUISITION	1,041	0	12/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	240	0	06/15			
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						DEVSCOPE	07/09	10/09
	CONS SS 002 CONSTRUCTION		STORM SEWERS	4,340	0	02/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	946	0	02/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	127	0	06/15			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	25	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	127	0	06/15			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION		STORM SEWERS	3,925	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	392	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/16			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	392	0	06/15			
CO#: C	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/15			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	225	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	392	0	06/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/15			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						DEVSCOPE	03/10	05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	172	0	10/14			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	06/15			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.								
	CONS SS 002 CONSTRUCTION		STORM SEWERS	3,582	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	359	0	06/16			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	359	0	07/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	359	0	06/16			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE						DEVSCOPE	02/12	05/12
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,128	0	11/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	209	0	12/14			
850 SER200113	STM SEWER IN AMELIA CT , SI						DEVSCOPE	02/04	05/04
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	271	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
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		271	0	06/15		
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV							DEVSCOPE	02/04 05/04
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		187	0	06/15		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		187	0	06/15		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE							DEVSCOPE	06/11 08/11
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		7,531	0	03/15		
CO#: A4	IFDS FD 601 IFA DESIGN		FINAL DESIGN		100	0	06/15		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		327	0	06/15		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC							DEVSCOPE	07/11 09/11
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		563	0	11/14		
	SITE AQ 010 SITE		ACQUISITION		116	0	12/15		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		88	0	06/15		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV							DEVSCOPE	02/09 05/09
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS		59	0	07/14		
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS		37	0	10/14		
CO#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS		3	0	11/14		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST							DEVSCOPE	02/08 05/08
CO#: D	CONS SS 001 CONSTRUCTION		STORM SEWERS		30	0	09/14		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		90	0	06/15		
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.							DEVSCOPE	09/09 12/09
	CONS 001 CONSTRUCTION				128	0	06/15		
850 SER200220	New storm sewer and replacement and extension of Water Main							DEVSCOPE	06/13 09/13
	CONS SS 001 CONSTRUCTION		STORM SEWERS		4,652	0	10/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		405	0	12/14		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		50	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		366	0	06/15		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							DEVSCOPE	06/12 09/12
	CONS SS 001 CONSTRUCTION		STORM SEWERS		4,306	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		780	0	06/16		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		350	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		780	0	06/15		
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST							DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION		STORM SEWERS		1,100	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		110	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		110	0	07/14		
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD							DEVSCOPE	06/10 09/10
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		46	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	06/15		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV							DEVSCOPE	06/10 09/10
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS		237	0	08/14		
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN		11	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
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14	05/14
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,589	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13	03/13
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,443	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/15			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12	08/12
	CONS SS 001 CONSTRUCTION		STORM SEWERS	10,134	0	03/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,866	0	03/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	265	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	265	0	06/15			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	11,644	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,165	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,165	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,165	0	06/16			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,573	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	158	0	07/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	158	0	06/16			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers								
	CONS 001 CONSTRUCTION			2,864	0	06/17			
	CONS 003 CONSTRUCTION			1,000	0	06/17			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	50	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	143	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/15			
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	995	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	07/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/16			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	849	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	85	0	06/16			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	70	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/15			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07	04/08
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	06/15			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE	06/11	09/11
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	103	0	06/16			
	CONS SS 005 CONSTRUCTION		STORM SEWERS	1,034	0	06/16			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	103	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: SE-200X    FMS #: 826 359    CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/14    \$16,024,839.52 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$3,290,556.01 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$38,121,669.12 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*											(C)*	4,105	*	1,813	*	2,190	*	*
APPROPRIATIONS (N)*											COMMITMENT PLAN							
											(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HEDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 003 CONSTRUCTION	1,000	0	06/16			
826 HEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 003 CONSTRUCTION	1,000	0	06/17			
826 IN-CITYSE	CO#: J CTGY	Agency Proposed Projects 909 CONTINGENCY	7,000	0	06/15		DEVSCOPE 07/06	06/06
826 SE-EMRNGY	CO#: K CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 910 CONTINGENCY	5,000	0	06/15		DEVSCOPE 07/06	06/06
826 SEC20004T	CONS	Citywide emergency sewer reconstruction 011 CONSTRUCTION	400	0	01/16		DEVSCOPE 06/14	03/15
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 010 CONSTRUCTION	300	0	01/17			
850 HEDA-001	CONS SE 002	Accelerated Distribution WM replcmnt & sewer rehab: BX CONSTRUCTION	1,000	0	06/15		DEVSCOPE 04/14	07/14
	CNSP SU 005	SANITARY SEWERS CONSTRUCTION SUPERVISION	100	0	06/15			
	IFDS FD 602	IFSA DESIGN	100	0	11/14			
	IFSP SU 605	IFSA CONSTRUCTION SUPERVIS	100	0	06/15			
850 SEC20004N	CO#: 8 IFDS FD 609	CITYWIDE EMERGENCY RECONSTRUCTION IFSA DESIGN	15	0	06/15		DEVSCOPE 02/09	05/09
	CO#: 16 IFSP SU 618	IFSA CONSTRUCTION SUPERVIS	15	0	06/15			
850 SEC20004O	CO#: 13 IFSP SU 618	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSA CONSTRUCTION SUPERVIS	16	0	06/15		DEVSCOPE 09/09	12/09
850 SEC20004P	CO#: A CONS SS 011	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONSTRUCTION	1,754	0	08/14		DEVSCOPE 06/11	08/11
	CO#: 6 IFDS FD 609	STORM SEWERS IFSA DESIGN	16	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 SEC20004Q CO#: 11 IFSP	Citywide emergency sewer reconstruction SU 618 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	03/12	05/12
850 SEC20004R CONS SS 011 IFSP SU 618 IFA	Citywide emergency sewer reconstruction CONSTRUCTION STORM SEWERS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700 18	0 0	08/14 06/15	DEVSCOPE	04/13	07/13
850 SEC20004S CONS SS 011 IFSP SU 618 IFA	Citywide emergency sewer reconstruction CONSTRUCTION STORM SEWERS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400 35	0 0	01/15 05/15	DEVSCOPE	09/13	12/13
850 SEX002258 CO#: C CONS CO#: A1 IFDS CO#: A4 IFSP	NEW COMB SWR IN PRATT AVE SS 002 CONSTRUCTION STORM SEWERS FD 602 IFA DESIGN FINAL DESIGN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 54 54	0 0 0	09/14 06/15 06/15	DEVSCOPE	02/09	05/09
850 SEX200400 CONS SS 001	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONSTRUCTION STORM SEWERS	890	0	06/17	DEVSCOPE	05/09	08/09
850 SEX20042 CONS SS 001	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONSTRUCTION STORM SEWERS	413	0	06/16	DEVSCOPE	03/10	06/10
850 SEX20043 CO#: A2 IFSP	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/15	DEVSCOPE	03/10	06/10
850 SEX20045 CO#: C CONS CO#: A2 IFSP	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN SS 001 CONSTRUCTION STORM SEWERS SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16 150	0 0	10/14 06/15	DEVSCOPE	02/11	05/11

-----

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

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/14 \$2,900,000.00 (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)*			1,514				4,414	
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04 05/04
CONS SS 007 CONSTRUCTION STORM SEWERS	4,000	0	06/17		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	414	0	06/17		

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 11/30/14 \$9,000,000.00 (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)*			2,104				11,104	
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04 05/04
CONS SE 008 CONSTRUCTION SANITARY SEWERS	4,909	0	06/17		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	508	0	06/17		
850 SE-414A SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE					DEVSCOPE 06/08 09/08
CONS SE 003 CONSTRUCTION SANITARY SEWERS	5,170	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	517	0	06/17		
IFDS FD 601 IFA DESIGN FINAL DESIGN	250	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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: SE-432      FMS #: 826 410      ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.  
 AVAILABLE BALANCE AS OF: 11/30/14      \$28,914,748.73 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$17,942,115.99 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$162,016,632.22 (CITY)      \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	17,868	3,100	1,800		38,699	600	9,700	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	2,513	296	5,736		175		1,800						28,179	38,699
FORCST(C)*	2,060	296	4,337	600	974		1,800						28,632	38,699
ACTUAL(C)*	250	525	296	2,485	500									4,056
PLAN (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 TOSC1		TASK ORDER SERVICES						
	CONS	002 CONSTRUCTION	3,205	0	06/15			
	CONS	006 CONSTRUCTION	4,000	0	06/17			
850 BC-10UU		SERVICE CONTRACT FOR BORINGS, FY08-09						
	CO#: A	SVCS 006 SERVICES	48	0	06/15			
850 BC-10WW		SERVICE CONTRACT FOR BORINGS						
	CO#: 01	IFOT 002 IFA OTHER TECHNICAL SERVI	200	0	06/15			
		SVCS 003 SERVICES	300	0	09/14			
	CO#: HH	SVCS 003 SERVICES	300	0	06/15			
		SVCS 009 SERVICES	499	0	09/14			
	CO#: 1	SVCS 009 SERVICES	226	0	06/15			
	CO#: A	SVCS 010 SERVICES	175	0	11/14			
		SVCS 013 SERVICES	2,500	0	06/17			
850 BC-10XX		SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	1,800	0	01/15			
	IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/15			
	SVCS	004 SERVICES	1,200	0	06/17			
	SVCS	014 SERVICES	2,000	0	06/17			
850 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum						
	CO#: 2	SVCS 007 SERVICES	453	0	07/14			
		SVCS 010 SERVICES	600	0	06/15			
	CO#: A	SVCS 010 SERVICES	600	0	06/16			
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
	CO#: B	SVCS 006 SERVICES	69	0	06/15			
		SVCS 009 SERVICES	311	0	06/15			
	CO#: G	SVCS 009 SERVICES	122	0	06/15			
	CO#: B	SVCS 011 SERVICES	50	0	06/15			
		SVCS 015 SERVICES	1,500	0	07/14			
		SVCS 018 SERVICES	1,500	0	09/14			

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 PW311GEN1	Environmental Investigations, Citywide						
CO#: A SVCS	007 SERVICES	136	0	06/15			
SVCS	010 SERVICES	375	0	06/15			
850 PW311STLS	Structures, Topographical Lump Sum						
SVCS	004 SERVICES	1,200	0	06/15			
CO#: A1 SVCS	008 SERVICES	296	0	08/14			
CO#: A2 SVCS	008 SERVICES	337	0	09/14			
CO#: A SVCS	014 SERVICES	2,500	0	09/14			
CO#: B SVCS	014 SERVICES	100	0	06/15			
SVCS	017 SERVICES	13,500	0	06/15			
850 PW311S07B	Marine Borings Citywide						
SVCS	005 SERVICES	2,000	0	06/15			
850 PW311S11B	Borings Citywide						
SVCS	006 SERVICES	560	0	07/14			
850 PW335ERLS	Environmental Professional Services						
CO#: A SVCS	006 SERVICES	600	0	09/14			
CO#: B SVCS	006 SERVICES	287	0	06/15			
SVCS	010 SERVICES	1,000	0	06/15			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: 07 IFOT	009 IFA OTHER TECHNICAL SERVI	500	0	06/15			
SVCS	010 SERVICES	1,000	0	06/15			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: A2 IFOT	007 IFA OTHER TECHNICAL SERVI	4,000	0	06/15			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: 06 IFOT	011 IFA OTHER TECHNICAL SERVI	80	0	06/15			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	010 SERVICES	650	0	06/15			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
SVCS	010 SERVICES	1,000	0	06/15			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
CO#: A5 IFOT	009 IFA OTHER TECHNICAL SERVI	2,000	0	06/15			
SVCS	010 SERVICES	1,000	0	06/15			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
SVCS	010 SERVICES	1,000	0	06/15			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
IFOT	007 IFA OTHER TECHNICAL SERVI	3,000	0	06/15			
850 VAULTSURV	Vault Surveys Citywide						
CTGY	003 CONTINGENCY	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: SE-716      FMS #: 826 33C      LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/14      \$22,182,249.99 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,113,606.51 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$111,397,751.15 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	7,404	*	*	*	15,168	*	30,000	*	(C)*	8,058	*	3,000	*	*	*	30,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	2,305	*	15,595	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 010 SITE	5,493	0	06/15			
		SITE AQ 011 SITE	0	15,595	06/16			
		SITE AQ 012 SITE	0	2,305	06/15			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 008 SITE	20,000	0	06/18			
CO#: A		SITE AQ 113 SITE	3,000	0	06/16			
		SITE AQ 120 SITE	10,000	0	06/18			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH					DEVSCOPE 06/13	08/13
		SITE AQ 007 SITE	10	0	06/15			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
		SITE AQ 011 SITE	2,512	0	06/15			
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 013 SITE	43	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: SE-727		FMS #: 826 33K		CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14		\$13,583,665.63		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$199,800.22		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$50,901,730.15		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	7,301	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	7,301 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	7,301 *
ACTUAL(C)*	40	*	*	*	*	*	*	*	*	*	*	*	40
PLAN (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 HWQ662D		Springfield Gardens Residential Area, Reconstruction					03/11	03/11
	CONS	603 CONSTRUCTION	2,477	0	06/15			
	DSGN	609 DESIGN	108	0	06/15			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction						
	CONS	001 CONSTRUCTION	1,716	0	06/15			
801 HWQ662E		Springfield Gardens Phase V						
	DSGN	001 DESIGN	3,000	0	06/15			

-----

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

BUDGET LINE: SE-734      FMS #: 826 33S      CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/14      \$300,000.00 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$6,646,675.53 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$741,126.47 (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
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI													
CO#:	B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS									335	0	06/15		
	IN-HOUSE SUPERVISION OF C													

BUDGET LINE: SE-740      FMS #: 826 34E      CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/14      \$3,235,168.69 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$155,560.33 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$5,335,297.98 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*	4,725	*		*		(C)*	*		136	*	7,764	*		*
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 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE													DEVSCOPE 06/04 09/04
	CONS SE 001 CONSTRUCTION									7,064	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION									700	0	06/17		
	SITE AQ 015 SITE									136	0	12/15		

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

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/14		\$20,963,169.75		(CITY)								\$ .00				(NON-CITY)		
CONTRACT LIABILITY:		\$14,219,686.68		(CITY)								\$ .00				(NON-CITY)		
ITD EXPENDITURES:		\$80,491,403.38		(CITY)								\$ .00				(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	8,091	*	4,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECB-ALL	CTGY	RECONSTRUCTION OF CATCH BASINS, CITYWIDE 999 CONTINGENCY	12,000	0	06/15			
826 SECBRPQ10	CONS	Installation of New Catch Basins and Reconstruction 001 CONSTRUCTION	4,000	0	01/16	DEVSCOPE	06/13	03/14
850 SECBMTAN2	CO#: 1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN IFDS FD 601 IFA DESIGN	35	0	06/15	DEVSCOPE	06/09	09/09
850 SECBMTAN3	CO#: 1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	230	0	06/15	DEVSCOPE	06/08	09/08
850 SECBMTAQ1	CONS	MTA- LIRR CATCH BASINS CM DC1 CONSTRUCTION	270	0	06/15	DEVSCOPE	06/08	09/08
	CONS	CM DC2 CONSTRUCTION	237	0	06/15			
	CONS	CM DC3 CONSTRUCTION	202	0	06/15			
	CONS	CM 002 CONSTRUCTION	68	0	06/15			
850 SECBRPQ02	CO#: 1	RECONSTRUCTION OF CATCH BASINS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15	DEVSCOPE	08/09	10/09
	CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SECBRPQ03	CO#: 1	RECONSTRUCTION OF CATCH BASINS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15	DEVSCOPE	06/11	08/11
	CO#: 2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SECBRPQ04	CO#: A	Rebuild existing catch basins, Queens CONS CM 005 CONSTRUCTION	619	0	07/14	DEVSCOPE	07/10	09/10
	CO#: 2	IFSP 621 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SECBRPQ08	CONS	Installation of New Catch Basins and Reconstruction CM 001 CONSTRUCTION	2,695	0	08/14	DEVSCOPE	04/13	07/13
	IFDS	FD 601 IFA DESIGN	200	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 SECBRPQ09	Installation of New Catch Basins and Reconstruction				DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION	4,000	0	01/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	05/15			
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND				DEVSCOPE	02/08	05/08
CO#: B	IFDS FD 602 IFA DESIGN	20	0	06/15			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX				DEVSCOPE	07/09	09/09
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: 1	IFDS FD 601 IFA DESIGN	100	0	06/15			

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/14 \$8,142,000.05 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$56,228.95 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	6,892	*	*
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
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION	6,337	0	06/16			
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	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: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/14		\$13,409,874.47		(CITY)								\$ .00				(NON-CITY)		
CONTRACT LIABILITY:		\$12,567,200.96		(CITY)								\$ .00				(NON-CITY)		
ITD EXPENDITURES:		\$51,949,407.74		(CITY)								\$ .00				(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,253	*	5,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,253
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,253
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 SE-EMRNGY	CO#: M	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 912 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-GUN-17	CONS	Guniting of sewers, citywide 001 CONSTRUCTION	5,500	0	01/16	DEVSCOPE	06/14	03/15
850 SE-GUN-10	CO#: 1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	50	0	06/15	DEVSCOPE	02/08	05/08
850 SE-GUN-11	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/15	DEVSCOPE	02/09	05/09
850 SE-GUN-12	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/15	DEVSCOPE	09/09	12/09
850 SE-GUN-13	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15	DEVSCOPE	06/11	09/11
		IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
850 SE-GUN-14	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15	DEVSCOPE	03/12	05/12
		IFSP 621 IFA CONSTRUCTION SUPERVIS	800	0	06/15			
850 SE-GUN-15		IFDS FD 601 IFA DESIGN	300	0	05/15			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SE-GUN-16	CONS	Guniting of sewers, citywide 001 CONSTRUCTION	5,253	0	01/15	DEVSCOPE	02/14	05/14
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	05/15			

-----

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

BUDGET LINE: SE-761      FMS #: 826 35D      STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/14      \$5,360,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD 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)*		*	4,360	*		*		*
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 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04 05/04
	CONS SS 012 CONSTRUCTION			06/16		
	CNSP SU 013 CONSTRUCTION SUPERVISION	3,940	0	06/16		
		420	0			

BUDGET LINE: SE-775      FMS #: 826 35S      CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/14      \$2,109,860.84 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$235,274.57 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$11,658,104.59 (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 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE 07/02 09/02
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			06/15		
	IN-HOUSE SUPERVISION OF C	1,040	0			

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

BUDGET LINE: SE-789      FMS #: 826 36F      STORM SEWER IN B. 63RD STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/14      \$2,236,340.34 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,206,484.04 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$10,971,014.75 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	806	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

																	FY 2015															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*		43	*		*		*		763	*	*		*		*		*		*		*		806								
FORCST(C)*	*		43	*		*		*		763	*	*		*		*		*		*		*		806								
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-1		SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE 05/05	08/05
CO#: F		CONS SS 005 CONSTRUCTION	763	0	01/15			
CO#: B		CNSP SU 007 CONSTRUCTION SUPERVISION	43	0	08/14			
850 SE-789B-4		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					DEVSCOPE 05/09	08/09
CO#: 1		IFDS FD 001 IFA DESIGN	370	0	06/15			
CO#: 3		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	06/15			

BUDGET LINE: SE-87HW      FMS #: 826 686      SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK																			
AVAILABLE BALANCE AS OF: 11/30/14      \$10,280,095.13 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$10,220,949.07 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$308,353,680.49 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	3,325	*		498	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

																	FY 2015															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*		48	*		*		*		228	*	49	*	*		*		*		*		*		3,000	*	3,325						
FORCST(C)*	*		48	*		*		*		228	*	49	*	*		*		*		*		*		3,000	*	3,325						
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (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 HWQ631B-1		ALMEDA AVENUE - PHASE I					DEVSCOPE 05/05	08/05
CO#: D		CONS SE 009 CONSTRUCTION	49	0	01/15			
CO#: B		CNSP SU 022 CONSTRUCTION SUPERVISION	48	0	08/14			



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 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION				DEVSCOPE	07/06	06/07
		498	0	06/16			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
	CONS CM S12 CONSTRUCTION	2	0	12/14			
	CONS CM S17 CONSTRUCTION	3	0	12/14			
	CONS CM S22 CONSTRUCTION	9	0	12/14			
	CONS CM S30 CONSTRUCTION	8	0	12/14			
	CONS CM S42 CONSTRUCTION	12	0	12/14			
	CNSP SU S51 CONSTRUCTION SUPERVISION	5	0	12/14			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
	CONS CM S10 CONSTRUCTION	151	0	12/14			
	CONS CM S19 CONSTRUCTION	5	0	12/14			
	CONS CM S28 CONSTRUCTION	4	0	12/14			
	CONS CM S37 CONSTRUCTION	4	0	12/14			
	CNSP SU S42 CONSTRUCTION SUPERVISION	25	0	12/14			
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10				DEVSCOPE	02/09	05/09
	CO#: A2 IFDS FD 601 IFA DESIGN	75	0	06/15			
850 SETVDDC13	Cleaning and Televising of Sewers by DDC						
	IFDS FD 601 IFA DESIGN	150	0	06/15			
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
850 SETVDDC14	Cleaning and TVing of sewers by DDC						
	SVCS 001 SERVICES	3,000	0	06/15			
	IFDS FD 601 IFA DESIGN	300	0	11/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/14		\$2,215,000.00		(CITY)				\$8,123,907.78				(NON-CITY)						
CONTRACT LIABILITY:		\$0.00		(CITY)				\$7,378,322.85				(NON-CITY)						
ITD EXPENDITURES:		\$70,000.00		(CITY)				\$28,638,326.43				(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)*	2,011	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH2A		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONS SS 006 CONSTRUCTION	0	15	10/14	DEVSCOPE	07/12	09/12
850 MED-596		TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: D CONS CM 006 CONSTRUCTION	0	1,406	12/14	DEVSCOPE	03/09	06/09
850 QED-983		WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS SS 017 CONSTRUCTION	0	319	10/14	DEVSCOPE	07/04	09/04
		CONS SS 018 CONSTRUCTION	0	57	10/14			
850 SE-818		SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS SE 013 CONSTRUCTION	0	31	10/14	DEVSCOPE	02/11	05/11
850 SECBMTAQ1		MTA- LIRR CATCH BASINS CONS SS 007 CONSTRUCTION	0	32	09/14	DEVSCOPE	06/08	09/08
850 SEK002373		Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS SE 009 CONSTRUCTION	0	6	11/14	DEVSCOPE	02/12	05/12
850 SEQ002693		Combined sewer and watermain replacements at Penelope Ave., CONS SE 009 CONSTRUCTION	0	15	12/14	DEVSCOPE	02/14	05/14
850 SEQ002701		COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CONS SE 006 CONSTRUCTION	0	4	11/14	DEVSCOPE	03/09	05/09
		CONS SE 007 CONSTRUCTION	0	5	11/14			
850 SEQ200464		Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 012 CONSTRUCTION	0	1	12/14	DEVSCOPE	02/09	05/09
850 SEQ200524		STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SS 008 CONSTRUCTION	0	14	06/15	DEVSCOPE	01/11	03/11
850 SEQ200540		Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns CONS SE 006 CONSTRUCTION	0	31	09/14	DEVSCOPE	02/13	05/13

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
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CONS SS 007 CONSTRUCTION	0	14	09/14	DEVSCOPE	06/10	09/10
	CONS SS 008 CONSTRUCTION	0	4	09/14			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street CONS SS 005 CONSTRUCTION	0	5	11/14	DEVSCOPE	07/13	10/13
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 013 CONSTRUCTION	0	12	06/15	DEVSCOPE	07/09	10/09
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SS 006 CONSTRUCTION	0	12	03/15	DEVSCOPE	06/11	08/11
850 SER200220	New storm sewer and replacement and extension of Water Main CONS SS 010 CONSTRUCTION	0	5	10/14	DEVSCOPE	06/13	09/13
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS SE 007 CONSTRUCTION	0	3	11/14	DEVSCOPE	07/12	09/12
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CONS SS 006 CONSTRUCTION	0	10	11/14	DEVSCOPE	03/10	06/10
	CONS SS 007 CONSTRUCTION	0	10	11/14			

-----

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/14 \$1,785,860.96 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$3,697,582.55 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$10,111,699.67 (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)*						1,805							
APPROPRIATIONS (N)*													
	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	51	105		223	261	399	484	8	214			60	1,805
FORCST(C)*		147	9	223	261	399	484	8	214			60	1,805
ACTUAL(C)*		95			30								125
PLAN (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 HED-568	New 20" sub-aqueous water main extension to Randall's Island CONS SS 006 CONSTRUCTION	18	0	01/15	DEVSCOPE	07/11	09/11
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: A CONS SS 009 CONSTRUCTION	407	0	01/15	DEVSCOPE	02/09	05/09

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 SE-858 CONS SS 011	High level Storm Sewer installation, Combined Sewer Replmnt CONSTRUCTION	214	0	03/15	DEVSCOPE	02/14	05/14
850 SECBRPQ04 CO#: A CONS SS 003	Rebuild existing catch basins, Queens CONSTRUCTION	55	0	11/14	DEVSCOPE	07/10	09/10
850 SECBRPQ08 CONS SS 004	Installation of New Catch Basins and Reconstruction CONSTRUCTION	96	0	08/14	DEVSCOPE	04/13	07/13
850 SEK002373 CONS SS 008	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONSTRUCTION	1	0	11/14	DEVSCOPE	02/12	05/12
850 SEQ002672 CONS SS 004	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONSTRUCTION	8	0	02/15	DEVSCOPE	02/14	05/14
850 SEQ002693 CONS SS 006	Combined sewer and watermain replacements at Penelope Ave., CONSTRUCTION	344	0	12/14	DEVSCOPE	02/14	05/14
850 SEQ002701 CONS SS 010	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CONSTRUCTION	30	0	11/14	DEVSCOPE	03/09	05/09
850 SEQ200447 CO#: A CONS SS 004	New storm sewers installation in North Conduit Avenue CONSTRUCTION	9	0	08/14	DEVSCOPE	02/11	05/11
850 SEQ200464 CONS SS 011	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONSTRUCTION	55	0	12/14	DEVSCOPE	02/09	05/09
850 SEQ200475 CO#: A CONS SS 009	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONSTRUCTION	12	0	11/14	DEVSCOPE	03/07	06/07
850 SEQ200489 CO#: A CONS SS 008	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONSTRUCTION	59	0	01/15	DEVSCOPE	07/11	09/11
850 SEQ200521 CO#: A CONS SS 003	STORM SEWER EXT IN METROPOLITAN AVE CONSTRUCTION	2	0	10/14	DEVSCOPE	02/10	05/10
850 SEQ200534 CO#: B CONS SS 005	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONSTRUCTION	11	0	07/14	DEVSCOPE	02/10	05/10
850 SEQ200536 CO#: A CONS SS 006	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONSTRUCTION	53	0	10/14	DEVSCOPE	02/10	05/10
850 SEQ200581 CONS SS 004	Storm Sewer Installation & WM in 183rd. Street CONSTRUCTION	107	0	11/14	DEVSCOPE	07/13	10/13
850 SER002316 CONS SS 015	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONSTRUCTION	60	0	06/15	DEVSCOPE	07/09	10/09
850 SER002318 CO#: A CONS SS 004	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONSTRUCTION	40	0	07/14	DEVSCOPE	02/11	05/11
850 SER200100 CONS SS 006	STORM SEWER EXT IN AMSTERDAM AVE CONSTRUCTION	37	0	11/14	DEVSCOPE	02/12	05/12

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	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
850 SER200220	New storm sewer and replacement and extension of Water Main					DEVSCOPE	06/13	09/13	
	CONS SS 008 CONSTRUCTION	168	0	10/14					
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV					DEVSCOPE	07/12	09/12	
	CONS SS 004 CONSTRUCTION	19	0	11/14					

-----

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

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

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

BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/14		\$750,000.00		(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)*	250	*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
998 SIARRSYS	Staten Island Arrival System																		
	EQFN 001 EQUIPMENT AND FURNITURE									500	0	06/15							
	EQFN 003 EQUIPMENT AND FURNITURE									250	0	06/15							

BUDGET LINE: ST-R003		FMS #: 998 R03		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,250,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$11,478.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$988,522.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	1,250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
998 SIARRSYS	Staten Island Arrival System																		
	EQFN 002 EQUIPMENT AND FURNITURE									250	0	06/15							
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS																		
	CONS 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: ST-3																FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 11/30/14																\$3,600,000.26		(CITY)				\$12.11		(NON-CITY)									
CONTRACT LIABILITY:																\$484,020.59		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:																\$65,729,521.82		(CITY)				\$18,626,255.84		(NON-CITY)									
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*															
ADOPTED		(C)*		*		*		*		(C)*		3,600		*		*		*															
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)*		*	*	*	*	*	*	*	*	*	*	*	*	3,600	*	3,600
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,600	*	3,600
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
998 SITRACK		SIRTOA TRACK REHAB						
	CONS GE 023	CONSTRUCTION	GENERAL	900	0	06/15		
	CONS GE 024	CONSTRUCTION	GENERAL	900	0	06/15		
	CONS GE 025	CONSTRUCTION	GENERAL	900	0	06/15		
CO#: A	CONS GE 026	CONSTRUCTION	GENERAL	900	0	06/15		

-----



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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/14

\$5,600,000.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$506,024.59 (CITY)

\$.00 (NON-CITY)

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

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

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

BUDGET LINE: T-D005      FMS #: 998 D05      CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT  
 AVAILABLE BALANCE AS OF: 11/30/14      \$4,145,582.76 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$543,417.24 (CITY)      \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					4,146			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,146	4,146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,146	4,146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC	MISC TRANSIT PROJECTS								DSGN	10/10	10/10
CONS	002 CONSTRUCTION					3,000	0	06/15			
CONS	007 CONSTRUCTION					150	0	06/15			
CONS	008 CONSTRUCTION					400	0	06/15			
CONS	010 CONSTRUCTION					146	0	06/15			
CONS	011 CONSTRUCTION					250	0	06/15			
CONS	012 CONSTRUCTION					200	0	06/15			

BUDGET LINE: T-K005      FMS #: 998 K05      IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/14      \$2,200,000.00 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$490,000.00 (CITY)      \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,200			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC	MISC TRANSIT PROJECTS								DSGN	10/10	10/10
CONS	009 CONSTRUCTION					200	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
998 4THAVE CONS	4TH AVE AND 9TH AVE PED IMPROV 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	06/11	09/11

BUDGET LINE: T-5A      FMS #: 998 05A      IMPROVEMENTS RAPID TRANSIT SYSTEM																			
AVAILABLE BALANCE AS OF: 11/30/14      \$32,000,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$13,077.73 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$89,986,922.27 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*	4,000	*	COMMITMENT PLAN	*	24,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CONS	017 CONSTRUCTION	4,000	0	06/15			
CONS	018 CONSTRUCTION	4,000	0	06/15			
CONS	019 CONSTRUCTION	4,000	0	06/15			
CONS	020 CONSTRUCTION	4,000	0	06/15			
CO#: A CONS	021 CONSTRUCTION	4,000	0	06/15			
CO#: A CONS	022 CONSTRUCTION	4,000	0	06/15			
CO#: A CONS	023 CONSTRUCTION	4,000	0	06/16			
CO#: A CONS	024 CONSTRUCTION	4,000	0	06/17			
CO#: A CONS	025 CONSTRUCTION	4,000	0	06/18			

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

BUDGET LINE: T-7A		FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA														
AVAILABLE BALANCE AS OF: 11/30/14		\$8,000,000.09		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$299,901.18		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$19,605,301.73		(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)*	6,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	REVSUR95	SURFACE REVOLVING FUND						
	CONS	017 CONSTRUCTION	1,000	0	06/15			
	CONS	018 CONSTRUCTION	1,000	0	06/15			
	CONS	019 CONSTRUCTION	1,000	0	06/15			
	CONS	020 CONSTRUCTION	1,000	0	06/15			
CO#: A	CONS	021 CONSTRUCTION	1,000	0	06/15			
CO#: A	CONS	022 CONSTRUCTION	1,000	0	06/15			
CO#: A	CONS	023 CONSTRUCTION	1,000	0	06/16			
CO#: A	CONS	024 CONSTRUCTION	1,000	0	06/17			
CO#: A	CONS	025 CONSTRUCTION	1,000	0	06/18			

-----

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

BUDGET LINE: T-131      FMS #: 998 131      MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																		
AVAILABLE BALANCE AS OF: 11/30/14      \$70,000,000.00 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$1,199,998,988.00 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	70,000	*	35,000	*	35,000	*	35,000	*	(C)*	35,000	*	35,000	*	35,000	*	35,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 TRACK95	IFA TRACKWORK													
CO#: A CONS	025 CONSTRUCTION									35,000	0	06/15		
CO#: A CONS	026 CONSTRUCTION									35,000	0	06/16		
CO#: A CONS	027 CONSTRUCTION									35,000	0	06/17		
CO#: A CONS	028 CONSTRUCTION									35,000	0	06/18		

BUDGET LINE: T-141      FMS #: 998 141      RAPID AND SURFACE TRANSIT IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14      \$12,626,000.33 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$407,671,036.67 (CITY)      \$32,170,129.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	12,626	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,626 *	12,626
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,626 *	12,626
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION													CON	12/07 06/15
CONS	006 CONSTRUCTION										1,500	0	06/15		
CONS	011 CONSTRUCTION										6,626	0	06/15		
CONS	013 CONSTRUCTION										4,500	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: T-169      FMS #: 998 169      VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 11/30/14      \$436,650,000.11 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,092,020,690.89 (CITY)      \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		100,000	*		*		*		*	(C)*	236,650	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	236,650	236,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	236,650	236,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
	CONS GE 035	CONSTRUCTION	GENERAL 59,100	0	06/15			
	CONS GE 036	CONSTRUCTION	GENERAL 59,100	0	06/15			
CO#: A	CONS GE 037	CONSTRUCTION	GENERAL 59,100	0	06/15			
CO#: A	CONS GE 038	CONSTRUCTION	GENERAL 59,100	0	06/15			
998 TCAM4PR		Surrveillance Cameras for South Beach Park and Ride						
	EQFN	001 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)

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

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

BUDGET LINE: TD-18      FMS #: 841 805      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																	
AVAILABLE BALANCE AS OF: 11/30/14			\$38,375,639.25 (CITY)				\$12,861,292.86 (NON-CITY)										
CONTRACT LIABILITY:			\$4,907,659.00 (CITY)				\$641,171.18 (NON-CITY)										
ITD EXPENDITURES:			\$165,695,523.30 (CITY)				\$784,618.96 (NON-CITY)										
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	18,443	*	7,504	*	6,800	*	1,317	*	(C)*	28,092	*	10,505	*	6,800	*	1,317	*
APPROPRIATIONS (N)*	3,500	*		*		*		*	COMMITMENT PLAN (N)*	10,176	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	260	*	*	*	*	*	27,832	28,092
FORCST(C)*	825	*	*	*	*	260	*	*	*	*	*	27,832	28,917
ACTUAL(C)*	825	4,011	*	*	*	*	*	*	*	*	*	*	4,836
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,176	10,176
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,176	10,176
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION						
	EQVH	002 EQUIPMENT - VEHICLES	6,375	0	06/15			
	EQVH	003 EQUIPMENT - VEHICLES	5,150	0	06/16			
	EQVH	004 EQUIPMENT - VEHICLES	5,525	0	06/17			
	EQVH	005 EQUIPMENT - VEHICLES	821	0	06/15			
111	FLEETRH2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION						
	EQVH CV	001 EQUIPMENT - VEHICLES VANS CARGO	5,531	0	06/15			
	EQVH CV	002 EQUIPMENT - VEHICLES VANS CARGO	3,000	0	06/16			
	EQVH CV	003 EQUIPMENT - VEHICLES VANS CARGO	260	0	12/14			
111	SANDVEHRP	VEHICLE REPLACEMENT - SANDY						
	EQVH	002 EQUIPMENT - VEHICLES	16	141	06/15			
	EQVH	011 EQUIPMENT - VEHICLES	400	3,600	06/15			
	EQVH	012 EQUIPMENT - VEHICLES	9,773	0	06/15			
	EQVH	013 EQUIPMENT - VEHICLES	716	6,435	06/15			
111	TD18-2000	LUMPSUM VEH AND EQUIP						
	CTGY	011 CONTINGENCY	7,440	2,827	06/15			
	EQVH	014 EQUIPMENT - VEHICLES	1,095	0	06/16			
	EQVH	015 EQUIPMENT - VEHICLES	1,275	0	06/17			
	EQVH	016 EQUIPMENT - VEHICLES	1,317	0	06/18			
111	TD18SPHVZ	Purchase Fleet for Speed Hump Crew						
	EQVH	001 EQUIPMENT - VEHICLES	1,260	0	06/16			
111	TD18VACSW	PURCHASE VACUUM SWEEPERS FOR RRM						
	EQVH	001 EQUIPMENT - VEHICLES	4,200	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: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT															
AVAILABLE BALANCE AS OF: 11/30/14		\$24,615,774.83		(CITY)					\$6,372,118.30 (NON-CITY)										
CONTRACT LIABILITY:		\$3,126,305.31		(CITY)					\$30,882.20 (NON-CITY)										
ITD EXPENDITURES:		\$89,202,467.86		(CITY)					\$507,023.50 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,308	*	5,103	*	1,509	*	1,651	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			32	*	5,100	*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
841 SANDTDIT	REPLACEMENT OF IT EQUIPMENT AND SYSTEMS																		
	EQFN 001 EQUIPMENT AND FURNITURE													3	24	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE													1	8	06/15			
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS																		
	EQFN ED 004 EQUIPMENT AND FURNITURE													508	1,500	06/16			
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS																		
	EQFN 2K 011 EQUIPMENT AND FURNITURE													68	0	06/15			
	EQFN 017 EQUIPMENT AND FURNITURE													1,350	0	08/14			
	EQFN 019 EQUIPMENT AND FURNITURE													1,841	0	06/15			
	EQFN 026 EQUIPMENT AND FURNITURE													1,509	0	06/16			
	EQFN 027 EQUIPMENT AND FURNITURE													1,509	0	06/17			
	EQFN 028 EQUIPMENT AND FURNITURE													1,509	0	06/18			
	EQFN 029 EQUIPMENT AND FURNITURE													330	0	08/14			
CO#: 06	LEGL 100 LEGAL SERVICES													48-	0	07/15			
CO#: 07	LEGL 100 LEGAL SERVICES													48	0	07/15			
CO#: 01	LEGL 101 LEGAL SERVICES													16	0	06/15			
CO#: 03	LEGL 101 LEGAL SERVICES													297-	0	06/15			
CO#: 04	LEGL 101 LEGAL SERVICES													305	0	06/15			
CO#: 05	LEGL 101 LEGAL SERVICES													6	0	06/15			
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets																		
	EQFN ED 003 EQUIPMENT AND FURNITURE													2,025	0	06/15			
	EQFN ED 004 EQUIPMENT AND FURNITURE													529	0	06/16			
	EQFN ED 011 EQUIPMENT AND FURNITURE													2,079	0	06/16			
	EQFN ED 012 EQUIPMENT AND FURNITURE													971	0	07/14			
	EQFN ED 013 EQUIPMENT AND FURNITURE													20	0	08/14			
	EQFN ED 014 EQUIPMENT AND FURNITURE													70	0	08/14			
	EQFN ED 015 EQUIPMENT AND FURNITURE													1,701	0	08/14			
841 TD19-9916	CORRESPONDENCE TRACKING SYSTEM																		
	EQFN 006 EQUIPMENT AND FURNITURE													103	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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TD19-9920	DISASTER RECOVERY/HOTSITE							
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE		114	0	06/15			
EQFN	011 EQUIPMENT AND FURNITURE		173	0	06/15			
EQFN	012 EQUIPMENT AND FURNITURE		162	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE		19	0	06/15			
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE							
EQFN	001 EQUIPMENT AND FURNITURE		1,665	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE		112	0	06/15			
841 TD19-9926	Intercity Bus Stop Permitting System							
EQFN	001 EQUIPMENT AND FURNITURE		528	0	06/15			
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE							
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/16			
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		0	224	06/16			
EQFN	002 EQUIPMENT AND FURNITURE		0	3,376	06/16			
841 TD19PROJM	CRM DYNAMICS							
EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE		125	0	06/16			
841 TYPLEDP	LUMP SUM FOR COMPUTERS							
EQFN TM	008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	142	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: 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  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$91,441.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$408,558.86 (CITY) \$.00 (NON-CITY)  
 ITD 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		
PLAN (C)*	*	410	*	*	*	*	*	*	*	*	*	*	90	500
FORCST(C)*	*	410	*	*	*	*	*	*	*	*	*	*	90	500
ACTUAL(C)*	*	341	*	67	*	*	*	*	*	*	*	*	*	409
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRANSTBID	FA -	Grand Street BID Renewal Project				DEVSCOPE	03/13	05/13
	CONS	005 CONSTRUCTION	342	0	08/14			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	68	0	08/14			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	90	0	06/15			

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,587,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,608.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,392.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	4,043				4,043	544		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,043	4,043
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,043	4,043
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 TFD00504		Purchase and install Bus Countdown Clocks						
	CONS	001 CONSTRUCTION	240	0	06/15			
	CONS	002 CONSTRUCTION	40	0	06/15			
	CONS	003 CONSTRUCTION	260	0	06/15			
	CONS	004 CONSTRUCTION	35	0	06/15			
	CONS	005 CONSTRUCTION	950	0	06/15			
	CONS	006 CONSTRUCTION	200	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
CONS 007	CONSTRUCTION	113	0	06/15		
CONS 008	CONSTRUCTION	100	0	06/15		
CONS 009	CONSTRUCTION	340	0	06/15		
CONS 010	CONSTRUCTION	300	0	06/15		
CONS 011	CONSTRUCTION	35	0	06/15		
CONS 012	CONSTRUCTION	250	0	06/15		
CONS 013	CONSTRUCTION	300	0	06/15		
CONS 014	CONSTRUCTION	200	0	06/15		
CONS 015	CONSTRUCTION	180	0	06/15		
CONS 016	CONSTRUCTION	500	0	06/15		
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV					
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	329	0	08/15	DEVSCOPE	06/11 09/11
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS					
CONS 002	CONSTRUCTION	70	0	06/16		
CONS 003	CONSTRUCTION	50	0	06/16		
CONS 004	CONSTRUCTION	95	0	06/16		

-----

BUDGET LINE: TF-D503	FMS #: 841 D10	STREET LIGHTING, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/14		\$3,480,734.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,682,486.44	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,659,443.83	(CITY)										\$ .00	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *						
ADOPTED (C)*	600 *	*	*	*	(C)* 2,452 *	850 *	96 *	*						*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*						*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	175 *	49-*	49 *	*	*	*	*	*	*	*	2,277 *	2,452
FORCST(C)*	*	175 *	49-*	49 *	*	*	*	*	*	*	*	2,277 *	2,452
ACTUAL(C)*	*	*	49-*	209 *	*	*	*	*	*	*	*	*	160
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING					
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	86	0	08/14	BIDAWARD	05/13 05/13
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	106	0	06/15		
841 TFD503-06	LIGHTING ON WHITE PLAINS RD					
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	36	0	06/17		
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING					
CONS 003	CONSTRUCTION	60	0	06/17		
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN					
CONS AM 003	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	50	0	06/16	BIDAWARD	06/14 06/14

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
841 TFD503-11 CONS	INSTALL ST. LIGHTS BROOME ST.FROM W. BROADWAY TO CROSBY ST 002 CONSTRUCTION	10	0	10/14	BIDAWARD	05/10	05/10
841 TFD503-15 CONS	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE 002 CONSTRUCTION	27	0	10/14	BIDAWARD	06/13	06/13
841 TFD503-16 CO#: 01 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 001 CONSTRUCTION	49-	0	09/14	BIDAWARD	06/14	06/14
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 002 CONSTRUCTION	12	0	10/14	BIDAWARD	06/10	06/10
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/15	BIDAWARD	06/13	06/13
841 TFD503KCD CONS CONS	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 001 CONSTRUCTION 002 CONSTRUCTION	362 244	0 0	06/15 06/15	BIDAWARD	06/14	06/14
841 TFD503K23 CONS CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 002 CONSTRUCTION 003 CONSTRUCTION	35 42	0 0	08/14 06/15	BIDAWARD	06/13	06/13
841 TFD503K26 CONS CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 002 CONSTRUCTION 003 CONSTRUCTION	49 125	0 0	08/14 06/15	BIDAWARD	06/13	06/13
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/16	BIDAWARD	06/14	06/14
841 TFD503M26 CONS CONS	Waverly Place Street Lamp Replacement 002 CONSTRUCTION 003 CONSTRUCTION	5 10	0 0	08/14 06/15	BIDAWARD	06/13	06/13
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 001 CONSTRUCTION	225	0	06/16			
841 TFD503M28 CONS	SoHo Square Decorative lighting 001 CONSTRUCTION	120	0	06/15			
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 001 CONSTRUCTION	600	0	06/15			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/16	BIDAWARD	06/14	06/14
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 002 CONSTRUCTION	35	0	06/15	BIDAWARD	06/13	06/13
841 TFR0103 CONS	Smart Lights-various locations Staten Island 002 CONSTRUCTION	250	0	06/15	BIDAWARD	06/13	06/13

-----







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

BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,583,315.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$91,341.71		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$602,289.39		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	68	*	*	*	*	*	*	*	*	1,108	*	475	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFM503-09	CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING				BIDAWARD	06/12	06/12
	CONS	002 CONSTRUCTION	4	0	08/14			
	CONS	003 CONSTRUCTION	42	0	06/15			
841 TFM50310	CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH				BIDAWARD	06/13	06/13
	CONS	001 CONSTRUCTION	500	0	06/15			
841 TFM50311	CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY				BIDAWARD	06/12	06/12
	CONS	001 CONSTRUCTION	450	0	06/15			
841 TFM50312	CONS	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE				BIDAWARD	06/10	06/10
	CONS	003 CONSTRUCTION	7	0	06/15			
841 TFM50315	CONS	LAMPOST REPLACEMENT ALONG MINETTA LANE				BIDAWARD	06/13	06/13
	CONS	002 CONSTRUCTION	7	0	08/14			
	CONS	003 CONSTRUCTION	30	0	06/15			
841 TFM50316	CONS	Frederick Douglas Blvd Street Lamps				BIDAWARD	06/13	06/13
	CONS	001 CONSTRUCTION	198	0	06/16			
841 TFM50317	CONS	REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE				BIDAWARD	06/14	06/14
	CONS	001 CONSTRUCTION	225	0	06/16			
841 TFM50318	CONS	REPLACEMENT OF LAMPOST AT W.95TH ST				BIDAWARD	06/14	06/14
	CONS	001 CONSTRUCTION	52	0	06/16			
841 TFM50319	CONS	Install decorative lamp post on 12th St bet 5th &6th ave						
	CONS	001 CONSTRUCTION	68	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: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,741,904.08 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$159,895.78 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$798,200.14 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,742			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,742	1,742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,742	1,742
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 TFR0103	Smart Lights-various locations Staten Island								BIDAWARD	06/13	06/13
CONS 003	CONSTRUCTION					150	0	06/15			
CONS 004	CONSTRUCTION					101	0	06/15			
841 TFR0104	Real Time Passenger Information								BIDAWARD	06/13	06/13
CONS 001	CONSTRUCTION					491	0	06/15			
CONS 003	CONSTRUCTION					1,000	0	06/15			

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/14 \$243,413.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$673,654.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,917,835.03 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					251			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	75	*	*	*	*	*	*	*	*	*	*	176	251
FORCST(C)*	*	75	*	*	*	*	*	*	*	*	*	*	176	251
ACTUAL(C)*	*	*	*	74	*	*	*	*	*	*	*	*		74
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 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING								BIDAWARD	06/13	06/13
CONS 002	CONSTRUCTION					75	0	08/14			
CONS 003	CONSTRUCTION					176	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: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS														
AVAILABLE BALANCE AS OF: 11/30/14		\$48,025,553.22 (CITY)		\$103,085,480.35 (NON-CITY)														
CONTRACT LIABILITY:		\$48,033,663.76 (CITY)		\$41,225,138.14 (NON-CITY)														
ITD EXPENDITURES:		\$550,153,518.76 (CITY)		\$347,082,909.04 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		11,454		23,864		16,390		46,998		(C)*	58,432		30,346		18,005		43,796	
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		8,446		22,504		*		17,000		(N)*	36,912		21,238		20,500		500	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801	LOWMANHUD East River Waterfront						
		CONS 022 CONSTRUCTION	263	0	06/15		DSGN	10/06 10/08
		CONS 800 CONSTRUCTION	300	0	06/15			
	841	ASTC-INST FURNISHED AND INSTALLATION OF ASTC CONTROLLERS						
		CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		BIDAWARD	06/13 06/13
		CONS 800 CONSTRUCTION	162	0	06/15			
		CONS 801 CONSTRUCTION	1,800	0	09/14			
	841	BIKE2030 BIKE NETWORK DEVELOPMENT 2030						
		IFDS 018 IFA DESIGN	20	20	06/15		BIDAWARD	06/11 06/11
		IFDS 019 IFA DESIGN	20	20	06/16			
		IFDS 020 IFA DESIGN	20	20	06/17			
	841	BKBRDGCAM Brooklyn Bridge Surveillance Cameras						
		CONS 002 CONSTRUCTION	4,631	0	06/15			
		CONS 003 CONSTRUCTION	9,185	0	06/15			
		CONS 005 CONSTRUCTION	1,907	0	06/15			
	841	BUS2030 BUS INITIATIVES						
		IFDS 016 IFA DESIGN	150	150	06/15			
		IFDS 017 IFA DESIGN	150	150	06/16			
		IFDS 018 IFA DESIGN	150	150	06/17			
		CONS 817 CONSTRUCTION	188	0	06/15			
		CONS 818 CONSTRUCTION	373	0	06/15			
		CONS 819 CONSTRUCTION	229	0	06/15			
		CTGY 820 CONTINGENCY	2,780	4,803	06/15			
		CONS 821 CONSTRUCTION	84	0	06/15			
		CONS 822 CONSTRUCTION	7,700	0	06/16			
		CONS 823 CONSTRUCTION	13,550	0	06/17			
		CONS 824 CONSTRUCTION	28,050	0	06/18			
	841	HMMTRAFF MULTI-MODAL #1 - 1996 TRAFFIC PIN#A417						
		CONS 001 CONSTRUCTION	0	40	06/16		DEVSCOPE	06/13 09/13

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
841 NYCWINDOT	NYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)				DEVSCOPE	06/12	09/12
	CONS 002 CONSTRUCTION	360	0	06/15			
	CONS 004 CONSTRUCTION	527	0	06/16			
	CONS 006 CONSTRUCTION	28	0	06/15			
841 PEDFENCE4	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE				BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION	0	170	06/15			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE						
	CONS 003 CONSTRUCTION	0	200	06/16			
	CONS 004 CONSTRUCTION	0	500	06/18			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/14	06/14
	CONS 800 CONSTRUCTION	200	72	06/16			
	CONS 801 CONSTRUCTION	1,048	3,713	06/16			
	CONS 802 CONSTRUCTION	0	728	06/15			
841 SANDSGNIN	School Zone Flasher - Sandy				BIDAWARD	06/14	06/14
	CONS 001 CONSTRUCTION	19	117	06/16			
841 SANDSIGNAL	Rebuild 570 Signal Intersections- SANDY				BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION	104	937	07/14			
841 SANDTFITS	Various ITS Replacements - Sandy				BIDAWARD	06/14	06/14
	CONS 001 CONSTRUCTION	50	305	06/16			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE				BIDAWARD	06/14	06/14
	CONS 004 CONSTRUCTION	47	0	06/15			
	CONS 005 CONSTRUCTION	0	741	06/15			
	CONS 006 CONSTRUCTION	0	189	06/15			
	CONS 007 CONSTRUCTION	1,544	0	07/14			
	CONS 008 CONSTRUCTION	5,681	0	06/16			
	CONS 009 CONSTRUCTION	755	0	06/17			
	CONS 010 CONSTRUCTION	698	0	06/18			
	CONS 011 CONSTRUCTION	2,596	0	07/14			
	CONS 012 CONSTRUCTION	3,871	0	06/15			
CO#: 2	IFDS 600 IFA DESIGN	150	0	06/15			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
841 SZFLASHSG	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS						
CO#: 5	IFDS 600 IFA DESIGN	350	0	06/15			
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS						
	EQFN 002 EQUIPMENT AND FURNITURE	0	320	10/14			
	EQFN 003 EQUIPMENT AND FURNITURE	0	199	08/14			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
	DSGN 801 DESIGN	86	342	08/14			
	DSGN 802 DESIGN	178	711	08/14			
	CONS 804 CONSTRUCTION	1,560	4,039	06/15			
	CONS 805 CONSTRUCTION	2,235	6,994	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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 808 DESIGN		119	217	06/15			
	CONS 809 CONSTRUCTION		946	3,787	06/15			
841 TFLGPOLE4	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE							
CO#: 3 IFSP	004 IFA CONSTRUCTION SUPERVIS		275	366	06/15			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS							
CONS 003 CONSTRUCTION			11,348	0	06/18			
841 TFPEDCDWN	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS					BIDAWARD	06/13	06/13
CONS 002 CONSTRUCTION			67	0	06/15			
CONS 003 CONSTRUCTION			0	592	06/15			
CO#: 4 IFDS	600 IFA DESIGN		400	0	06/15			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/15			
841 TFPEDCDW2	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS					BIDAWARD	06/14	06/14
CONS 002 CONSTRUCTION			220	1,977	06/15			
841 TFR0104	Real Time Passenger Information					BIDAWARD	06/13	06/13
CONS 004 CONSTRUCTION			0	350	06/15			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas					BIDAWARD	06/14	06/14
CONS 001 CONSTRUCTION			2,122	0	07/14			
CONS 002 CONSTRUCTION			12,842	0	09/14			
CONS 003 CONSTRUCTION			2,213	0	06/15			
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN							
EQFN 006 EQUIPMENT AND FURNITURE			1,216	0	06/15			
841 TFSYSWIM	TRUCK WEIGH IN MOTION MONTORING SYSTEM					BIDAWARD	06/14	06/14
CONS 001 CONSTRUCTION			400	0	06/15			
841 TF01-ASTC	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR					BIDAWARD	06/09	06/09
CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE			25-	0	07/14			
DSGN 007 DESIGN			198	0	06/15			
EQFN 809 EQUIPMENT AND FURNITURE			0	93	06/15			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)					BIDAWARD	06/04	06/04
EQFN SG 011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	4,400	06/16			
EQFN SG 012 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	732	06/16			
EQFN SG 015 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	2,000	06/16			
EQFN SG 017 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	332	06/16			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321					BIDAWARD	05/10	05/10
DSGN 004 DESIGN			40	160	06/15			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE					BIDAWARD	06/13	06/13
CONS 006 CONSTRUCTION			0	301	06/15			
DSGN 007 DESIGN			20	80	06/15			
CONS 008 CONSTRUCTION			256	0	06/15			
CONS 009 CONSTRUCTION			262	1,687	06/15			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94					BIDAWARD	06/13	06/13
CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS			225	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
	DSGN 800 DESIGN		183	0	09/14			
	CONS 802 CONSTRUCTION		1,561	0	06/15			
	CONS 803 CONSTRUCTION		1,500	0	06/15			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93					BIDAWARD	05/12	05/12
	DSGN 007 DESIGN		0	159	06/15			
	DSGN 010 DESIGN		80	0	06/15			
	DSGN 011 DESIGN		0	767	06/15			
CO#: 5	IFDS 600 IFA DESIGN		405	0	06/15			
CO#: 6	IFDS 600 IFA DESIGN		300	0	06/15			
841 TF01-9913	SAFE ROUTES TO SCHOOLS GROUP 4					BIDAWARD	06/10	06/10
CO#: 7	IFDS 600 IFA DESIGN		100	0	06/15			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS					BIDAWARD	06/14	06/14
	CONS 801 CONSTRUCTION		0	2,333	06/16			
841 TF01APS	APS (AT 75 LOCATIONS PER YEAR)							
	CONS 001 CONSTRUCTION		1,900	0	06/16			
	CONS 002 CONSTRUCTION		1,900	0	06/17			
	CONS 003 CONSTRUCTION		1,900	0	06/18			
841 TF01ESA4	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE							
	DSGN 002 DESIGN		2	0	06/15			
841 TF01RL5	RED LIGHT CAMERAS					BIDAWARD	06/14	06/14
	CONS 002 CONSTRUCTION		113	0	08/14			
841 TF01TPM12	THERMOPLASTIC MARKINGS					BIDAWARD	05/13	05/13
	CONS 003 CONSTRUCTION		4	0	06/15			
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS		400	0	06/15			
841 TF01TPM16	Thermoplastic Markings							
	CONS 001 CONSTRUCTION		10,483	0	06/16			
841 TF012011	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT					BIDAWARD	06/13	06/13
	CONS 006 CONSTRUCTION		0	1,493	06/15			
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13					BIDAWARD	06/13	06/13
	CONS 002 CONSTRUCTION		0	1,401	06/15			
CO#: 6	IFDS 600 IFA DESIGN		1,300	0	06/15			
CO#: 9	IFDS 600 IFA DESIGN		850	0	06/15			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/15			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/15			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/15			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT							
	CONS 001 CONSTRUCTION		0	15,472	06/15			
	CONS 002 CONSTRUCTION		1,800	0	06/15			
	CONS 003 CONSTRUCTION		1,800	0	06/15			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,800	0	06/17			
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,800	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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 014 CONSTRUCTION			0	20,500	06/17		
	CTGY 021 CONTINGENCY			0	10,650	06/15		
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						BIDAWARD	06/13 06/13
	CONS 002 CONSTRUCTION			997	0	09/14		
	CONS 003 CONSTRUCTION			503	0	06/16		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			10	0	06/15		

-----

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/14 \$15,629,898.30 (CITY) \$1,350,417.70 (NON-CITY)																	
CONTRACT LIABILITY: \$21,973,721.70 (CITY) \$5,289,907.70 (NON-CITY)																	
ITD EXPENDITURES: \$103,152,767.09 (CITY) \$7,904,531.71 (NON-CITY)																	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		39	*	1,712	*	810	*		*	(C)*		4,022	*	1,990	*	1,421	*
APPROPRIATIONS (N)*			*		*		*		*	(N)*		2,182	*	695	*	292	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	137	* 281	* 104	*	757	* 673	* 216	* 12	*	54	* 1,788	* 4,022
FORCST(C)*	*	137	* 281	* 104	*	757	* 673	* 216	* 12	*	54	* 1,788	* 4,022
ACTUAL(C)*	*		* 1,434	* 72	*		*	*	*	*	*	*	* 1,506
	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		* 1,041	*	368-	* 237	*	*	* 48	*	*	* 1,224	* 2,182
FORCST(N)*	*		* 1,041	*	368-	* 237	*	*	* 48	*	*	* 1,224	* 2,182
ACTUAL(N)*	*		*	*	369-	*	*	*	*	*	*	*	* 369-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	01/06 07/07
CO#: 2 IFDS	600 IFA DESIGN			15	0	06/15		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction							
CONS	026 CONSTRUCTION			53	0	06/15		
801 HWQ662G	Springfield Gardens Phase V						DEVSCOPE	06/14 08/14
CONS	005 CONSTRUCTION			228	0	06/17		
841 BRRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9						DEVSCOPE	07/08 06/09
CO#: 3 IFDS	FD 601 IFA DESIGN FINAL DESIGN			10	0	06/15		
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						DEVSCOPE	06/09 06/10
CO#: 2 IFDS	602 IFA DESIGN			10	0	06/15		
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						DEVSCOPE	07/09 06/10
CO#: 2 IFDS	FD 602 IFA DESIGN FINAL DESIGN			20	0	06/15		
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509						DEVSCOPE	06/07 05/10
CONS	062 CONSTRUCTION			274	0	06/16		
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370						DEVSCOPE	06/09 06/10
CONS	055 CONSTRUCTION			12	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
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 CONS HB 013 CONSTRUCTION	84	0	06/16			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONS TS 005 CONSTRUCTION	1,435	0	06/15	DEVSCOPE	07/01	06/02
CO#: 3	IFDS 011 IFA DESIGN	5	0	06/15			
	CONS 015 CONSTRUCTION	146	0	06/15			
CO#: 1	DSGN 028 DESIGN	40	0	06/15			
841 HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 CO#: 1 IFDS 603 IFA DESIGN	10	0	06/15	DEVSCOPE	06/11	06/12
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS TS 064 CONSTRUCTION	13	0	06/16	DEVSCOPE	07/13	06/14
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 CO#: 2 IFDS 601 IFA DESIGN	30	0	06/15	DEVSCOPE	07/09	06/10
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONS HB 027 CONSTRUCTION	113	0	06/15	DEVSCOPE	06/09	05/10
CO#: 5	IFDS 605 IFA DESIGN	150	0	06/15			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 CO#: 2 IFDS 600 IFA DESIGN	20	0	06/15	DEVSCOPE	07/13	07/14
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 CO#: 4 IFDS 602 IFA DESIGN	25	0	06/15	DEVSCOPE	06/13	06/14
CO#: 2	IFSP 605 IFA CONSTRUCTION SUPERVIS	25	0	01/15			
841 HWC3SCH3	SAFE ROUTES TO SCHOOLS-CONSTRUCTION FOR 94 SCHOOLS PHASE I CO#: 3 IFDS 600 IFA DESIGN	150	0	06/15			
841 HWK1048D	Brooklyn Waterfront Greenway: Sunset Park Connector CO#: 1 IFDS 600 IFA DESIGN	43	0	06/15	DEVSCOPE	06/13	09/13
841 HWK1130	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CO#: 1 IFDS 600 IFA DESIGN	10	0	06/15			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	0	286	06/17	DEVSCOPE	06/14	09/14
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	0	6	06/17	DEVSCOPE	06/14	09/14
841 HMMWTC 11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	0	2	06/15	DEVSCOPE	06/14	09/14
841 HWPLZ015K	Broadway Bedford Plaza CO#: 1 IFDS 600 IFA DESIGN	40	0	06/15	DEVSCOPE	06/13	10/13
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION	582	0	06/17	DEVSCOPE	05/05	05/06



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
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/07	04/08
CO#: 1	IFDS FD 600 IFA DESIGN	10	0	06/15			
CO#: 3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				SUBCOMP	12/14	03/15
CO#: 1	IFDS 600 IFA DESIGN	10	0	06/15			
850 DDC7PSAC2	DDC PSAC 2 Design				CONSCOMP	10/08	10/08
CO#: CA	IFDS 601 IFA DESIGN	22	0	06/15			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)				DEVSCOPE	03/06	05/06
CO#: AB	IFDS 600 IFA DESIGN	35	0	06/15			
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B				DEVSCOPE	02/08	05/08
CO#: 1	IFDS 603 IFA DESIGN	36	0	06/15			
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
CO#: 1	IFDS 600 IFA DESIGN	39	0	06/15			
CO#: B	IFDS FD 601 IFA DESIGN	18	0	06/15			
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
CO#: C	IFDS FD 601 IFA DESIGN	36	0	06/15			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
	CONS LG 013 CONSTRUCTION	216	0	02/15			
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	05/06	08/06
CO#: 3	IFSP 606 IFA CONSTRUCTION SUPERVIS	36	0	06/15			
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/08	05/08
CO#: 1	IFDS 603 IFA DESIGN	19	0	06/15			
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	06/09	09/09
CO#: 2	IFDS 603 IFA DESIGN	85	0	06/15			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14	05/14
	CONS TS 010 CONSTRUCTION	0	574	06/15			
	CONS TS 011 CONSTRUCTION	0	144	06/15			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	07/11	09/11
CO#: 4	IFDS 603 IFA DESIGN	28	0	06/15			
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS	28	0	06/15			
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11	05/11
	CONS TS 012 CONSTRUCTION	0	393	09/14			
	CONS TS 013 CONSTRUCTION	0	99	09/14			
CO#: 2	IFDS 600 IFA DESIGN	60	0	06/15			
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
	CONS TS 020 CONSTRUCTION	160	0	12/14			
CO#: 3	IFDS 603 IFA DESIGN	10	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 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
CO#: 4 IFDS	603 IFA DESIGN	255	0	06/15			
CO#: 7 IFDS	603 IFA DESIGN	200	0	06/15			
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
CO#: 2 IFDS	603 IFA DESIGN	70	0	06/15			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
CONS TS 015	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	78	06/15			
CONS TS 016	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	266	06/15			
CONS TS 017	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	160	06/15			
CO#: 1 IFDS	600 IFA DESIGN	40	0	06/15			
850 HWC988C	HEEP QUEENS BLVD (PHASE 1)				PROJSTRT	09/00	09/00
CO#: H CONS TS 010	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	126	0	12/14			
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
CO#: 2 IFDS	601 IFA DESIGN	25	0	06/15			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11	09/11
CO#: 1 IFDS SU 603	IFA DESIGN SUPERVISION OF CONSULTANT	20	0	01/15			
CO#: 1 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	01/15			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
CO#: 1 IFDS	600 IFA DESIGN	36	0	06/15			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	05/09	08/09
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	35	0	06/15			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	07/08	09/08
CO#: 3 IFDS	008 IFA DESIGN	18	0	06/15			
CO#: 2 IFSP	009 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
CONS TS 017	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/16			
CO#: 2 IFDS	600 IFA DESIGN	51	0	06/15			
CO#: 4 IFDS	600 IFA DESIGN	25	0	06/15			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	07/11	09/11
CONS	004 CONSTRUCTION	24	0	06/17			
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
CO#: 3 IFDS	600 IFA DESIGN	19	0	06/15			
CO#: 4 IFDS	600 IFA DESIGN	10	0	06/15			
CO#: 5 IFDS	600 IFA DESIGN	20	0	06/15			
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	19	0	06/15			
CO#: 2 IFSP	603 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	50	0	06/15			
CO#: 4 IFDS	600 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
850 HWK1048	BROOKLYN WATERFRONT GREENWAY				DEVSCOPE	06/11	09/11
CO#: 1	IFDS 600 IFA DESIGN	48	0	06/15			
CO#: 3	IFDS 600 IFA DESIGN	25	0	06/15			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY				DEVSCOPE	07/11	09/11
	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	48	03/15		
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	0	03/15		
CO#: 1	IFDS 600 IFA DESIGN	30	0	06/15			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY				DEVSCOPE	06/12	09/12
CO#: 2	IFDS 600 IFA DESIGN	44	0	06/15			
CO#: 4	IFDS 600 IFA DESIGN	20	0	06/15			
CO#: 5	IFDS 600 IFA DESIGN	40	0	06/15			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: A	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	138	0	09/14		
CO#: B	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	29	0	09/14		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	06/15		
CO#: 2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15		
CO#: 3	IFDS 605 IFA DESIGN		20	0	06/15		
CO#: 4	IFDS 605 IFA DESIGN		10	0	06/15		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: A	CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	184	09/14		
CO#: A	CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	23	09/14		
CO#: A	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	09/14		
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		40	0	06/15		
CO#: 1	IFDS 604 IFA DESIGN		40	0	06/15		
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
	CONS TS 019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37	0	09/14		
CO#: A	CONS TS 019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11-	0	09/14		
	CONS TS 030 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	292	09/14		
CO#: A	CONS TS 030 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	91-	09/14		
	CONS TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	37	09/14		
CO#: A	CONS TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	11-	09/14		
	CONS TS 037 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	115	09/14		
CO#: 1	IFDS 600 IFA DESIGN		104	0	06/15		
CO#: 2	IFDS 600 IFA DESIGN		25	0	06/15		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	07/09	09/09
CO#: 3	IFDS 603 IFA DESIGN		15	0	06/15		
850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
CO#: 1	IFDS 600 IFA DESIGN		10	0	06/15		
CO#: 18	IFDS 600 IFA DESIGN		18	0	06/15		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
CO#: 1	IFDS 603 IFA DESIGN		46	0	06/15		
CO#: 2	IFDS 603 IFA DESIGN		10	0	06/15		
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
CO#: A	CONS LG 027 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	12/14		

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
CO#: C	CONS LG 027 CONSTRUCTION		STREET LIGHTING SYSTEMS	5	0	12/14			
CO#: 3	IFDS 600 IFA DESIGN			19	0	06/15			
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS			89	0	06/15			
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS			58	0	06/15			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05	08/05
CO#: 5	IFDS 600 IFA DESIGN			32	0	06/15			
850 HWK639W	RECON: TILLARY STREET						DEVSCOPE	03/12	05/12
	CONS TS 007 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	151	0	08/15			
	CONS TS 014 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	151	0	08/15			
CO#: 4	IFDS 601 IFA DESIGN			70	0	06/15			
CO#: 6	IFDS 601 IFA DESIGN			60	0	06/15			
850 HWK779W	EMPIRE BOULEVARD								
CO#: 2	IFDS 600 IFA DESIGN			32	0	06/15			
CO#: 4	IFDS 600 IFA DESIGN			15	0	06/15			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE	05/04	08/04
CO#: 2	IFDS FD 600 IFA DESIGN		FINAL DESIGN	55	0	06/15			
CO#: 4	IFDS FD 600 IFA DESIGN		FINAL DESIGN	30	0	06/15			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE						DEVSCOPE	06/09	08/09
	IFDS 600 IFA DESIGN			10	0	06/15			
CO#: 1	IFDS 600 IFA DESIGN			15	0	06/15			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
CO#: A	CONS TS 031 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	41	0	01/15			
CO#: 6	IFDS 600 IFA DESIGN			252	0	06/15			
CO#: 7	IFDS 600 IFA DESIGN			60	0	06/15			
CO#: 8	IFDS 600 IFA DESIGN			10	0	06/15			
CO#: 9	IFDS 600 IFA DESIGN			40	0	06/15			
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS			10	0	06/15			
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05	08/05
CO#: 6	IFDS 603 IFA DESIGN			100	0	06/15			
850 HWMP2017	WADSWORTH TERRACE						DEVSCOPE	02/12	06/12
	CONS TS 006 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	20	0	10/14			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	07/08	09/08
CO#: 4	IFDS 604 IFA DESIGN			144	0	06/15			
CO#: 6	IFDS 604 IFA DESIGN			35	0	06/15			
CO#: 1	IFSP 606 IFA CONSTRUCTION SUPERVIS			17	0	06/15			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						DEVSCOPE	06/09	09/09
	CONS TS 011 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	403	0	12/14			
CO#: 3	IFDS 600 IFA DESIGN			50	0	06/15			
CO#: 4	IFDS 600 IFA DESIGN			30	0	06/15			
850 HMMWTCALC	RECONSTRUCTION OF MURRAY STREET - EMERGENCY						DEVSCOPE	01/02	04/02
CO#: B	CONS TS 004 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	102-	11/14			

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 HMMWTCA1E CO#: A CONS	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	164-	11/14	DEVSCOPE	03/02	06/02
850 HMMWTCA6A CO#: 3 IFSP	RECONSTRUCTION OF BROADWAY, ETC 603 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	04/07	06/07
850 HMMWTCA6E CO#: B CONS CO#: C CONS	RECONSTRUCTION OF BEEKMAN STREET TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0 0	85- 17-	11/14 11/14	DEVSCOPE	10/05	01/06
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/16	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CO#: 1 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	0 19	502 0	11/15 06/15	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/16	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/16	DEVSCOPE	09/04	12/04
850 HMMWTCA8B CO#: 4 IFDS CO#: 1 IFSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	21 21	0 0	06/15 06/15	DEVSCOPE	05/07	08/07
850 HMM1159 IFSP	REHABILITATION OF PECK SLIP 600 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	05/01	08/01
850 HMM1165 CO#: 3 IFDS	RECONSTRUCTION OF FULTON STREET - PHASE III 603 IFA DESIGN	39	0	06/15	DEVSCOPE	02/08	05/08
850 HWPEDSF1 IFDS	Multi-Site Pedestrian Safety 602 IFA DESIGN	20	0	06/15	DEVSCOPE	06/11	09/11
850 HWPEDSF3A CO#: 1 IFDS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 600 IFA DESIGN	53	0	06/15	DEVSCOPE	07/11	09/11
850 HWPEDSF4 CO#: 1 IFDS	Multi-Site Pedestrian Safety 600 IFA DESIGN	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ001K CO#: 1 IFDS	Myrtle Avenue Plaza & Street Reconstruction 603 IFA DESIGN	27	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ003M IFDS CONS	Montefiore Park and Plaza Reconstruction/Improvement 600 IFA DESIGN 806 CONSTRUCTION	20 25	0 0	06/15 06/16	DEVSCOPE	07/11	09/11
850 HWPLZ004M CO#: 2 IFDS	Pershing Square West Plaza/Streetscape Reconstruction 600 IFA DESIGN	60	0	06/15	DEVSCOPE	07/11	09/11

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
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	25	0	06/15			
CO#: DD IFDS	603 IFA DESIGN	155	0	06/15			
CO#: D1 IFSP	604 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	25	0	06/15			
CO#: 3 IFDS	600 IFA DESIGN	10	0	06/15			
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
CO#: 1 IFDS	600 IFA DESIGN	45	0	06/15			
CO#: 3 IFDS	600 IFA DESIGN	30	0	06/15			
850 HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	20	0	06/15			
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
CO#: 1 IFDS	600 IFA DESIGN	30	0	06/15			
850 HWPLZ010K	FOWLER SQUARE PLAZA				DEVSCOPE	06/12	09/12
CO#: 1 IFDS	600 IFA DESIGN	23	0	06/15			
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
CO#: 1 IFDS	600 IFA DESIGN	64	0	06/15			
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12	09/12
CO#: 1 IFDS	600 IFA DESIGN	40	0	06/15			
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CO#: 1 IFDS	600 IFA DESIGN	37	0	06/15			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CO#: 2 IFDS	600 IFA DESIGN	48	0	06/15			
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN				DEVSCOPE	05/14	08/14
IFDS	600 IFA DESIGN	30	0	06/15			
CO#: 1 IFDS	600 IFA DESIGN	35	0	06/15			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14	08/14
IFDS	600 IFA DESIGN	10	0	06/15			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI				DEVSCOPE	05/14	08/14
IFDS	603 IFA DESIGN	10	0	06/15			
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	02/08	05/08
CO#: 1 IFDS	603 IFA DESIGN	11	0	06/15			
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)				DEVSCOPE	02/08	05/08
CO#: 3 IFDS	603 IFA DESIGN	23	0	06/15			
CO#: 1 IFSP	604 IFA CONSTRUCTION SUPERVIS	23	0	01/15			
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)				DEVSCOPE	02/08	05/08
CO#: 1 IFDS	600 IFA DESIGN	37	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 HWP2010MX CO#: 2 IFDS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX 600 IFA DESIGN	100	0	06/15	DEVSCOPE	05/09	08/09
850 HWP2012QC CO#: 1 IFDS CO#: 3 IFDS CO#: 1 IFSP CO#: 2 IFSP	CITYWIDE COMPLEX PED RAMPS - QUEENS 603 IFA DESIGN 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	30 60 30 30	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/11	09/11
850 HWP2013LM CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 600 IFA DESIGN	45	0	06/15			
850 HWP2013TA CO#: 1 IFDS CO#: 4 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 600 IFA DESIGN 600 IFA DESIGN	41 20	0 0	06/15 06/15	DEVSCOPE	02/14	05/14
850 HWQP1183 CO#: 1 IFDS	RECONSTRUCTION OF HILLSIDE AREA 603 IFA DESIGN	36	0	06/15	DEVSCOPE	06/09	09/09
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads on West 11 to West 13 Road 600 IFA DESIGN	25	0	06/15	DEVSCOPE	06/12	09/12
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION	183	0	06/16	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS CO#: 3 IFDS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION 600 IFA DESIGN	65 70	0 0	06/16 06/15	DEVSCOPE	05/04	08/04
850 HWQ1675 CO#: 1 IFSP	RECONSTRUCTION OF COLLEGE POINT BLVD 606 IFA CONSTRUCTION SUPERVIS	22	0	06/15	DEVSCOPE	07/08	09/08
850 HWQ213C CONS CO#: 2 IFDS CO#: 3 IFDS	Main Street Sidewalk Widening 006 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	400 5 30	0 0 0	06/16 06/15 06/15	DEVSCOPE	03/13	05/13
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET 602 IFA DESIGN	19	0	06/15	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 5 IFDS	94TH STREET, ETC , QUEENS 601 IFA DESIGN	55	0	06/15	DEVSCOPE	03/08	06/08
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE TS 005 CONSTRUCTION	86	0	06/17	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION	3	0	12/15	DEVSCOPE	02/12	05/12
850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION	79	0	01/15	DEVSCOPE	07/11	09/11

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
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/17	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN	20	0	06/15	DEVSCOPE	02/08	05/08
850 HWR00504 CO#: 2 IFDS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 600 IFA DESIGN	30	0	06/15	DEVSCOPE	02/12	05/12
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 603 IFA DESIGN	15	0	06/15	DEVSCOPE	03/11	05/11
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN	50	0	06/15	DEVSCOPE	06/11	09/11
850 HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 350	0	06/17	DEVSCOPE	05/05	08/05
850 HWR919 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 600 IFA DESIGN	37	0	06/15	DEVSCOPE	05/04	08/04
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN	20	0	06/15	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN	58	0	06/15	DEVSCOPE	09/13	12/13
	CONS TS 807 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 448	0	01/15			
850 HWSRT2009 CO#: 3 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) 603 IFA DESIGN	80	0	06/15	DEVSCOPE	05/09	08/09
850 HWXD203 CONS	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	06/16	DEVSCOPE	11/08	10/09
850 HWXFPLZ CO#: 3 IFSP	FORDHAM PLAZA 604 IFA CONSTRUCTION SUPERVIS	30	0	06/15	DEVSCOPE	07/10	09/10
CO#: 4 IFSP	604 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 603 IFA DESIGN	21	0	06/15	DEVSCOPE	07/06	10/06
850 HWXP136A CO#: 1 IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 605 IFA DESIGN	50	0	06/15	DEVSCOPE	12/11	03/12
850 HWXP2007 CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 125	0	06/16	DEVSCOPE	05/02	08/02
CO#: 4 IFDS	600 IFA DESIGN	30	0	06/15			
850 HWX647A CO#: 2 IFDS	RECONSTRUCTION OF PAULDING AVENUE - PHASE I FD 601 IFA DESIGN	FINAL DESIGN 37	0	06/15	DEVSCOPE	03/04	05/04
850 HWX647B CO#: 1 IFSP	RECONSTRUCTION OF PAULDING AVENUE - PHASE II 603 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/09	09/09



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 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	222	0	06/16	DEVSCOPE	07/06	06/07
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	06/15	DEVSCOPE	05/02	08/02
	CO#: 4 IFSP 606 IFA CONSTRUCTION SUPERVIS	26	0	06/15			
	CO#: 5 IFSP 606 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 HW2CR14C	CITYWIDE MILLING - QUEENS CONS 003 CONSTRUCTION	1	0	09/14	DEVSCOPE	03/14	05/14
	CONS 004 CONSTRUCTION	9	0	12/15			
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	12/15	DEVSCOPE	03/14	05/14
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	53	0	09/14			
	CONS TS 024 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	50	0	12/15			
850 HW2CR15CW	CITYWIDE MILLING CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	111	0	12/15	DEVSCOPE	03/14	05/14
	CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	06/15			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	105	0	01/15	DEVSCOPE	03/12	05/12
	CO#: 1 IFDS 607 IFA DESIGN	30	0	06/15			
850 MED-608	WASHINGTON SQUARE PARK CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	54	0	05/15	DEVSCOPE	03/14	06/14
	CO#: 2 IFDS 600 IFA DESIGN	45	0	06/15			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: 35 IFDS 600 IFA DESIGN	35	0	06/15	DEVSCOPE	01/11	03/11
	IFSP 606 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	134	0	08/14	DEVSCOPE	07/12	10/12
	CO#: 4 IFDS 600 IFA DESIGN	100	0	06/15			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
850 QED-1009	Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 603 IFA DESIGN	20	0	06/15	DEVSCOPE	02/14	05/14
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs ( WFF) CO#: 1 IFDS 600 IFA DESIGN	19	0	06/15	DEVSCOPE	02/13	05/13
850 RWQ005	RETAINING WALL - COOPER AV CO#: 3 IFDS 601 IFA DESIGN	18	0	06/15	DEVSCOPE	02/09	05/09
	CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD CO#: 1 IFDS 600 IFA DESIGN	30	0	06/15	DEVSCOPE	07/11	09/11
	CO#: 2 IFDS 600 IFA DESIGN	77	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 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI				DEVSCOPE	05/13	08/13
	CONS TS S09 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	12/14			
	CNSP SU S10 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	12/14			
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide				DEVSCOPE	04/13	07/13
	CONS S05 CONSTRUCTION	2	0	08/14			
	CNSP SU S06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	08/14			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
	CONS TS S05 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	207	12/14			
	CONS TS S06 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	12/14			
	CONS TS S15 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	13	12/14			
	CONS TS S16 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	12/14			
	CONS TS S24 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	11	12/14			
	CONS TS S25 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	12/14			
	CONS TS S33 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	12/14			
	CONS TS S34 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	12/14			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12	03/13
	IFDS FD 600 IFA DESIGN FINAL DESIGN	10	0	06/15			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
	IFDS FD 600 IFA DESIGN FINAL DESIGN	10	0	06/15			
	IFDS 608 IFA DESIGN	10	0	06/15			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE	02/14	05/14
	IFDS 600 IFA DESIGN	15	0	06/15			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CO#: 2	IFDS 603 IFA DESIGN	25	0	06/15			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: A	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	10/14			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10	06/10
CO#: A	CONS TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	09/14			
850 SER200220	New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13	09/13
	CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	74	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: TF-3		FMS #: 841 901		PARKING METERS											
AVAILABLE BALANCE AS OF: 11/30/14				\$13,829,000.49		(CITY)				\$150.75		(NON-CITY)			
CONTRACT LIABILITY:				\$6,015,413.33		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$34,387,262.18		(CITY)				\$63,213,209.25		(NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
ADOPTED (C)*								(C)*		9,549		405		555	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,549	9,549
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,549	11,549
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PRKMETER2	EQFN	Parking Meter Replacements 002 EQUIPMENT AND FURNITURE	9,549	0	06/15			
841 PRKMLUMP	EQFN	Parking Meter Replacement Lump 002 EQUIPMENT AND FURNITURE	405	0	06/16			
	EQFN	003 EQUIPMENT AND FURNITURE	480	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	480	0	06/18			
841 TD19-9918	EQFN	HANDHELD DEVICES FOR COLLECTION DRIVERS 001 EQUIPMENT AND FURNITURE	75	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: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 11/30/14 \$12,665,798.57 (CITY) \$10,500.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,758,457.31 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,916,762.23 (CITY) \$10,500.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		2,850	427	4,271	(C)* 16,636	2,722	427	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	3 *	*	*	*	*	*	*	*	*	*	16,633 *	16,636
FORCST(C)*	*	3 *	*	102 *	*	*	*	*	*	*	*	16,531 *	16,636
ACTUAL(C)*	*	3 *	*	102 *	*	*	*	*	*	*	*	*	105
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 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION					91	0	06/15	DSGN	01/06 01/06
841 TF18-JGH CTGY	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 006 CONTINGENCY					3,864	0	06/15		
841 TF18-LUMP DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN					523	0	06/16		
841 TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION					665	0	06/16		
841 TF18-2019 DSGN	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN					427	0	06/17		
841 TF18JGH2 DSGN CONS IFDS	Jerome Gun Hill Municipal Parking Garage, Bronx 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN					230 1,534 176	0 0 0	06/15 06/16 06/15		
850 TF18-2007 CO#: R1 DSGN CO#: R3 CONS CO#: R4 CONS CO#: R6 CONS CO#: R7 CONS CO#: R8 CONS CO#: R9 CONS CO#: N4 IFSP	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS					45 52 267 3 25 77 31 50	0 0 0 0 0 0 0 0	06/15 06/15 06/15 08/14 06/15 06/15 06/15 06/15	BIDAWARD	02/14 02/14
850 TF18-2012 DSGN CO#: R2 DSGN CONS CONS	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION					92 366 4,650 606	0 0 0 0	06/15 06/15 06/15 06/15	CONSCOMP	02/12 01/17

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 006 CONSTRUCTION		101	0	06/15		
	CONS 007 CONSTRUCTION		10,000	0	06/15		
CO#: N4 IFDS	600 IFA DESIGN		120	0	06/15		

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14	\$14,463,689.96	(CITY)	\$1,564,503.79	(NON-CITY)
CONTRACT LIABILITY:	\$13,988,943.28	(CITY)	\$6,873,500.50	(NON-CITY)
ITD EXPENDITURES:	\$100,809,613.22	(CITY)	\$25,343,139.57	(NON-CITY)
* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *
ADOPTED (C)*	648 *	6,551 *	64 *	(C)* 2,286 *
APPROPRIATIONS				COMMITMENT PLAN
(N)*	*	*	*	(N)* 3,378 *
				507 *
				1,256 *

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	* 298 *	* 129 *	* 78 *	* 47 *	* 759 *	* 394 *	* 48 *	* 99 *	* 434 *	* 2,286			
FORCST(C)*	* 224 *	* 129 *	* 152 *	* 47 *	* 759 *	* 394 *	* 48 *	* 99 *	* 434 *	* 2,286			
ACTUAL(C)*	* * *	* 72 *	* 149 *	* 452 *	* * *	* * *	* * *	* * *	* * *	* 673			
PLAN (N)*	* * *	* 22 *	* * *	* 115-*	* 221 *	* * *	* 189 *	* * *	* 3,061 *	* 3,378			
FORCST(N)*	* * *	* 22 *	* * *	* 115-*	* 221 *	* * *	* 189 *	* * *	* 3,061 *	* 3,378			
ACTUAL(N)*	* * *	* * *	* 20-*	* 2,737 *	* * *	* * *	* * *	* * *	* * *	* 2,717			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662G	Springfield Gardens Phase V					DEVSCOPE	06/14 08/14
CONS	006 CONSTRUCTION		64	0	06/17		
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9					DEVSCOPE	07/08 06/09
CONS LG 142 CONSTRUCTION	STREET LIGHTING SYSTEMS		10	0	06/15		
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/15		
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY					DEVSCOPE	06/98 06/99
CO#: 8 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/15		
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA					DEVSCOPE	07/09 06/10
CO#: 1 IFDS 604 IFA DESIGN			50	0	06/15		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)					DEVSCOPE	06/09 06/10
CO#: 1 IFDS 602 IFA DESIGN			10	0	06/15		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION					DEVSCOPE	07/09 06/10
CO#: 1 IFDS 601 IFA DESIGN			10	0	06/15		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					DEVSCOPE	07/09 07/10
CO#: 4 IFDS 602 IFA DESIGN			30	0	06/15		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					DEVSCOPE	07/09 06/10
CO#: 4 IFDS 602 IFA DESIGN			25	0	06/15		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080					DEVSCOPE	06/14 06/15
IFDS 600 IFA DESIGN			10	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
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN				DEVSCOPE	07/09	06/10
CO#: 1 IFDS	604 IFA DESIGN	40	0	06/15			
CO#: 1 IFSP	605 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/07	05/10
CONS	054 CONSTRUCTION	4,295	0	06/16			
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE	07/09	06/10
CO#: 4 IFDS	FD 602 IFA DESIGN	30	0	06/15			
	FINAL DESIGN						
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370				DEVSCOPE	06/09	06/10
CONS	039 CONSTRUCTION	49	0	06/16			
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						
CONS	HB 038 CONSTRUCTION	317	2,853	06/15			
	HIGHWAY BRIDGES						
CO#: 1 IFDS	603 IFA DESIGN	75	0	06/15			
CO#: 1 IFSP	604 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						
CONS	HB 014 CONSTRUCTION	89	0	06/16			
	HIGHWAY BRIDGES						
CO#: 1 IFDS	601 IFA DESIGN	25	0	06/15			
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010				DEVSCOPE	07/06	06/07
CO#: 1 IFDS	604 IFA DESIGN	20	0	06/15			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/09	06/10
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	3,300	0	07/14			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01	06/02
CONS	033 CONSTRUCTION	73	0	06/15			
841 HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0				DEVSCOPE	06/11	06/12
CO#: 1 IFDS	602 IFA DESIGN	15	0	06/15			
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/09	06/10
CO#: 2 IFDS	603 IFA DESIGN	20	0	06/15			
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180				DEVSCOPE	07/08	06/09
CO#: 3 IFDS	604 IFA DESIGN	40	0	06/15			
CO#: 3 IFSP	605 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CONS	LG 069 CONSTRUCTION	188	0	06/16			
	STREET LIGHTING SYSTEMS						
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	06/09	05/10
CONS	HB 028 CONSTRUCTION	24	0	06/15			
	HIGHWAY BRIDGES						
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/13	07/14
CO#: 2 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/14	09/14
CONS	LG 009 CONSTRUCTION	0	247	06/17			
	STREET LIGHTING SYSTEMS						

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
841 HMMWTC A9 CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION	STREET LIGHTING SYSTEMS 0	1,003	06/17	DEVSCOPE	06/14	09/14
841 HMMWTC A10 CONS LG 006	WORLD TRADE CENTER AREA 10 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	6	06/17	DEVSCOPE	06/14	09/14
841 HMMWTC 11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	2	06/15	DEVSCOPE	06/14	09/14
841 HWQ788 CONS LG 006 CTGY 018	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	STREET LIGHTING SYSTEMS 770 1,575	0 534	06/16 06/15	DEVSCOPE	05/05	05/06
841 HWSRT200B IFSP 602	SAFE ROUTES TO TRANSIT - CMAQ IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	06/11	10/11
841 HWXP136 CONS 029	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONSTRUCTION	1	0	06/15	DEVSCOPE	12/07	04/08
846 P-1CROT28 IFSP SU 950	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/15	DEVSCOPE	07/06	09/06
846 P-1PNYC01 CO#: 01 IFDS IFSP	PlaNYC- Soundview Park X118-108M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	20 5	0 0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-1PNYC03 IFSP 950	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/10	09/10
846 P-1UNIVER CO#: DR IFDS CO#: 01 IFDS CO#: 02 IFDS IFSP CO#: 01 IFSP	Recon stairway, landing & misc work University X051-109MA 950 IFA DESIGN 950 IFA DESIGN 950 IFA DESIGN 951 IFA CONSTRUCTION SUPERVIS 951 IFA CONSTRUCTION SUPERVIS	10- 10 10 10 12	0 0 0 0 0	08/14 08/14 06/15 06/15 06/15	DEVSCOPE	07/09	03/10
846 P-102Lafa CO#: 01 IFSP	Bronx River Greenway- Lafayette Avenue XG31700-101M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/15	CLOSE	11/04	10/05
846 P-3PNYC02 IFSP IFDS CO#: DR IFDS CO#: 01 IFDS	PlaNYC - Fort Washington Park - mid park south M028-111M 900 IFA CONSTRUCTION SUPERVIS 950 IFA DESIGN 950 IFA DESIGN 950 IFA DESIGN	10 10 10- 10	0 0 0 0	06/15 06/15 11/14 11/14	CLOSE	08/12	08/13
846 P-3PNYC04 IFSP 950	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) IFA CONSTRUCTION SUPERVIS	10	0	06/15	CLOSE	10/14	10/15
846 P-3PNYC06 IFSP 950	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/10	09/10
846 P-303ALEN CO#: 01 IFSP	LMDC -PIKE - ALLEN STREET MALLS M004-108M 950 IFA CONSTRUCTION SUPERVIS	10	0	06/15	CLOSE	03/12	03/13

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
846 P-407LBCS CO#: 01 IFSP	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M SU 950 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	07/06	09/06
846 P-5PNYC02 IFSP	PlaNYC - Ocean Breeze Park Reconstruction R149-109M 950 IFA CONSTRUCTION SUPERVIS	10	0	06/15	CLOSE	03/09	10/11
850 CS-FB-LLD CO#: 1 IFDS	Flushing Bay Low Lying Sewer Diversion 600 IFA DESIGN	10	0	06/15	PROJSTRT	09/14	09/14
850 F175QUEEN IFDS	QUEENS GENERAL - EMS STATION 600 IFA DESIGN	10	0	06/15			
850 GQNC77-01 CO#: 1 IFDS	GI - Green infrastructure in Newtown Creek Area 600 IFA DESIGN	10	0	06/15			
850 GRANSTBID CO#: 2 IFDS	FA - Grand Street BID Renewal Project FD 603 IFA DESIGN	65	0	06/15	DEVSCOPE	03/13	05/13
850 HBPED100Q IFSP	PED BRIDGE - 51 AVE (Q) 605 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/04	09/04
850 HBPED200R CO#: 1 IFSP	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) 600 IFA CONSTRUCTION SUPERVIS	44	0	06/15	DEVSCOPE	09/04	11/04
	IFDS FD 604 IFA DESIGN	10	0	06/15			
850 HBPED600R CO#: 2 IFDS	Armajani Structure 600 IFA DESIGN	60	0	06/15	DEVSCOPE	01/12	03/12
850 HWCSCH3A CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 604 IFA DESIGN	19	0	06/15	DEVSCOPE	02/08	05/08
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14	05/14
	CONS LG 012 CONSTRUCTION	0	97	06/15			
	CONS LG 013 CONSTRUCTION	0	25	06/15			
850 HWCSCH3B3 CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	36	0	06/15	DEVSCOPE	12/12	03/13
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11	05/11
	CONS LG 014 CONSTRUCTION	0	15	09/14			
	CONS LG 015 CONSTRUCTION	0	4	09/14			
850 HWCSCH3F CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	70	0	06/15	DEVSCOPE	02/10	05/10
	CONS LG 021 CONSTRUCTION	4	0	12/14			
850 HWCSCH3G1 CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS FD 600 IFA DESIGN	51	0	06/15	DEVSCOPE	02/14	05/14
CO#: 3 IFDS	FD 600 IFA DESIGN	35	0	06/15			
850 HWCSCH3G2 CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	50	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 HWCSCH3H CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 605 IFA DESIGN	10	0	06/15	DEVSCOPE	02/10	05/10
850 HWCSCH3MM CO#: 4 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 603 IFA DESIGN	0 0 0 50	12 51 21 0	06/15 06/15 06/15 06/15	DEVSCOPE	02/14	05/14
850 HWCSCH4A CO#: 1 IFDS	Safe Route to Schools Phase 4 - 5 Schools 603 IFA DESIGN	35	0	06/15	DEVSCOPE	02/14	05/14
850 HWCSCH4B1 CO#: 1 IFDS	Safe Routes to Schools - Phase 4B1 IFDS FD 600 IFA DESIGN FINAL DESIGN IFDS FD 600 IFA DESIGN FINAL DESIGN	10 40	0 0	06/15 06/15			
850 HWC988M1 CO#: 1 IFSP	AMBOY RD & ANNADALE RD 603 IFA CONSTRUCTION SUPERVIS	25	0	06/15	DEVSCOPE	03/08	05/08
850 HWD105-01 CO#: 1 IFSP CO#: 2 IFSP	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	35 40	0 0	06/15 06/15	DEVSCOPE	05/09	08/09
850 HWD10501A IFSP	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV 600 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	02/08	05/08
850 HWKC1019 IFSP	Eastern Parkway (Washington Ave. to Grand Army Plaza) 601 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	07/08	09/08
850 HWKCP005 CONS LG 018	DUMBO D.M.A. - VINEGAR HILL AREA CONSTRUCTION STREET LIGHTING SYSTEMS	180	0	06/16	DEVSCOPE	06/11	09/11
850 HWKP2027 CO#: 1 IFDS	Church Ave Sidewalk & Neckdowns 603 IFA DESIGN	25	0	06/15	DEVSCOPE	06/11	09/11
850 HWK1048A CO#: 2 IFDS	WEST STREET - BROOKLYN GREENWAY CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS 603 IFA DESIGN	0 48 30	189 0 0	03/15 03/15 06/15	DEVSCOPE	07/11	09/11
850 HWK1048B CO#: 1 IFDS	FLUSHING AVE - BROOKLYN GREENWAY 603 IFA DESIGN	30	0	06/15	DEVSCOPE	06/12	09/12
850 HWK1129 CO#: 2 IFSP CO#: 2 IFDS	NOSTRAND AVE SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 606 IFA DESIGN	20 20	0 0	06/15 06/15	DEVSCOPE	05/04	08/04
850 HWK1130A CO#: 1 IFDS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 603 IFA DESIGN	40	0	06/15	DEVSCOPE	02/10	05/10
850 HWK1130B CO#: A CONS CO#: A CONS	Williamsburg Bridge Plaza LG 020 CONSTRUCTION STREET LIGHTING SYSTEMS LG 032 CONSTRUCTION STREET LIGHTING SYSTEMS	2- 0	0 18-	09/14 09/14	DEVSCOPE	03/13	05/13

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 END
CO#: A	CONS LG 033 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2-	09/14	
	CONS LG 038 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	23	09/14	
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE 12/03 02/04
CO#: 3	IFDS 66A IFA DESIGN	15	0	06/15		
850 HWK1310	Broadway Junction					DEVSCOPE 06/12 09/12
CO#: 1	IFDS 603 IFA DESIGN	18	0	06/15		
CO#: 2	IFDS 603 IFA DESIGN	10	0	06/15		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE 05/05 08/05
CO#: 1	IFDS 602 IFA DESIGN	32	0	06/15		
850 HWK639W	RECON: TILLARY STREET					DEVSCOPE 03/12 05/12
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	403	0	08/15	
	IFDS 602 IFA DESIGN		60	0	06/15	
CO#: 1	IFDS 602 IFA DESIGN		10	0	06/15	
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03 08/03
CO#: 1	IFDS FD 602 IFA DESIGN	10	0	06/15		
850 HWK779W	EMPIRE BOULEVARD					
CO#: 1	IFDS FD 601 IFA DESIGN	32	0	06/15		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04 08/04
CO#: 2	IFDS FD 602 IFA DESIGN	30	0	06/15		
850 HWMBRT5A	34th STREET SBS					DEVSCOPE 06/12 09/12
CO#: 1	IFDS 603 IFA DESIGN	10	0	06/15		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03 08/03
CO#: A	CONS LG 032 CONSTRUCTION	STREET LIGHTING SYSTEMS	21	0	01/15	
CO#: 1	IFDS 601 IFA DESIGN		30	0	06/15	
850 HWMP2012	TIMES SQUARE					DEVSCOPE 05/05 08/05
CO#: A	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	09/14	
CO#: 1	IFDS 600 IFA DESIGN		30	0	06/15	
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15	
850 HWMP2017	WADSWORTH TERRACE					DEVSCOPE 02/12 06/12
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	78	0	10/14	
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET					DEVSCOPE 07/08 09/08
CO#: 1	IFDS 605 IFA DESIGN	186	0	06/15		
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA					DEVSCOPE 06/09 09/09
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	436	0	12/14	
CO#: 1	IFDS 603 IFA DESIGN		50	0	06/15	
850 HMMWTC6E	RECONSTRUCTION OF BEEKMAN STREET					DEVSCOPE 10/05 01/06
CO#: A	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	115-	11/14	
850 HMMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					DEVSCOPE 03/09 05/09
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	116	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
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS LG 006 CONSTRUCTION	0	250	11/15			
	CONS LG 026 CONSTRUCTION	15	0	11/15			
CO#: 2	IFDS 602 IFA DESIGN	19	0	06/15			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS LG 006 CONSTRUCTION	0	116	06/16			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS LG 007 CONSTRUCTION	0	25	06/16			
CO#: 2	IFDS FD 600 IFA DESIGN	49	0	06/15			
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST				DEVSCOPE	06/10	08/10
CO#: 1	IFDS 600 IFA DESIGN	30	0	06/15			
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11	09/11
	IFDS 600 IFA DESIGN	10	0	06/15			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
CO#: 2	IFDS 603 IFA DESIGN	67	0	06/15			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CO#: 1	IFDS 601 IFA DESIGN	25	0	06/15			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS 805 CONSTRUCTION	70	0	06/16			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: 1	IFSP 605 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CO#: 1	IFDS 603 IFA DESIGN	25	0	06/15			
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
	IFDS FD 604 IFA DESIGN	10	0	06/15			
							FINAL DESIGN
850 HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11	09/11
CO#: 1	IFDS 603 IFA DESIGN	20	0	06/15			
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
CO#: 2	IFDS FD 605 IFA DESIGN	30	0	06/15			
							FINAL DESIGN
850 HWPLZ010K	FOWLER SQUARE PLAZA				DEVSCOPE	06/12	09/12
CO#: 1	IFDS FD 603 IFA DESIGN	23	0	06/15			
							FINAL DESIGN
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI				DEVSCOPE	05/14	08/14
	IFDS 600 IFA DESIGN	10	0	06/15			
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	02/08	05/08
CO#: 1	IFDS 600 IFA DESIGN	42	0	06/15			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: 1	IFDS 600 IFA DESIGN	20	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 HWP2013TA CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 603 IFA DESIGN	25	0	06/15	DEVSCOPE	02/14	05/14
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads on West 11 to West 13 Road 603 IFA DESIGN	25	0	06/15	DEVSCOPE	06/12	09/12
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	243	0	06/16	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	75	0	06/16	DEVSCOPE	05/04	08/04
	IFDS FD 602 IFA DESIGN	10	0	06/15			
850 HWQ1675 CO#: 1 IFSP CO#: 2 IFSP	RECONSTRUCTION OF COLLEGE POINT BLVD 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	12 22	0 0	06/15 06/15	DEVSCOPE	07/08	09/08
850 HWQ213C	Main Street Sidewalk Widening CONS 007 CONSTRUCTION	290	0	06/16	DEVSCOPE	03/13	05/13
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET FD 603 IFA DESIGN	19	0	06/15	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 1 IFDS	94TH STREET, ETC , QUEENS CONS LG 022 CONSTRUCTION	224	0	08/14	DEVSCOPE	03/08	06/08
	IFDS 602 IFA DESIGN	55	0	06/15			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION	172	0	06/17	DEVSCOPE	08/03	11/03
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	9	0	12/15	DEVSCOPE	02/12	05/12
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	15	0	06/17	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 600 IFA DESIGN	20	0	06/15	DEVSCOPE	02/08	05/08
850 HWR00504 CO#: 2 IFDS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 603 IFA DESIGN	30	0	06/15	DEVSCOPE	02/12	05/12
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 600 IFA DESIGN	25	0	06/15	DEVSCOPE	03/11	05/11
850 HWR00507 CO#: 1 IFDS	WILLOWBROOK RD AND BRADLEY AVE 600 IFA DESIGN	49	0	06/15	DEVSCOPE	06/11	09/11
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 603 IFA DESIGN	50	0	06/15	DEVSCOPE	06/11	09/11
850 HWR890	WOODROW RD CONS LG 006 CONSTRUCTION	400	0	06/17	DEVSCOPE	05/05	08/05

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 HWSRT200A CO#: 1	SAFE ROUTES TO TRANSIT FTA-NF IFDS 603 IFA DESIGN	20	0	06/15	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 2	SAFE ROUTES TO TRANSIT FTA-NF IFDS FD 601 IFA DESIGN CONS TS 808 CONSTRUCTION	58 216	0 0	06/15 01/15	DEVSCOPE	09/13	12/13
850 HWSRT2009 CO#: 3	ELS & SIDEWALK TO BUS CONTRACT(SIM) IFDS FD 600 IFA DESIGN	80	0	06/15	DEVSCOPE	05/09	08/09
850 HWXFPLZ CO#: A CO#: B CO#: 1 CO#: 1	FORDHAM PLAZA CONS LG 011 CONSTRUCTION CONS LG 011 CONSTRUCTION IFSP 600 IFA CONSTRUCTION SUPERVIS IFDS 605 IFA DESIGN	74 6 30 30	0 0 0 0	08/14 11/14 06/15 06/15	DEVSCOPE	07/10	09/10
850 HWXKINGBR CO#: 1	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 IFDS 604 IFA DESIGN	21	0	06/15	DEVSCOPE	07/06	10/06
850 HWXP136A CO#: 1 CO#: 2	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST IFSP 600 IFA CONSTRUCTION SUPERVIS IFDS 604 IFA DESIGN	50 50	0 0	06/15 06/15	DEVSCOPE	12/11	03/12
850 HWXP2007 CO#: 2 CO#: 3	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION IFDS 601 IFA DESIGN IFDS 601 IFA DESIGN	225 88 35	0 0 0	06/16 06/15 06/15	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: 1	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION IFDS 604 IFA DESIGN	35	0	06/15	DEVSCOPE	02/12	05/12
850 HWXS311V1 CO#: 1	CLIFFORD PLACE STEP STREET CONS LG 007 CONSTRUCTION IFDS 600 IFA DESIGN	116 72	0 0	09/14 06/15	DEVSCOPE	03/11	05/11
850 HWX710 CO#: 6 CO#: 7 CO#: 1 CO#: 2	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS IFDS FD 600 IFA DESIGN IFDS FD 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	145 25 25 20	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/00	09/00
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) LG 007 CONSTRUCTION	296	0	06/16	DEVSCOPE	07/06	06/07
850 MED-598B CO#: 2	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS LG 021 CONSTRUCTION IFDS 600 IFA DESIGN	157 30	0 0	01/15 06/15	DEVSCOPE	03/12	05/12
850 MED-600B CONS	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) LG 016 CONSTRUCTION	22	0	11/14	DEVSCOPE	02/11	05/11
850 MED-606 CO#: 1	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX IFDS 607 IFA DESIGN	10	0	06/15	DEVSCOPE	02/10	05/10

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 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
CO#: 1	CONS LG 010 CONSTRUCTION	99	0	05/15			
	IFDS 603 IFA DESIGN	37	0	06/15			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: 2	IFSP 605 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
CO#: 3	IFSP 605 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 1	IFDS 607 IFA DESIGN	10	0	06/15			
850 P-USTAL	USTA UN AVENUE CONNECTOR ROAD RELOCATION				DEVSCOPE	09/12	12/12
CO#: 2	IFDS 600 IFA DESIGN	72	0	06/15			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN						
CO#: 2	IFDS 603 IFA DESIGN	70	0	06/15			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: 3	IFDS 606 IFA DESIGN	86	0	06/15			
CO#: 4	IFDS 606 IFA DESIGN	30	0	06/15			
850 QED-1009	Water main works in various locations in Jewel Ave. area.				DEVSCOPE	02/14	05/14
CO#: 1	IFDS 600 IFA DESIGN	20	0	06/15			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)				DEVSCOPE	02/14	05/14
CO#: 1	IFDS 600 IFA DESIGN	36	0	06/15			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs ( WFF)				DEVSCOPE	02/13	05/13
CO#: 1	IFDS 603 IFA DESIGN	19	0	06/15			
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD				DEVSCOPE	07/11	09/11
	CONS LG 003 CONSTRUCTION	288	0	12/14			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	12/10	03/11
CO#: 3	IFDS 604 IFA DESIGN	18	0	06/15			
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12	05/12
	IFDS FD 600 IFA DESIGN	20	0	06/15			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
CO#: 1	IFDS 603 IFA DESIGN	10	0	06/15			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
	CONS LG S05 CONSTRUCTION	0	2	12/14			
	CONS LG S06 CONSTRUCTION	1	0	12/14			
	CONS LG S10 CONSTRUCTION	0	2	12/14			
	CONS LG S11 CONSTRUCTION	1	0	12/14			
	CONS LG S15 CONSTRUCTION	0	8	12/14			
	CONS LG S16 CONSTRUCTION	1	0	12/14			
	CONS LG S20 CONSTRUCTION	0	3	12/14			
	CONS LG S21 CONSTRUCTION	1	0	12/14			
	CONS LG S27 CONSTRUCTION	0	57	12/14			

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
	CONS LG S28 CONSTRUCTION	STREET LIGHTING SYSTEMS	7	0	12/14	
	CONS LG S35 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	3	12/14	
	CONS LG S36 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	12/14	
	CONS LG S39 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	3	12/14	
	CONS LG S40 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	12/14	
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS					DEVSCOPE 08/13 11/13
	CONS LG S07 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	131	12/14	
	CONS LG S08 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	12/14	
	CONS LG S17 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	3	12/14	
	CONS LG S18 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	12/14	
	CONS LG S26 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5	12/14	
	CONS LG S27 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	12/14	
	CONS LG S35 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	4	12/14	
	CONS LG S36 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	12/14	
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE 06/08 03/09
	IFSP 607 IFA CONSTRUCTION SUPERVIS		10	0	06/15	
	IFDS 609 IFA DESIGN		10	0	06/15	
850 SECBMTAQ1	MTA- LIRR CATCH BASINS					DEVSCOPE 06/08 09/08
CO#: 2	IFDS 600 IFA DESIGN		25	0	06/15	
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END					DEVSCOPE 03/09 05/09
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	19	0	11/14	
CO#: 1	IFDS 600 IFA DESIGN		38	0	06/15	
850 SEQ200254	STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE					
	IFDS 600 IFA DESIGN		10	0	06/15	
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					DEVSCOPE 03/04 06/04
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	59	0	06/15	
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE 01/11 03/11
	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	9	0	06/15	
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns					DEVSCOPE 02/14 05/14
	IFDS FD 600 IFA DESIGN	FINAL DESIGN	10	0	06/15	
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE 07/11 09/11
	IFDS 600 IFA DESIGN		20	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: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$30,314,197.07 (CITY) \$90,358,257.70 (NON-CITY)  
 CONTRACT LIABILITY: \$23,286,574.18 (CITY) \$56,281,303.79 (NON-CITY)  
 ITD EXPENDITURES: \$201,487,808.03 (CITY) \$141,060,992.66 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	13,223				19,534	12,678	11,826	72
APPROPRIATIONS (N)*	5,812	34,718	14,088	12,500	55,411	31,480	12,500	20,000

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	2,714	*	*	*	*	*	725	*	*	*	*	*	16,095	19,534
FORCST(C)*	2,714	*	*	*	*	*	725	*	*	*	*	*	16,095	19,534
ACTUAL(C)*	2,714	*	1,774	*	*	*	*	*	*	*	*	*	*	4,489
PLAN (N)*	7,199	*	500	*	*	*	6,519	*	*	*	*	*	41,193	55,411
FORCST(N)*	7,199	*	500	*	*	*	6,519	*	*	*	*	*	41,193	55,411
ACTUAL(N)*	7,199	*	*	*	*	500	*	*	*	*	*	*	*	7,699

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 ACEDOT401	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN					
CONS	002 CONSTRUCTION	148	0	06/15		
CONS	003 CONSTRUCTION	2,670	0	07/14		
841 ACEDOT501	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED					
CONS	002 CONSTRUCTION	8,440	0	06/15		
841 GEAN-2012	STREET LIGHTING ANNUAL CONSTRUCTION-FY12					BIDAWARD 06/13 06/13
CONS	004 CONSTRUCTION	569	0	06/15		
CONS	006 CONSTRUCTION	1,840	0	06/15		
CO#: 5	IFDS 600 IFA DESIGN	700	0	06/15		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/15		
841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY14					BIDAWARD 06/13 06/13
CONS	001 CONSTRUCTION	0	7,000	06/15		
CONS	002 CONSTRUCTION	0	367	06/15		
841 GEHD-2006	HIGHWAY & PARK DISTRIBUTION-FY07					BIDAWARD 06/06 06/06
CO#: 5	IFDS 002 IFA DESIGN	39	0	06/15		
CO#: 6	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/15		
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-2011					BIDAWARD 06/13 06/13
CO#: 6	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/15		
841 GEHD-2012	HIGHWAY & PARK DISTRIBUTION 2012					BIDAWARD 06/13 06/13
CO#: 3	IFDS 003 IFA DESIGN	460	464	06/15		
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY14					BIDAWARD 06/13 06/13
CONS	001 CONSTRUCTION	0	4,480	07/14		
CONS	002 CONSTRUCTION	0	520	06/15		
IFDS	600 IFA DESIGN	200	0	06/15		
CO#: 1	IFDS 600 IFA DESIGN	500	0	06/15		
IFSP	601 IFA CONSTRUCTION SUPERVIS	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
841 GEMN-10 CO#: 10 IFSP	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 601 IFA CONSTRUCTION SUPERVIS	1,811	0	06/15	BIDAWARD	06/13	06/13
841 GEMN-13 CO#: 01 CONS CO#: 02 CONS CONS CONS CO#: 2 IFSP CO#: 3 IFSP	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	0 44 1,341 190 250 850	2,719 0 0 0 0 0	07/14 07/14 06/15 06/15 06/15 06/15	BIDAWARD	06/13	06/13
841 LEDTFCPRK CONS CO#: 3 IFDS CO#: 4 IFDS CO#: 2 IFSP	DOT: LED Lights in Central Park - Lighting Upgrade 003 CONSTRUCTION 004 IFA DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	198 38 30 35	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	06/12	09/12
841 LEDTFHWYS CONS CO#: 1 IFDS CO#: 1 IFSP CO#: 2 IFSP CO#: 3 IFSP	LED Installation on Highways in the City of New York 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,315 30 100 300 450	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15	BIDAWARD	06/13	06/13
841 LEDTFMBSI CONS CONS	Replacement of HPS St Lights with LED, Manh, Bx and SI 001 CONSTRUCTION 002 CONSTRUCTION	511 11,041	0 0	06/17 06/17			
841 LEDTFQNS CONS	Replacement of HPS St Light with LED, Queens 001 CONSTRUCTION	10,855	0	06/16			
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	1,533	13,800	06/15			
841 SANDGEHPD CONS	Street Lights Highways- Sandy 006 CONSTRUCTION	1,611	6,442	06/16	BIDAWARD	06/14	06/14
841 SANDSTLGM CONS	Capital Component - Streetlight Maintenance - Sandy 001 CONSTRUCTION	140	860	06/16	BIDAWARD	06/14	06/14
841 SANDSTPK2 CONS CONS	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy 001 CONSTRUCTION 002 CONSTRUCTION	725 521	6,519 1,135	12/14 06/15	BIDAWARD	06/14	06/14
841 SLMNTLUMP CONS CONS CTGY	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 001 CONSTRUCTION 006 CONSTRUCTION 009 CONTINGENCY	72 72 8,515	20,000 21,000 11,453	06/18 06/16 06/15	BIDAWARD	05/14	05/14
841 TFCPARKLG CONS	Central Park Light Infrastructure 001 CONSTRUCTION	0	14,000	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
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 003 CONSTRUCTION	0	246	06/16	BIDAWARD	06/14	06/14
841 TFLGLMANH CONS	Decorative Street light in Lower Manhattan , X759.24 001 CONSTRUCTION	0	4,289	06/15	BIDAWARD	06/14	06/14
841 TF503MM CONS	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4 001 CONSTRUCTION	0	660	06/16	BIDAWARD	06/14	06/14
	005 CONSTRUCTION	0	185	06/16			
	006 CONSTRUCTION	0	36	06/16			
	014 CONSTRUCTION	0	25	06/16			
	015 CONSTRUCTION	0	254	06/16			
841 TF503MM1 CONS	MULTI-MODAL DECORATIVE LIGHTING PEN 005 CONSTRUCTION	0	500	06/16	BIDAWARD	06/14	06/14
	006 CONSTRUCTION	0	29	06/16			
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 007 EQUIPMENT AND FURNITURE	0	267-	06/16			
841 TF50305 CONS	DECORATIVE LIGHTING-MULTI MODAL AM 003 CONSTRUCTION	0	200	06/16	BIDAWARD	07/14	07/14
	NEIGHBORHOOD COMMERCIAL A						
841 TF50306 CONS	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488 AM 008 CONSTRUCTION	0	18	06/15	BIDAWARD	06/13	06/13
	NEIGHBORHOOD COMMERCIAL A						
	AM 009 CONSTRUCTION	0	20	06/15			
	NEIGHBORHOOD COMMERCIAL A						
	AM 010 CONSTRUCTION	0	44	06/15			
	NEIGHBORHOOD COMMERCIAL A						
841 TF50307 CONS	Install decorative lamppost 88th St from Union 001 CONSTRUCTION	0	510	06/16			
841 TYPLILL CONS	STREET LIGHTING <TEN YEAR PLAN> LG 016 CONSTRUCTION	15	7,500	06/17			
	STREET LIGHTING SYSTEMS						
841 TYPLREP CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) 018 CONSTRUCTION	0	5,000	06/17			
841 W125STLG CONS	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 001 CONSTRUCTION	0	500	09/14	BIDAWARD	06/13	06/13
846 P-303ALEN CONS	LMDC -PIKE - ALLEN STREET MALLS M004-108M GE 500 CONSTRUCTION	0	800	06/16	CLOSE	03/12	03/13
	GENERAL						
850 CITYLIGHT DSGN	CITY LIGHTS - STREET LIGHTING PROJECTS 006 DESIGN	259	0	12/16	DEVSCOPE	09/05	11/05
CO#: 02 IFDS	600 IFA DESIGN	26	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: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$21,066,204.25 (CITY) \$66,125,231.13 (NON-CITY)  
 CONTRACT LIABILITY: \$3,920,778.66 (CITY) \$10,179,561.14 (NON-CITY)  
 ITD EXPENDITURES: \$4,841,719.61 (CITY) \$21,646,023.40 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					3,289	6,078	6,867	3,000
APPROPRIATIONS (N)*					3,819	11,803	1,600	

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	235	135	*	5	*	*	*	*	*	*	2,914	3,289
FORCST(C)*	*	97	138	135	*	5	*	*	*	*	*	*	2,914	3,289
ACTUAL(C)*	*	97	*	75	*	*	*	*	*	*	*	*	*	172
PLAN (N)*	*	775	1,334	278	*	632	*	*	*	*	*	*	800	3,819
FORCST(N)*	*	872	1,237	957	*	632	*	*	*	*	*	*	924	4,622
ACTUAL(N)*	*	871	*	678	*	*	*	*	*	*	*	*	*	1,549

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 BUS2030	BUS INITIATIVES													
CONS	808 CONSTRUCTION					2,714	0	06/15	BIDAWARD	06/12	06/12			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS													
CONS	806 CONSTRUCTION					91	0	06/16						
CONS	809 CONSTRUCTION					3,000	0	06/18						
CONS	811 CONSTRUCTION					3,000	0	06/17						
841 HWK1130	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC													
IFDS	601 IFA DESIGN					10	0	06/15						
841 HWMBRT5	34th STREET													
DSGN	802 DESIGN					279	0	06/16	BIDAWARD	06/12	06/12			
CONS	805 CONSTRUCTION					1,582	0	06/16						
841 HWMBRT6	1st & 2nd Avenue													
DSGN	006 DESIGN					1	0	06/17						
DSGN	812 DESIGN					5	0	06/17						
DSGN	FD 816 DESIGN				FINAL DESIGN	351	0	06/17						
DSGN	FD 817 DESIGN				FINAL DESIGN	50	0	06/17						
CONS	RD 818 CONSTRUCTION				ROADWAYS	412	0	06/17						
CONS	RD 826 CONSTRUCTION				ROADWAYS	1,063	0	06/17						
CNSP	SU 835 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,585	0	06/17						
841 HWQ100SBS	Woodhaven Blvd SBS													
DSGN	001 DESIGN					200	800	06/15	DEVSCOPE	06/14	09/14			
CONS	002 CONSTRUCTION					200	800	06/17						
CNSP	SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	200	800	06/17						
850 HWK100BUS	Utica Ave Bus Priority													
CNSP	003 CONSTRUCTION SUPERVISION					617	0	06/16						
DSGN	006 DESIGN					76	0	10/14						
IFDS	FD 601 IFA DESIGN				FINAL DESIGN	460	0	06/15						
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	460	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 HWK1129	NOSTRAND AVE DSGN TD 801 DESIGN	TOTAL DESIGN 5	0	12/14	DEVSCOPE	05/04	08/04
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: C	CONSP RD 002 CONSTRUCTION	ROADWAYS 138	0	09/14			
CO#: C	CONSP RD 003 CONSTRUCTION	ROADWAYS 0	1,099	09/14			
CO#: C	CONSP RD 004 CONSTRUCTION	ROADWAYS 0	138	09/14			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 31	0	10/14			
CO#: B	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	247	10/14			
CO#: B	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	31	10/14			
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/15			
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/15			
	CONS 800 CONSTRUCTION	0	632	12/14			
	CNSP SU 817 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	213	12/15			
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10	09/10
CO#: A	CONSP RD 012 CONSTRUCTION	ROADWAYS 28	0	10/14			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 1,049	0	05/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,049	0	06/15			
	DSGN TD 800 DESIGN	TOTAL DESIGN 0	775	08/14			
	CONSP RD 801 CONSTRUCTION	ROADWAYS 1,049	9,441	05/16			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	1,910	05/16			
	DSGN TD 803 DESIGN	TOTAL DESIGN 97	0	09/14			
	DSGN TD 804 DESIGN	TOTAL DESIGN 0	97	09/14			
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 239	0	05/16			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	239	05/16			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	CONS RD 800 CONSTRUCTION	ROADWAYS 2,221	0	06/16			

-----

FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ 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

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

BUDGET LINE: W-5      FMS #: 085 202      ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT  
 AVAILABLE BALANCE AS OF: 11/30/14      \$787,282,238.24 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$244,007,904.68 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$288,811,771.93 (CITY)      \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*			159,727	34,500	622,970	11,000		132,000
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	333	*	*	*	*	*	622,637	622,970
FORCST(C)*	*	*	*	*	*	333	*	*	*	*	*	622,637	622,970
ACTUAL(C)*	13	441	1,015	767	14	*	*	*	*	*	*	*	1,340
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BKLYN BG	Brooklyn Botanical Garden					
CONS	001 CONSTRUCTION	210	0	06/15		
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct					DEVSCOPE 01/11 12/11
CNSP	004 CONSTRUCTION SUPERVISION	16,000	0	06/15		
CONS	007 CONSTRUCTION	11,000	0	06/16		
CONS	011 CONSTRUCTION	119,000	0	06/18		
SVCS VE	024 SERVICES VALUE ENGINEERING	333	0	12/14		
IFDS	600 IFA DESIGN	3,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN	3,000	0	06/15		
CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/16		
CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/17		
CO#: D	IFDS 600 IFA DESIGN	3,000	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/16		
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction					
CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/15		
CO#: H	IFDS 600 IFA DESIGN	3,000	0	06/16		
CO#: I	IFDS 600 IFA DESIGN	3,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN	3,000	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE 08/03 09/04
CO#: C	CONS 003 CONSTRUCTION	56	0	06/15		
CO#: A	CONS 028 CONSTRUCTION	21	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	
CO#: B	CONS	028	CONSTRUCTION	95	0	06/15			
	CONS	030	CONSTRUCTION	500-	0	06/15			
CO#: A	CONS	030	CONSTRUCTION	2-	0	06/15			
CO#: B	CONS	030	CONSTRUCTION	104-	0	06/15			
CO#: A	CONS	031	CONSTRUCTION	18-	0	06/15			
CO#: B	CONS	031	CONSTRUCTION	132-	0	06/15			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct							DEVSCOPE	01/11 03/11
CO#: D	CONS	002	CONSTRUCTION	17	0	06/15			
CO#: F	CONS	002	CONSTRUCTION	10	0	06/15			
CO#: H	CONS	002	CONSTRUCTION	451	0	06/15			
CO#: I	CONS	002	CONSTRUCTION	21	0	06/15			
CO#: J	CONS	002	CONSTRUCTION	13	0	06/15			
CO#: K	CONS	002	CONSTRUCTION	60	0	06/15			
CO#: L	CONS	002	CONSTRUCTION	88	0	06/15			
CO#: M	CONS	002	CONSTRUCTION	97	0	06/15			
CO#: N	CONS	002	CONSTRUCTION	226	0	06/15			
CO#: O	CONS	002	CONSTRUCTION	92	0	06/15			
	CONS	005	CONSTRUCTION	1-	0	06/15			
	CONS	006	CONSTRUCTION	22-	0	06/15			
	IFDS	600	IFA DESIGN	2,000	0	06/15			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/15			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/18			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)							DEVSCOPE	09/08 08/08
CO#: D	SITE	002	SITE	720	0	06/15			
	CONS	009	CONSTRUCTION	600,000	0	06/15			
CO#: G	CONS	018	CONSTRUCTION	70	0	06/15			
CO#: J	CONS	018	CONSTRUCTION	112	0	06/15			
CO#: K	CONS	018	CONSTRUCTION	104	0	06/15			
CO#: L	CONS	018	CONSTRUCTION	1,016	0	06/15			
CO#: M	CONS	018	CONSTRUCTION	192	0	06/15			
CO#: N	CONS	018	CONSTRUCTION	407	0	06/15			
CO#: O	CONS	018	CONSTRUCTION	49	0	06/15			
CO#: P	CONS	018	CONSTRUCTION	112	0	06/15			
CO#: Q	CONS	018	CONSTRUCTION	188	0	06/15			
CO#: R	CONS	018	CONSTRUCTION	11	0	06/15			
CO#: A	DSGN	024	DESIGN	873	0	06/15			
	SITE	029	SITE	292	0	06/15			
CO#: A	SITE	029	SITE	71	0	06/15			
CO#: A	CONS	032	CONSTRUCTION	8-	0	06/15			
	CONS	035	CONSTRUCTION	1,750	0	06/15			
CO#: E	IFDS	600	IFA DESIGN	10,000	0	06/15			
CO#: F	IFDS	600	IFA DESIGN	10,000	0	06/16			
CO#: G	IFDS	600	IFA DESIGN	5,000	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/15			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
	IFOT	666 IFA OTHER TECHNICAL SERVI	20,000	0	06/16			
	CTGY	901 CONTINGENCY	750,000	0	06/15			
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM							
CO#: B	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 STATION 6	WATER FOR THE FUTURE-GROUNDWATER REHABILITATION							
	CNSP	002 CONSTRUCTION SUPERVISION	13,000	0	06/18		DEVSCOPE 06/01	05/05
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/16			

-----

BUDGET LINE: W-10	FMS #: 085 205	CITY TUNNEL NO. 3 STAGE 1											
AVAILABLE BALANCE AS OF: 11/30/14		\$79,173,708.32 (CITY)						\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$8,515,320.31 (CITY)						\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$1,311,521,587.25 (CITY)						\$ .00 (NON-CITY)					
ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18					
APPROPRIATIONS			44,297	109,100	27,237			18,500					
(N)*													
	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,237
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,237
ACTUAL(C)*	*	151	*	*	*	*	*	*	*	*	*	*	151
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW							
	DSPN	047 DESIGN	27,000	0	06/15			
	CNSP	048 CONSTRUCTION SUPERVISION	18,500	0	06/18			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/18			



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
CO#: G	IFDS	600	IFA DESIGN	3,000	0	06/18		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/15		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/16		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/17		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/18		
	IFOT	666	IFA OTHER TECHNICAL SERVI	10,000	0	06/16		
	CTGY	999	CONTINGENCY	10,000	0	06/15		
826 C529	HILLVIEW CHLORINATION BLDG							
CO#: V	CONS	GE 044	CONSTRUCTION	93	0	06/15		
			GENERAL					
CO#: B	IFDS	600	IFA DESIGN	500	0	06/15		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/15		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/16		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/18		
826 C561	Reservoir & Tunnel Facility Improvement							
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/15		
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/16		
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/17		
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/18		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN							
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/18		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
826 C566	RESERVOIR COVERS AT HILLVIEW							
	CONS	WS 020	CONSTRUCTION	7-	0	06/15		
			WATER SUPPLY					
	IFDS	600	IFA DESIGN	2,000	0	06/15		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/15		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/17		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
826 C606	HILLVIEW MONITORING BUILDING							
CO#: A	DSGN	001	DESIGN	151	0	06/15		DEVSCOPE 12/03 09/04

-----

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

BUDGET LINE: W-13      FMS #: 085 208      CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/14      \$102,915,416.69 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$57,971,334.63 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,080,268,603.31 (CITY)      \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*		28,538	27,967	88,475	(C)* 15,510	5,439	7,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,510	15,510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,510	15,510
ACTUAL(C)*	4	1,513	492	1,390	298									3,698
PLAN (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 CT3-13B	CITY TUNNEL #3 13B EGRESS													
	CONS 002 CONSTRUCTION					1,000	0	06/16						
	IFDS 600 IFA DESIGN					1,000	0	06/15						
CO#: A	IFDS 600 IFA DESIGN					1,000	0	06/16						
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/16						
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3													
	CONS 003 CONSTRUCTION					7,000	0	06/17						
	IFDS 600 IFA DESIGN					1,000	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						
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/16						
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/17						
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/18						
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B													
	CONS 002 CONSTRUCTION					2,000	0	06/16						
	IFDS 600 IFA DESIGN					500	0	06/15						
CO#: A	IFDS 600 IFA DESIGN					500	0	06/16						
	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/16						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/17						
826 C538C	SHAFTS 24B-30B COMPLETION													
CO#: D	SITE 032 SITE					44	0	06/15						
CO#: F	IFDS 600 IFA DESIGN					1,000	0	06/15						
CO#: G	IFDS 600 IFA DESIGN					1,000	0	06/16						
CO#: H	IFDS 600 IFA DESIGN					1,000	0	06/17						
CO#: I	IFDS 600 IFA DESIGN					1,000	0	06/18						
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15						
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS					4,000	0	06/16						
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS					4,000	0	06/17						
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS					4,000	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT							DEVSCOPE	03/10 05/10
CO#: D	CONS WS 001 CONSTRUCTION			WATER SUPPLY	9	0	06/15		
CO#: E	CONS WS 001 CONSTRUCTION			WATER SUPPLY	259	0	06/15		
CO#: F	CONS WS 001 CONSTRUCTION			WATER SUPPLY	14	0	06/15		
CO#: G	CONS WS 001 CONSTRUCTION			WATER SUPPLY	1,646	0	06/15		
CO#: H	CONS WS 001 CONSTRUCTION			WATER SUPPLY	2,427	0	06/15		
CO#: 2T	CONS WS 003 CONSTRUCTION			WATER SUPPLY	50	0	06/15		
CO#: 2V	CONS WS 003 CONSTRUCTION			WATER SUPPLY	453	0	06/15		
CO#: 2X	CONS WS 003 CONSTRUCTION			WATER SUPPLY	5	0	06/15		
CO#: 2Y	CONS WS 003 CONSTRUCTION			WATER SUPPLY	70	0	06/15		
CO#: 2Z	CONS WS 003 CONSTRUCTION			WATER SUPPLY	103	0	06/15		
CO#: 3A	CONS WS 003 CONSTRUCTION			WATER SUPPLY	18	0	06/15		
CO#: 3B	CONS WS 003 CONSTRUCTION			WATER SUPPLY	80	0	06/15		
CO#: 3C	CONS WS 003 CONSTRUCTION			WATER SUPPLY	144	0	06/15		
CO#: 3D	CONS WS 003 CONSTRUCTION			WATER SUPPLY	51	0	06/15		
CO#: 3E	CONS WS 003 CONSTRUCTION			WATER SUPPLY	25	0	06/15		
CO#: 3F	CONS WS 003 CONSTRUCTION			WATER SUPPLY	62	0	06/15		
CO#: 3G	CONS WS 003 CONSTRUCTION			WATER SUPPLY	26	0	06/15		
CO#: 3H	CONS WS 003 CONSTRUCTION			WATER SUPPLY	67	0	06/15		
CO#: J	IFDS 600 IFA DESIGN				1,000	0	06/15		
CO#: K	IFDS 600 IFA DESIGN				1,000	0	06/16		
CO#: M	IFDS 600 IFA DESIGN				1,000	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				10,000	0	06/15		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				10,000	0	06/15		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				10,000	0	06/16		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				10,000	0	06/17		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				10,000	0	06/18		
	CTGY 909 CONTINGENCY				20,000	0	06/15		
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.								
	IFDS 600 IFA DESIGN				3,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN				3,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN				3,000	0	06/16		
CO#: C	IFDS 600 IFA DESIGN				3,000	0	06/17		
CO#: D	IFDS 600 IFA DESIGN				3,000	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/16		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/18		
	IFOT 666 IFA OTHER TECHNICAL SERVI				10,000	0	06/16		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS								
CO#: B	CONS 004 CONSTRUCTION				1,386-	0	06/15		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/15		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/16		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/17		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/18		
826 C549	MANHATTAN TUNNEL ACTIVATION							DEVSCOPE	07/10 03/11
CO#: G	CONS 002 CONSTRUCTION				73	0	06/15		
CO#: H	CONS 002 CONSTRUCTION				1,295	0	06/15		
CO#: M	CONS 002 CONSTRUCTION				20	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
CO#: O	CONS	002	CONSTRUCTION	703	0	06/15			
CO#: Q	CONS	002	CONSTRUCTION	811	0	06/15			
CO#: S	CONS	002	CONSTRUCTION	11	0	06/15			
CO#: T	CONS	002	CONSTRUCTION	497	0	06/15			
CO#: U	CONS	002	CONSTRUCTION	112	0	06/15			
CO#: V	CONS	002	CONSTRUCTION	152	0	06/15			
CO#: W	CONS	002	CONSTRUCTION	7	0	06/15			
CO#: X	CONS	002	CONSTRUCTION	55	0	06/15			
CO#: Y	CONS	002	CONSTRUCTION	208	0	06/15			
CO#: Z	CONS	002	CONSTRUCTION	112	0	06/15			
CO#: 1A	CONS	002	CONSTRUCTION	76	0	06/15			
CO#: A	CONS	005	CONSTRUCTION	516-	0	06/15			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT								
CO#: A1	CNSP	SU 019	CONSTRUCTION SUPERVISION	187	0	06/15	CONSULTANT SUPERVISION OF		
CO#: A1	CNSP	SU 020	CONSTRUCTION SUPERVISION	91	0	06/15	CONSULTANT SUPERVISION OF		
826 EE-EPC	Engineering Project Controls								
CO#: A	SVCS	003	SERVICES	289	0	06/16			
	SVCS	004	SERVICES	2,000	0	06/16			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES								
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	IFOT	602	IFA OTHER TECHNICAL SERVI	1,000	0	06/15			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS	001	SERVICES	150	0	06/16			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
	DSGN	002	DESIGN	4,300	0	06/15			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							DEVSCOPE 03/02 02/02	
	SVCS	015	SERVICES	3,356	0	06/15			
	CNSP	SU 021	CONSTRUCTION SUPERVISION	207-	0	06/15	CONSULTANT SUPERVISION OF		

-----

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

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	*							
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	*	0
AUG	0	*	0	*	1,222	0	*	0	*	0	*	0
SEPT	0	*	0	*	1,508	0	*	0	*	0	*	0
OCT	0	*	0	*	2,157	0	*	0	*	0	*	0
NOV	0	*	0	*	284	0	*	0	*	0	*	0
DEC	333	*	333	*	0	0	*	0	*	0	*	0
JAN	0	*	0	*	0	0	*	0	*	0	*	0
FEB	0	*	0	*	0	0	*	0	*	0	*	0
MARCH	0	*	0	*	0	0	*	0	*	0	*	0
APRIL	0	*	0	*	0	0	*	0	*	0	*	0
MAY	0	*	0	*	0	0	*	0	*	0	*	0
JUNE	665,384	*	665,384	*	0	0	*	0	*	0	*	0
FY 15	665,717	*	665,717	*	5,188	0	*	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: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$263,935,114.96 (CITY) \$43,713,562.66 (NON-CITY)  
 CONTRACT LIABILITY: \$283,719,270.21 (CITY) \$58,186.10 (NON-CITY)  
 ITD EXPENDITURES: \$2,140,905,294.68 (CITY) \$2,810,527.13 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	105,070	122,802	127,873	91,060	(C)* 254,249	309,554	193,784	156,609
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 23			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	1,628	6,664	15,340	11,933	7,661	10,914	49,307	13,770	8,274	*	*	128,758	254,249
FORCST(C)*	1,584	6,613	2,430	12,036	20,556	10,921	49,307	14,946	13,001	*	*	121,840	253,234
ACTUAL(C)*	236	1,206	6,809	6,768	13,425	*	*	*	*	*	*	*	28,445
PLAN (N)*	*	23	*	*	*	*	*	*	*	*	*	*	23
FORCST(N)*	*	23	*	*	*	*	*	*	*	*	*	*	23
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 BNYINFRA	BNYDC Infrastructure												
CONS GE 046	CONSTRUCTION	GENERAL				312	0	06/15	DSGN	07/00	06/07		
801 HWQ187	28th Avenue and Linden Place Area												
CONS 013	CONSTRUCTION					5	0	06/15	DSGN	01/02	06/11		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction												
CONS 025	CONSTRUCTION					158	0	06/15	DSGN	03/11	03/11		
CONS 616	CONSTRUCTION					422	0	06/15					
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction												
CONS 002	CONSTRUCTION					743	0	06/15					
801 LOWMANHUD	East River Waterfront												
CONS 010	CONSTRUCTION					58	0	06/15	DSGN	10/06	10/08		
CONS 020	CONSTRUCTION					58	0	06/15					
801 PIER35-36	Pier 35 and 36 Rehabilitation												
CONS 011	CONSTRUCTION					1,422	0	06/16	DSGN	01/08	01/09		
801 SBMTAUTO	SBMT - Axis												
CONS 025	CONSTRUCTION					23	0	06/15	DSGN	06/05	12/06		
801 W125TRANS	West 125th Street/Manhattanville												
CONS 013	CONSTRUCTION					314	0	06/15	DSGN	11/04	11/04		
826 BED-795	WM-1 Combined Sewer in Clove Rd.												
CONS 001	CONSTRUCTION					430	0	06/17					
826 BED-801	Replace Water Main @ 6st. from bedford ave to Broadway,Bklyn												
CONS 001	CONSTRUCTION					313	0	06/16	DEVSCOPE	06/13	02/14		
826 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn												
CONS 001	CONSTRUCTION					3,015	0	06/17	DEVSCOPE	06/13	02/14		

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
826 BED-805 CONS	New storm & sani swrs & wm in gateway estates, phase E, bkly 001 CONSTRUCTION	1,600	0	06/16	DEVSCOPE	06/13	09/13
826 BED-806 CONS	Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION	1,594	0	06/16	DEVSCOPE	06/13	08/13
826 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION	569	0	06/16	DEVSCOPE	06/13	09/13
826 BED-809 CONS	Replacement of Water Mains in Avenue S 001 CONSTRUCTION	14,445	0	06/18	DEVSCOPE	06/13	03/14
826 BED-810 CONS	Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION	244	0	06/16			
826 BEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 001 CONSTRUCTION	13,000	0	06/16			
826 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 001 CONSTRUCTION	13,000	0	06/17			
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION	382	0	06/16	DEVSCOPE	06/12	03/13
826 GE-357 CONS	Emergency Reconstruction of Water Mains 002 CONSTRUCTION	5,500	0	01/16	DEVSCOPE	06/13	03/14
826 GE-358 CONS	Emergency Recon. Distribution Water Mains 001 CONSTRUCTION	11,500	0	01/17	DEVSCOPE	06/13	03/14
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION	1,755	0	06/17			
826 HED-573 CONS	Trunk and distribution water main work & combined sewer repl 001 CONSTRUCTION	2,619	0	06/18	DEVSCOPE	06/13	03/14
826 HED-574 CONS	Replacement and/or lining of water mains at Boston Rd 001 CONSTRUCTION	630	0	06/17			
826 HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	13,000	0	06/16			
826 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	13,000	0	06/17			
826 HWD105-03 CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	372	0	06/15			
826 IN-CITYAC CONS	Agency Proposed Accelerated Projects 003 CONSTRUCTION	75,000	0	06/18			
	008 CONSTRUCTION	10,000	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
826 IN-CITYWM	Agency-Proposed Projects					DEVSCOPE	07/06	06/06
	CONS 004 CONSTRUCTION		14,500	0	06/17			
	CONS 006 CONSTRUCTION		16,300	0	06/18			
	CONS 022 CONSTRUCTION		1,200	0	06/16			
	CTGY 997 CONTINGENCY		37,000	0	06/15			
826 MED-NEW	CORE WM AREA CONTRACT, MANHATTAN							
	CONS 007 CONSTRUCTION		3,000	0	06/18			
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh					DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION		141	0	06/18			
826 MED-633	Replacement of Water Main in E.86th St. bet. Madison Ave & 2					DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION		3,982	0	06/16			
826 MED-634	Water main replacement e. 25st b/t 1st & 3rd avenue, manh					DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION		245	0	06/16			
826 MED-635	Replcmnt of WMs in E.25th Street					DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION		210	0	06/16			
826 MED-642	Distribution water main extensions/replacements							
	CONS 001 CONSTRUCTION		3,000	0	06/16			
826 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN							
	CONS 001 CONSTRUCTION		13,000	0	06/16			
826 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN							
	CONS 001 CONSTRUCTION		13,000	0	06/17			
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					DEVSCOPE	09/13	06/14
	CONS 004 CONSTRUCTION		2,036	0	06/17			
826 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI							
	CONS 004 CONSTRUCTION		495	0	06/18			
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET					DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION		338	0	06/15			
826 QED-1020	WM replacement 37 rd b/t 73 & 74 St, Qns					DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION		160	0	06/16			
826 QED-1021	Water Main replacement in Farmers Blvd.					DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION		4,188	0	06/17			
826 QED-1022	Replcmnt of Water Mains in former Jamaica Water Supply area					DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION		24,725	0	06/17			
826 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns					DEVSCOPE	12/13	09/14
	CONS 001 CONSTRUCTION		14,031	0	06/16			
826 QED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns					DEVSCOPE	12/13	09/14
	CONS 002 CONSTRUCTION		3,675	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
826 QED-1025 CONS	Replacement of Water Mains in Arcade Avenue 001 CONSTRUCTION	19,750	0	06/16	DEVSCOPE	06/13	03/14
826 QED-1035 CONS	WM replacement 135st b/t liberty ave & rockaway blvd, qns 001 CONSTRUCTION	35,563	0	06/16			
826 QED-1036 CONS	Water main replacement in Queens Blvd 001 CONSTRUCTION	6,894	0	06/17			
826 QED-1037 CONS	WM replacement in South Conduit Ave 001 CONSTRUCTION	5,395	0	06/18			
826 QED-1039 CONS	Distribution water main extensions/replacements 001 CONSTRUCTION	4,000	0	06/16			
826 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 001 CONSTRUCTION	13,000	0	06/16			
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 001 CONSTRUCTION	13,000	0	06/17			
826 QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/15			
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/15			
826 RED-372 CONS	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 001 CONSTRUCTION	886	0	06/17			
826 RED-376 CONS	Water main replcmnt and/or lining in Clove Rd 001 CONSTRUCTION	4,821	0	06/16			
826 RED-377 CONS	Distribution water main extensions/replacements; 001 CONSTRUCTION	5,000	0	06/16			
826 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION	13,000	0	06/16			
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION	13,000	0	06/17			
826 RWX020 CONS	Reconstruction of Retaining Wall adjacent to Jerome Avenue 002 CONSTRUCTION	613	0	06/15	DEVSCOPE	06/13	03/14
826 SE-830 CONS	Storm & sanitary sewers, WM work in Redfern Ave, qns 003 CONSTRUCTION	595	0	06/18			
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/17	DEVSCOPE	04/12	01/13
826 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 004 CONSTRUCTION	2,150	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
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 004 CONSTRUCTION	214	0	06/17	DEVSCOPE	04/13	01/14
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION	1,419	0	06/17	DEVSCOPE	04/13	01/14
826 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION	2,436	0	06/18			
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Extensions 003 CONSTRUCTION	6,761	0	06/17			
826 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION	165	0	06/18	DEVSCOPE	06/13	03/14
826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 003 CONSTRUCTION	3,434	0	06/17			
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 003 CONSTRUCTION	99	0	06/17	DEVSCOPE	05/12	02/13
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 004 CONSTRUCTION	450	0	06/17	DEVSCOPE	06/14	03/15
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 003 CONSTRUCTION	1,332	0	06/17			
826 SEQ200586 CONS	Broad Channel: Storm and san sewers in W 11th Rd. 003 CONSTRUCTION	891	0	06/17			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION	912	0	06/18	DEVSCOPE	06/14	03/15
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 002 CONSTRUCTION	747	0	06/16	DEVSCOPE	06/13	03/14
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 003 CONSTRUCTION	936	0	06/18			
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION	241	0	06/17	DEVSCOPE	11/09	08/10
826 SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 002 CONSTRUCTION	85	0	06/16			
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 002 CONSTRUCTION	693	0	06/17			
826 SER200289 CONS	Storm sewer & WM work, Forest ave, SI 001 CONSTRUCTION	356	0	06/15			
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION	694	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
826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector,SI 003 CONSTRUCTION	113	0	06/17			
826 SER200298 CONS	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 002 CONSTRUCTION	94	0	06/18			
826 SEX002263 CONS	Replac. of combined sewers in Holland ave, & wm work, bx 002 CONSTRUCTION	1,158	0	06/17			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 015 CONSTRUCTION	7,000	0	06/18	DEVSCOPE	07/06	06/06
	CONS 017 CONSTRUCTION	8,500	0	06/17			
	CONS 019 CONSTRUCTION	500	0	06/18			
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/15			
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 008 CONSTRUCTION	197	0	06/15	DEVSCOPE	06/09	06/10
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 010 CONSTRUCTION	75	0	06/15	DEVSCOPE	06/05	06/06
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 008 CONSTRUCTION	191	0	06/15			
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/18	DEVSCOPE	08/14	12/14
850 BC-10WW SVCS	SERVICE CONTRACT FOR BORINGS 006 SERVICES	200	0	06/15			
	SVCS 008 SERVICES	300	0	06/16			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	600	0	01/15			
	SVCS 007 SERVICES	400	0	06/16			
850 BED-768A CO#: C CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I WD 003 CONSTRUCTION	66	0	12/14	DEVSCOPE	12/01	02/04
CO#: F CNSP	SU 008 CONSTRUCTION SUPERVISION	28	0	08/14			
850 BED-768B CO#: E IFDS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II FD 601 IFA DESIGN	58	0	06/15	DEVSCOPE	08/09	05/24
CO#: G IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	58	0	06/15			
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC WD 002 CONSTRUCTION	2,872	0	06/16	DEVSCOPE	03/11	06/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/16			
	IFDS FD 602 IFA DESIGN	144	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	144	0	07/17			
850 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST WD 002 CONSTRUCTION	1,222	0	06/15	DEVSCOPE	03/10	06/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	122	0	06/15			
	IFDS FD 602 IFA DESIGN	61	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
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/15	
850 BED-778 CO#: C	TRUNK & DIST. W/M REPL IN ATALNTIC CONS WD 003 CONSTRUCTION	AV B/T CARLTON & CLASSON WATER DISTRIBUTION	50	0	08/14	SUBCOMP 12/14 03/15
850 BED-778A CO#: A CO#: C	TRUNK & DIST. W/M REPL IN ATALNTIC CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION DSGN TD 006 DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	AV B/T Carlton & portland WATER DISTRIBUTION CONSULTANT SUPERVISION OF TOTAL DESIGN IN-HOUSE SUPERVISION OF C	500 50 6- 50	0 0 0 0	06/16 06/16 09/14 06/15	DEVSCOPE 02/13 05/13
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	910 910	0 0	07/17 07/17	
850 BED-782	Reconstuction of water main and combined sewer, Tillary st. CONS WD 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,900 190 190 190	0 0 0 0	06/16 06/16 08/14 06/15	
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	82 82	0 0	06/15 06/15	DEVSCOPE 11/06 02/07
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	107 107	0 0	07/14 07/14	
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	126 126	0 0	07/17 07/17	DEVSCOPE 07/12 09/12
850 BED-787 CO#: D CO#: E	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	350 350	0 0	06/15 06/15	DEVSCOPE 02/09 05/09
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	100 100	0 0	06/15 06/15	
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONS WD 002 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,075 208 101 101	0 0 0 0	06/16 06/16 06/15 06/15	DEVSCOPE 03/14 05/14
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	645 65 65 65	0 0 0 0	06/16 06/16 07/15 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
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						
	CNSP SU 004 CONSTRUCTION SUPERVISION	353	0	08/14			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	34	0	10/14			
	IFDS FD 601 IFA DESIGN	220	0	06/15			
850 BED-802	WM replacement Hamilton ave gowanus connector, BKLYN						
	CONS WD 001 CONSTRUCTION	1,600	0	06/17			
	IFDS FD 601 IFA DESIGN	160	0	08/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	06/17			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE 04/14 07/14
	CONS WD 001 CONSTRUCTION	13,000	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,300	0	06/15			
	IFDS FD 601 IFA DESIGN	1,300	0	11/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/15			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						
	CONS WD 004 CONSTRUCTION	1,054	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	105	0	06/16			
	IFDS FD 604 IFA DESIGN	105	0	07/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	105	0	06/16			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE 02/11 05/11
	IFDS FD 604 IFA DESIGN	28	0	06/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	28	0	06/15			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						DEVSCOPE 02/13 05/13
CO#: VA	IFDS FD 009 IFA DESIGN	62	0	06/15			
CO#: AE	IFDS FD 604 IFA DESIGN	62	0	06/15			
CO#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	62	0	06/15			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE 07/12 09/12
	CONS WD 004 CONSTRUCTION	3,087	0	10/14			
	CNSP SU 010 CONSTRUCTION SUPERVISION	435	0	12/14			
	IFDS FD 604 IFA DESIGN	17	0	06/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	17	0	06/15			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE 07/13 09/13
	CONS WD 004 CONSTRUCTION	880	0	06/16			
	DSGN SY 009 DESIGN	9	0	01/15			
	IFDS FD 604 IFA DESIGN	44	0	07/14			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	44	0	07/14			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS 004 CONSTRUCTION	2,769	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	277	0	06/17			
	IFDS FD 604 IFA DESIGN	138	0	06/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	138	0	06/15			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS 004 CONSTRUCTION	5,632	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	563	0	06/17			
	IFDS FD 604 IFA DESIGN	281	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
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		281	0	06/15		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							DEVSCOPE	06/12 05/13
	CONS 002 CONSTRUCTION				2,520	0	06/16		
	DSGN SY 005 DESIGN		STUDY (PRE-PRELIMINARY DE		11	0	07/14		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion							PROJSTRT	09/14 09/14
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION		333	0	10/14		
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4								
	CTGY NV 003 CONTINGENCY		SPECIAL TECHNICAL INVESTI		200	0	06/15		
	SVCS 004 SERVICES				500	0	06/15		
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5								
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI		1,000	0	06/15		
	IFDS TD 002 IFA DESIGN		TOTAL DESIGN		200	0	11/15		
	CTGY NV 003 CONTINGENCY		SPECIAL TECHNICAL INVESTI		200	0	06/15		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	02/09 05/09
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		202	0	12/14		
CO#: F	IFDS FD 601 IFA DESIGN		FINAL DESIGN		230	0	06/15		
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/15		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/10 06/10
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		236	0	06/15		
850 GE-351	Emergency Reconstruction of Water Mains							DEVSCOPE	01/12 03/12
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		1,600	0	10/14		
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		275	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				2,000	0	06/15		
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS				3,000	0	06/15		
850 GE-352	DIST. WM EXTENSION/REPLACMNTS; NEW BLDGS, ETC								
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		93	0	03/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/15		
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES							DEVSCOPE	03/14 05/14
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		4,000	0	06/15		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN		400	0	06/15		
850 GE-354	Emergency Reconstruction of Water Mains							DEVSCOPE	05/13 07/13
	CONS 001 CONSTRUCTION				4,963	0	08/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		248	0	06/15		
850 GE-355	Emergency Reconstruction of Water Mains							DEVSCOPE	10/13 12/13
	CONS 002 CONSTRUCTION				5,000	0	01/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	05/15		
850 GE-356	Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed							DEVSCOPE	10/13 12/13
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		8,049	0	01/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	05/15		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							DEVSCOPE	04/09 06/09
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION		6,881	0	02/15		

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
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	781	0	02/15		
	CONS WD 017 CONSTRUCTION		WATER DISTRIBUTION	128	0	02/15		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST						DEVSCOPE	07/08 09/08
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	44	0	09/14		
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	20	0	09/14		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.						DEVSCOPE	02/09 05/09
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	86	0	07/14		
850 HED-563	Water Main Work in various locations, Project X2009-04							
	CONS 001 CONSTRUCTION			1,496	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/15		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND						DEVSCOPE	02/11 05/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	20,000	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,000	0	06/16		
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	667	0	06/15		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island						DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	22,058	0	01/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,323	0	01/15		
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	500	0	01/15		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	350	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	427	0	06/15		
850 HED-569	WFF - Replacement of Trunk WM in Bainbrdige Ave						DEVSCOPE	03/14 05/14
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	74	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	06/16		
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	04/14 07/14
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	13,000	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,300	0	06/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,300	0	11/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,300	0	06/15		
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	03/14 05/14
	CONS WD 017 CONSTRUCTION		WATER DISTRIBUTION	331	0	06/15		
850 HWD10211	185th ST. Streetscape Improvements						DEVSCOPE	06/12 09/13
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	200	0	08/15		
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	429	0	08/15		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08 05/08
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	10/14		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						DEVSCOPE	02/10 05/10
CO#: B	CNSP SU 028 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	34	0	10/14		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03 08/03
CO#: B	CONS WD 026 CONSTRUCTION		WATER DISTRIBUTION	89	0	01/15		
CO#: C	CONS WD 026 CONSTRUCTION		WATER DISTRIBUTION	401	0	01/15		

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 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS WD 014 CONSTRUCTION	743	0	10/14			
	CNSP SU 017 CONSTRUCTION SUPERVISION	152	0	10/14			
	CNSP SU 019 CONSTRUCTION SUPERVISION	76	0	10/14			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
	CONS WD 016 CONSTRUCTION	445	0	12/14			
	CNSP SU 017 CONSTRUCTION SUPERVISION	113	0	12/14			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	895	0	06/16			
	CNSP SU 016 CONSTRUCTION SUPERVISION	90	0	06/16			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS WD 001 CONSTRUCTION	1,113	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	111	0	06/16			
	IFDS FD 603 IFA DESIGN	111	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	111	0	06/15			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: A	CONS WD 812 CONSTRUCTION	170	0	08/14			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	4	0	08/14			
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
	CONS WD 005 CONSTRUCTION	266	0	08/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	27	0	08/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	06/15			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS WD 008 CONSTRUCTION	75	0	12/15			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	CONS WD 009 CONSTRUCTION	3,253	0	06/16			
	CNSP SU 012 CONSTRUCTION SUPERVISION	325	0	06/16			
850 HYDREST01	HYDRANT RESTORATION				DEVSCOPE	10/09	01/10
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	30	0	09/14			
850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	05/15			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98	03/99
CO#: BB	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	05/12
	CONS 001 CONSTRUCTION	772	0	06/16			
	CONS 002 CONSTRUCTION	245	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	77	0	06/15			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09	06/09
CO#: 1	IFDS FD 602 IFA DESIGN	20	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 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
CO#: 2	IFDS FD 602 IFA DESIGN	12	0	06/15			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	06/15			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
CO#: 1	IFDS FD 602 IFA DESIGN	225	0	06/15			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	453	0	06/15			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
	CONS WD 002 CONSTRUCTION	5,462	0	01/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,201	0	01/15			
	CONS WD 023 CONSTRUCTION	78	0	01/15			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	02/06	05/06
CO#: C	CONS WD 001 CONSTRUCTION	10	0	10/14			
CO#: D	CONS WD 001 CONSTRUCTION	100	0	10/14			
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	7	0	10/14			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	08/10	05/12
	CONS WD 001 CONSTRUCTION	970	0	06/16			
	IFDS FD 601 IFA DESIGN	97	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	97	0	06/15			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	991	0	10/14			
CO#: 1	IFDS FD 602 IFA DESIGN	164	0	06/15			
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	164	0	06/15			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						
	CONS WD 001 CONSTRUCTION	866	0	06/16			
	IFDS FD 601 IFA DESIGN	87	0	06/15			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS WD 002 CONSTRUCTION	12,245	0	04/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,225	0	04/16			
CO#: 2	IFDS FD 602 IFA DESIGN	450	0	06/15			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
	IFDS FD 602 IFA DESIGN	790	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	790	0	06/15			
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
	CONS WD 002 CONSTRUCTION	2,269	0	02/15			
	CONS WD 014 CONSTRUCTION	15	0	02/15			
	CNSP SU 017 CONSTRUCTION SUPERVISION	360	0	02/15			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: C1	IFDS FD 602 IFA DESIGN	125	0	06/15			
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	850	0	06/15			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 2	IFDS FD 602 IFA DESIGN	92	0	06/15			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	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 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						
CO#: 2	IFDS FD 602 IFA DESIGN	68	0	06/15			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.						
	CONS WD 002 CONSTRUCTION	1,324	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	133	0	06/18			
	IFDS FD 602 IFA DESIGN	133	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	133	0	06/18			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS						DEVSCOPE 03/11 06/11
CO#: B3	IFDS FD 601 IFA DESIGN	700	0	06/15			
CO#: 3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
850 MED-620	Water main replacement in Clarkson St. between West and Gree						DEVSCOPE 02/13 05/13
	CONS WD 001 CONSTRUCTION	196	0	06/15			
	IFDS FD 601 IFA DESIGN	20	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
850 MED-621	Water main replacement in West 175th Street between Broadway						DEVSCOPE 02/13 05/13
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	180	0	09/14			
	IFDS FD 601 IFA DESIGN	122	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	122	0	06/15			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh						DEVSCOPE 07/11 09/11
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
850 MED-625	WEST 14TH STREET						DEVSCOPE 02/12 05/12
	CONS WD 001 CONSTRUCTION	12,893	0	09/14			
	CONS WD 008 CONSTRUCTION	1,319	0	12/14			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/15			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 MED-629	Montefiore Park and Plaza Reconstruciton						DEVSCOPE 02/14 05/14
	CONS 002 CONSTRUCTION	1,113	0	06/16			
	IFDS FD 602 IFA DESIGN	113	0	08/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	113	0	06/15			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN						
	CONS WD 001 CONSTRUCTION	7,197	0	06/16			
	IFDS FD 601 IFA DESIGN	720	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	720	0	06/16			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN						DEVSCOPE 04/13 07/13
	CONS WD 001 CONSTRUCTION	13,000	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,300	0	06/15			
	IFDS FD 601 IFA DESIGN	1,300	0	11/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/15			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow						DEVSCOPE 08/13 11/13
	CONS 004 CONSTRUCTION	869	0	12/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	88	0	12/14			

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 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
SVCS	008 SERVICES	5	0	06/15			
SVCS	011 SERVICES	800	0	06/15			
CO#: A	SVCS 011 SERVICES	200	0	06/16			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: B	SVCS 010 SERVICES	15	0	06/15			
CO#: G	SVCS 010 SERVICES	21	0	06/15			
CO#: A	SVCS 012 SERVICES	425	0	06/15			
SVCS	016 SERVICES	450	0	07/14			
SVCS	017 SERVICES	550	0	09/14			
850 PW311GEN1	Environmental Investigations, Citywide						
SVCS	009 SERVICES	125	0	06/15			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: G	SVCS 009 SERVICES	100	0	06/15			
CO#: A	SVCS 015 SERVICES	454	0	06/15			
CO#: A1	SVCS 015 SERVICES	246	0	09/14			
SVCS	016 SERVICES	1,000	0	06/15			
SVCS	018 SERVICES	6,750	0	06/15			
850 PW311S11B	Borings Citywide						
SVCS	008 SERVICES	200	0	07/14			
SVCS	009 SERVICES	600	0	09/14			
850 PW335ERLS	Environmental Professional Services						
CO#: A	SVCS 007 SERVICES	450	0	10/14			
CO#: B	SVCS 007 SERVICES	354	0	06/15			
CO#: C	SVCS 007 SERVICES	50	0	06/15			
SVCS	009 SERVICES	1,000	0	06/15			
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02					DEVSCOPE 06/10	08/10
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	650	0	06/15			
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8					DEVSCOPE 03/13	06/13
CNSP	SU 002 CONSTRUCTION SUPERVISION	1,614	0	11/14			
CONS	WD 003 CONSTRUCTION	145	0	11/14			
CONS	WD 006 CONSTRUCTION	80	0	11/14			
850 QED-1003B	WM replacement in Jamaica Ave b/t 111 St & 129 St.						
CONS	001 CONSTRUCTION	13,875	0	06/18			
CNSP	SU 002 CONSTRUCTION SUPERVISION	2,081	0	06/18			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	1,386	0	06/15			
850 QED-1006	Water main work in various locations. Project Q2008-14					DEVSCOPE 07/11	09/11
CO#: A	CONS WD 001 CONSTRUCTION	10	0	09/14			
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	610	0	06/15			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					DEVSCOPE 03/14	06/14
CONS	WD 002 CONSTRUCTION	311	0	06/15			
IFDS	FD 602 IFA DESIGN	42	0	07/14			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	22	0	07/14			

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 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
	CONS WD 013 CONSTRUCTION	4	0	09/14			
CO#: 3	IFDS FD 603 IFA DESIGN	75	0	06/15			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	06/15			
	WATER DISTRIBUTION						
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 QED-1009	Water main works in various locations in Jewel Ave. area.				DEVSCOPE	02/14	05/14
	CONS WD 001 CONSTRUCTION	2,200	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	123	0	06/15			
	WATER DISTRIBUTION						
	CONSULTANT SUPERVISION OF						
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX						
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	850	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 QED-1015	dist. wm extension & replacement, Citywide						
CO#: A	CONS WD 004 CONSTRUCTION	14	0	01/15			
CO#: B	IFDS FD 601 IFA DESIGN	700	0	06/15			
	WATER DISTRIBUTION						
	FINAL DESIGN						
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)				DEVSCOPE	02/14	05/14
	CONS WD 001 CONSTRUCTION	7,071	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	463	0	06/15			
	IFDS FD 601 IFA DESIGN	300	0	06/15			
	WATER DISTRIBUTION						
	CONSULTANT SUPERVISION OF						
	FINAL DESIGN						
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs ( WFF)				DEVSCOPE	02/13	05/13
	CNSP SU 002 CONSTRUCTION SUPERVISION	140	0	12/14			
	IFDS FD 601 IFA DESIGN	260	0	06/15			
	CONSULTANT SUPERVISION OF						
	FINAL DESIGN						
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
	IFDS FD 601 IFA DESIGN	142	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	142	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07	07/07
	CONS WD 005 CONSTRUCTION	1,740	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	174	0	06/16			
	WATER DISTRIBUTION						
	CONSULTANT SUPERVISION OF						
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13	09/13
	CONS WD 002 CONSTRUCTION	866	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	86	0	06/16			
CO#: A5	IFDS FD 602 IFA DESIGN	300	0	06/15			
CO#: 2	IFDS FD 602 IFA DESIGN	43	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	06/15			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	06/15			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
	IN-HOUSE SUPERVISION OF C						
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04	09/04
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	95	0	08/14			
	CONSULTANT SUPERVISION OF						
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09	08/09
CO#: G	CONS WD 010 CONSTRUCTION	52	0	08/14			
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	190	0	06/15			
	WATER DISTRIBUTION						
	IN-HOUSE SUPERVISION OF C						
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14	05/15
	CONS WD 002 CONSTRUCTION	4,010	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	401	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
	WATER DISTRIBUTION						
	CONSULTANT SUPERVISION OF						
	IN-HOUSE SUPERVISION OF C						

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 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	03/09	06/09
CO#: D	CONS WD 001 CONSTRUCTION	17	0	07/14			
CO#: E	CONS WD 001 CONSTRUCTION	50	0	08/14			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08	09/08
CO#: N	CONS WD 001 CONSTRUCTION	17	0	09/14			
CO#: O	CONS WD 001 CONSTRUCTION	2	0	10/14			
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/15			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)				DEVSCOPE	06/08	09/08
CO#: A	CONS WD 006 CONSTRUCTION	3	0	12/14			
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVSCOPE	06/10	08/10
	IFDS FD 601 IFA DESIGN	480	0	06/15			
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/15			
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - QNS				DEVSCOPE	04/13	07/13
	CONS WD 001 CONSTRUCTION	13,000	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,300	0	06/15			
	IFDS FD 601 IFA DESIGN	1,300	0	11/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/15			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	CONS WD 016 CONSTRUCTION	116	0	11/14			
	IFDS FD 602 IFA DESIGN	230	0	06/15			
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08	05/08
	CONS WD 005 CONSTRUCTION	31	0	09/14			
CO#: B1	IFDS FD 601 IFA DESIGN	50	0	06/15			
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/15			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	12/11	03/12
	CONS WD 001 CONSTRUCTION	11,600	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,122	0	06/16			
CO#: B	IFDS FD 601 IFA DESIGN	425	0	06/15			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS				DEVSCOPE	06/11	09/11
CO#: 3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11	09/12
	IFDS FD 601 IFA DESIGN	49	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49	0	06/15			
850 RED-368	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS						
CO#: B3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN				DEVSCOPE	03/11	05/11
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	21	0	11/14			
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide						
	DSGN SY 004 DESIGN	32	0	11/14			

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 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	04/14 07/14
	CONS WD 001 CONSTRUCTION	13,000	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,300	0	06/15		
	IFDS FD 601 IFA DESIGN	1,300	0	11/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/15		
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09 05/09
CO#: C	IFDS FD 601 IFA DESIGN	10	0	06/15		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	06/15		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
	CONS WD 006 CONSTRUCTION	539	0	06/16		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12 05/12
CO#: A	CONS WD 005 CONSTRUCTION	18	0	01/15		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	21	0	09/14		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	76	0	12/14		
850 SAND-817	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST					
CO#: A	CONS SS S01 CONSTRUCTION	3	23	08/14		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14 09/14
	CONS WD S07 CONSTRUCTION	203	0	12/14		
	CONS WD S29 CONSTRUCTION	37	0	12/14		
	CONS WD S41 CONSTRUCTION	55	0	12/14		
	CNSP SU S52 CONSTRUCTION SUPERVISION	45	0	12/14		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13 11/13
	CONS WD S09 CONSTRUCTION	1,408	0	12/14		
	CNSP SU S43 CONSTRUCTION SUPERVISION	212	0	12/14		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION	1,795	0	06/17		
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/17		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
CO#: A	CONS WD 009 CONSTRUCTION	1,814	0	01/15		
CO#: B	CONS WD 009 CONSTRUCTION	25	0	12/14		
CO#: C	CONS WD 009 CONSTRUCTION	3	0	11/14		
	CNSP SU 013 CONSTRUCTION SUPERVISION	108	0	08/14		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	06/04 09/04
	CONS WD 002 CONSTRUCTION	1,849	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/17		
	SITE AQ 016 SITE	36	0	12/15		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS WD 005 CONSTRUCTION	2,264	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	06/16		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05 08/05
CO#: D	CONS WD 006 CONSTRUCTION	22	0	07/14		
CO#: E	CONS WD 006 CONSTRUCTION	181	0	01/15		

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
CO#: B	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	08/14		
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)							DEVSCOPE	05/09 08/09
CO#: 2	IFDS FD 002	IFA DESIGN	FINAL DESIGN		50	0	07/14		
CO#: 4	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/15		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV							DEVSCOPE	04/08 07/08
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION		7,781	0	06/17		
CO#: C	DSGN TD 006	DESIGN	TOTAL DESIGN		50	0	10/14		
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		778	0	06/17		
	DSGN SY 014	DESIGN	STUDY (PRE-PRELIMINARY DE		18	0	12/14		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		256	0	06/15		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		256	0	06/15		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD							DEVSCOPE	07/10 09/10
CO#: 4	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15		
850 SE-797	Storm & San Sewer in Meeker Ave							DEVSCOPE	08/09 11/09
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN		148	0	06/15		
CO#: 6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		148	0	06/15		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD							DEVSCOPE	06/11 03/12
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		6,364	0	06/15		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		636	0	06/15		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		157	0	06/15		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		157	0	06/15		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD							DEVSCOPE	06/11 03/12
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		1,831	0	06/16		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		183	0	06/16		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE							DEVSCOPE	06/12 03/13
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		9,090	0	06/16		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		910	0	06/16		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		200	0	06/15		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		95	0	06/15		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							DEVSCOPE	06/08 03/09
CO#: B	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		264	0	11/14		
CO#: 4	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/15		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2							DEVSCOPE	06/10 03/11
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		2,161	0	06/16		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		216	0	06/16		
CO#: 1	IFDS FD 603	IFA DESIGN	FINAL DESIGN		216	0	06/15		
CO#: 4	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		216	0	06/15		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		230	0	06/15		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	06/15		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl							DEVSCOPE	06/09 03/10
	CONS 003	CONSTRUCTION			1,470	0	06/17		
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN		73	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
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			73	0	06/15		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 09/07
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN			116	0	06/15		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			116	0	06/15		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC							DEVSCOPE	03/11 05/11
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION			57	0	01/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			675	0	06/15		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES							DEVSCOPE	02/11 05/11
CO#: 1	IFDS FD 604 IFA DESIGN	FINAL DESIGN			600	0	06/15		
CO#: 5	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/15		
850 SE-823	STRM & COMB SWRS IN 229 ST							DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			894	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			89	0	06/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			45	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	07/14		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue							DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			779	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			78	0	06/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			39	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			39	0	07/14		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA							DEVSCOPE	02/14 05/14
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			180	0	06/16		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			18	0	06/16		
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE			2	0	11/14		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area							DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			105	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			11	0	06/16		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE			2	0	06/15		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/15		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns							DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,732	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			173	0	06/15		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt							DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			6,520	0	03/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,126	0	03/15		
CO#: A	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE			96	0	01/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	07/14		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.							DEVSCOPE	02/08 05/08
CO#: B	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			770	0	07/14		
CO#: C	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			10	0	09/14		
CO#: D	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			6	0	08/14		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							DEVSCOPE	06/10 09/10
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			252	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
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	06/15		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D					DEVSCOPE	02/09 05/09
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	576	0	10/14		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06 06/06
CO#: I	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	33	0	10/14		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					DEVSCOPE	02/12 05/12
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2	0	11/14		
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA					DEVSCOPE	03/10 06/10
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	24	0	10/14		
CO#: B	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	251	0	10/14		
CO#: C	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	465	0	10/14		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE	03/06 06/06
CO#: A	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	11	0	09/14		
CO#: B	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	283	0	09/14		
850 SEK20065	High level storm sewer Gowanus Canal Area					DEVSCOPE	03/12 05/12
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	603	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/15		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,150	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/18		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	58	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/15		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	263	0	06/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	26	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/16		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					DEVSCOPE	03/09 05/09
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	282	0	08/14		
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,044	0	11/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	659	0	11/15		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	38	0	11/15		
850 SEN002153	Water Main in Water St. (w/HMWTC7D)					DEVSCOPE	01/04 04/04
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	07/14		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	694	0	06/15		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	746	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/16		

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 SEN002160 CO#: B	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CONS WD 002 CONSTRUCTION	44	0	07/14	DEVSCOPE	06/07	09/07
	WATER DISTRIBUTION						
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV CONS WD 003 CONSTRUCTION	605	0	06/15	DEVSCOPE	03/14	06/14
	CNSP SU 007 CONSTRUCTION SUPERVISION	61	0	06/15			
	CONSULTANT SUPERVISION OF						
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB IFDS FD 602 IFA DESIGN	42	0	06/15	DEVSCOPE	06/10	09/10
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS WD 002 CONSTRUCTION	400	0	06/15	DEVSCOPE	07/13	10/13
	CONS WD 004 CONSTRUCTION	29	0	06/15			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A1 IFDS FD 602 IFA DESIGN	55	0	06/15	DEVSCOPE	02/09	05/09
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 SEQ002392	SAN SEWER 115TH ST QUEENS CONS WD 004 CONSTRUCTION	139	0	06/15	DEVSCOPE	03/13	06/13
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	14	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CNSP SU 007 CONSTRUCTION SUPERVISION	919	0	10/14	DEVSCOPE	06/13	09/13
	CONS WD 012 CONSTRUCTION	149	0	09/14			
	WATER DISTRIBUTION						
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: C CONS WD 008 CONSTRUCTION	635	0	12/14	DEVSCOPE	03/07	05/07
	WATER DISTRIBUTION						
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CO#: A1 IFDS FD 602 IFA DESIGN	17	0	06/15	DEVSCOPE	03/09	05/09
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A2 IFDS FD 002 IFA DESIGN	19	0	06/15	DEVSCOPE	02/09	05/09
	FINAL DESIGN						
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS WD 006 CONSTRUCTION	2,116	0	06/17	DEVSCOPE	02/09	05/09
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/17			
	CONSULTANT SUPERVISION OF						
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B1 IFDS FD 002 IFA DESIGN	15	0	06/15	DEVSCOPE	07/09	09/09
	CO#: B3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	675	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B1 IFDS FD 603 IFA DESIGN	132	0	06/15	DEVSCOPE	07/08	03/09
	FINAL DESIGN						
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B2 IFDS FD 603 IFA DESIGN	12	0	06/15	DEVSCOPE	07/08	09/08
	FINAL DESIGN						
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. IFDS FD 603 IFA DESIGN	50	0	06/15	DEVSCOPE	06/12	09/12
	FINAL DESIGN						

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
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15	
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10 05/14
	CONSD WD 003 CONSTRUCTION	WATER DISTRIBUTION	688	0	06/16	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	40	0	07/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/14	
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,				DEVSCOPE	02/14 05/14
	CONSD WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,257	0	02/15	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	40	0	02/15	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15	
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 11/05
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	93	0	06/15	
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/15	
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11 09/11
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	67	0	06/15	
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/15	
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av				DEVSCOPE	10/13 01/14
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	23	0	07/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	07/14	
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,				DEVSCOPE	02/14 05/14
	CONSD WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,361	0	12/14	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	292	0	12/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	85	0	07/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/14	
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13 11/13
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	295	0	06/15	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/15	
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09 05/09
	CONSD WD 009 CONSTRUCTION	WATER DISTRIBUTION	282	0	11/14	
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11 09/11
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	09/14	
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09
	CONSD WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,002	0	06/16	
850 SEQ200447	New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11 05/11
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/15	
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
	CONSD WD 003 CONSTRUCTION	WATER DISTRIBUTION	360	0	06/16	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/16	
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	160	0	06/15	
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/15	
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
	CONSD WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,080	0	12/14	

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
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	123	0	12/14		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	IFDS FD 603 IFA DESIGN FINAL DESIGN	131	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/15		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
	CO#: D CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	60	0	09/14		
	CO#: B6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/15		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07 06/07
	CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	08/14		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
	CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	599	0	12/14		
	CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/15		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11 09/11
	CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/15		
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	179	0	06/16		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08 05/08
	CO#: D CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	10	0	08/14		
	CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	57	0	06/15		
	CO#: B2 IFDS SU 603 IFA DESIGN SUPERVISION OF CONSULTANT	10	0	06/15		
	CO#: C1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10
	CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	4	0	10/14		
	CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	10	0	10/14		
	CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	12/14		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09 05/09
	CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	12/14		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13 05/13
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	08/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/15		
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC				DEVSCOPE	01/11 03/11
	CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	29	0	06/15		
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS					
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/15		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,072	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	107	0	06/17		
	DSGN SY 018 DESIGN STUDY (PRE-PRELIMINARY DE	22	0	11/14		
	CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN	107	0	06/16		
	CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	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
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B IFDS FD 602 IFA DESIGN CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	100 30	0 0	06/15 06/15	DEVSCOPE	02/09	05/09
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: A CONS WD 003 CONSTRUCTION	21	0	08/14	DEVSCOPE	02/09	05/09
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	2,134 308	0 0	06/15 06/15	DEVSCOPE	01/11	03/11
850 SEQ200527	STRM SWR EXT @ 128 ST CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	426 43 43 43	0 0 0 0	06/16 06/16 07/14 07/14	DEVSCOPE	06/10	09/10
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,121 112 112 112	0 0 0 0	06/18 06/18 06/15 06/15			
850 SEQ200531	STORM SEWER EXT @ 239 ST CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	673 67 67 67	0 0 0 0	06/17 06/17 07/14 07/14	DEVSCOPE	02/14	05/14
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	350	0	06/15	DEVSCOPE	02/10	05/10
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS WD 002 CONSTRUCTION CO#: A2 IFDS FD 602 IFA DESIGN CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	741 26 500	0 0 0	10/14 06/15 06/15	DEVSCOPE	02/10	05/10
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns CNSP SU 008 CONSTRUCTION SUPERVISION	276	0	11/14	DEVSCOPE	02/13	05/13
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE IFDS FD 603 IFA DESIGN	5	0	07/14			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CNSP SU 011 CONSTRUCTION SUPERVISION	25	0	12/14	DEVSCOPE	06/10	09/10
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CO#: A1 IFDS FD 602 IFA DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	360 106 106	0 0 0	08/14 06/15 06/15	DEVSCOPE	07/08	09/08
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CO#: C IFDS FD 602 IFA DESIGN	580	0	06/15	DEVSCOPE	07/09	10/09

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 SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/15		
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			501	0	06/16		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			50	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/15		
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.								
	CONS 002 CONSTRUCTION				170	0	06/16		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS							DEVSCOPE	02/14 05/14
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			46	0	06/16		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			175	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/15		
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street							DEVSCOPE	07/13 10/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			679	0	11/14		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD								
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			13	0	06/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/15		
850 SEQ200584	Storm and sanitary sewers in 119th Road								
	CONS 003 CONSTRUCTION				1,254	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			126	0	06/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			126	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			126	0	06/15		
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR							DEVSCOPE	07/13 10/13
	CONS 002 CONSTRUCTION				1,247	0	11/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			344	0	11/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			95	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			95	0	06/15		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE							DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			150	0	06/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			15	0	05/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/15		
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..							DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			1,573	0	11/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			197	0	11/14		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL							DEVSCOPE	03/10 06/10
	SITE AQ 006 SITE	ACQUISITION			121	0	12/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			66	0	06/15		
CO#: 1	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/15		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC							DEVSCOPE	06/11 09/11
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			236	0	10/14		
	SITE AQ 010 SITE	ACQUISITION			165	0	12/15		
CO#: B2	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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 END
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09 10/09
	CONS WD 003 CONSTRUCTION	1,707	0	02/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	372	0	02/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	06/15		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS WD 003 CONSTRUCTION	1,191	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	119	0	06/16		
	IFDS FD 603 IFA DESIGN	119	0	06/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	119	0	06/15		
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD				DEVSCOPE	02/11 05/11
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	400	0	06/15		
850 SER002321	Sanitary sewer and wm replacement plus force main extension					
	CONS WD 003 CONSTRUCTION	92	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	9	0	06/16		
	IFDS FD 603 IFA DESIGN	9	0	07/14		
CO#: B	IFDS FD 603 IFA DESIGN	50	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	9	0	07/14		
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.					
	CONS WD 001 CONSTRUCTION	1,455	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	146	0	06/16		
	IFDS FD 601 IFA DESIGN	146	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	146	0	06/16		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12 05/12
	CONS WD 007 CONSTRUCTION	102	0	11/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION	19	0	12/14		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11 08/11
	CONS WD 002 CONSTRUCTION	535	0	03/15		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	316	0	11/14		
	SITE AQ 012 SITE	59	0	12/15		
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	44	0	06/15		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
CO#: D	CONS WD 003 CONSTRUCTION	24	0	10/14		
CO#: E	CONS WD 003 CONSTRUCTION	186	0	11/14		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC				DEVSCOPE	02/09 05/09
	CONS 002 CONSTRUCTION	70	0	06/15		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
CO#: B5	IFDS FD 603 IFA DESIGN	40	0	06/15		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11 09/11
CO#: A1	IFDS FD 603 IFA DESIGN	19	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 SER200220	New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13 09/13
	CONS WD 003 CONSTRUCTION	977	0	10/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	85	0	12/15		
	IFDS FD 603 IFA DESIGN	38	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	06/15		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12 09/12
	CONS WD 003 CONSTRUCTION	1,095	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	184	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	184	0	06/15		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	82	0	06/16		
	IFDS FD 603 IFA DESIGN	8	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	8	0	07/14		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CO#: A				DEVSCOPE	06/10 09/10
	CONS WD 006 CONSTRUCTION	357	0	01/15		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV				DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	423	0	06/16		
	IFDS FD 603 IFA DESIGN	42	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	07/14		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13 03/13
	CONS WD 003 CONSTRUCTION	337	0	06/15		
	IFDS FD 603 IFA DESIGN	33	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	33	0	06/15		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12 08/12
	CONS WD 003 CONSTRUCTION	3,992	0	03/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	735	0	03/16		
	IFDS FD 603 IFA DESIGN	108	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	108	0	06/15		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					
	CONS WD 003 CONSTRUCTION	2,338	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	239	0	06/16		
	IFDS FD 603 IFA DESIGN	239	0	06/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	239	0	06/16		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST					
	CONS WD 002 CONSTRUCTION	551	0	06/16		
	IFDS FD 602 IFA DESIGN	55	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/16		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE				DEVSCOPE	02/11 05/11
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	06/15		
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave					
	CONS WD 002 CONSTRUCTION	224	0	06/16		
	IFDS FD 602 IFA DESIGN	23	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	23	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
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I						
	CONS WD 003 CONSTRUCTION	808	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	81	0	06/16			
	IFDS FD 603 IFA DESIGN	100	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	41	0	06/15			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE 07/07	04/08
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	650	0	06/15			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV					DEVSCOPE 07/12	09/12
	CONS WD 006 CONSTRUCTION	158	0	11/14			
850 SEX002258	NEW COMB SWR IN PRATT AVE					DEVSCOPE 02/09	05/09
CO#: B	CONS WD 003 CONSTRUCTION	152	0	09/14			
CO#: A2	IFDS FD 603 IFA DESIGN	78	0	06/15			
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	78	0	06/15			
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM						
	CONS WD 003 CONSTRUCTION	4,366	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	437	0	06/16			
	IFDS FD 603 IFA DESIGN	437	0	07/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	437	0	06/16			

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 11/30/14 \$310,939,316.46 (CITY) \$123,443,500.55 (NON-CITY)

CONTRACT LIABILITY: \$271,407,585.22 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,381,403,327.81 (CITY) \$7,288,620.45 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	673	116,690	75,408	84,431	109,740	216,374	22,026	102,915
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	2,346	5,453	807	5,668	1,808	1,812	25,664	47,805	*	*	*	18,377	109,740
FORCST(C)*	2,114	5,685	450	6,025	1,808	1,812	25,664	47,805	*	*	*	34,183	125,546
ACTUAL(C)*	47	530	5,403	411	484	*	*	*	*	*	*	*	6,877
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05	03/07
	CONS 005 CONSTRUCTION	180	0	06/15			
	CNSP 007 CONSTRUCTION SUPERVISION	34	0	06/15			
	CONS 008 CONSTRUCTION	31	0	06/15			
	CONS 009 CONSTRUCTION	641	0	06/15			
CO#: A2	CONS 009 CONSTRUCTION	11	0	07/14			
CO#: A3	CONS 009 CONSTRUCTION	52	0	09/14			

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
	CONS 010 CONSTRUCTION	1	0	06/15		
CO#: A2	CONS 601 CONSTRUCTION	36	0	07/14		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
	CONS 023 CONSTRUCTION	82	0	06/15		
801 WL25TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
	CONS 014 CONSTRUCTION	978	0	06/15		
826 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn				DEVSCOPE	06/13 02/14
	CONS 003 CONSTRUCTION	1,235	0	06/17		
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS				DEVSCOPE	06/13 03/14
	CONS 005 CONSTRUCTION	1,542	0	06/15		
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12 03/13
	CONS 002 CONSTRUCTION	1,678	0	06/16		
826 GE-357	Emergency Reconstruction of Water Mains				DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION	6,000	0	01/16		
826 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx					
	CONS 001 CONSTRUCTION	6,479	0	06/17		
826 HED-573	Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13 03/14
	CONS 002 CONSTRUCTION	1,050	0	06/18		
826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06 06/06
	CONS 011 CONSTRUCTION	22,525	0	06/18		
	CONS 013 CONSTRUCTION	10,000	0	06/18		
	CONS 023 CONSTRUCTION	1,176	0	06/15		
	CTGY 998 CONTINGENCY	22,000	0	06/15		
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION	6,610	0	06/18		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					
	CONS 011 CONSTRUCTION	4,000	0	06/18		
826 QED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns				DEVSCOPE	12/13 09/14
	CONS 001 CONSTRUCTION	22,475	0	06/18		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.					
	CONS 011 CONSTRUCTION	3,000	0	06/18		
826 RWX020	Reconstruction of Retaining Wall adjacent to Jerome Avenue				DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION	1,838	0	06/15		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					
	CONS 014 CONSTRUCTION	4,000	0	06/17		
	CONS 020 CONSTRUCTION	4,000	0	06/18		
CO#: B	CTGY 901 CONTINGENCY	10,000	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
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: K IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/18			
826 3WTCONECT CONS	3rd Water Tunnel Connections, Citywide 006 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	05/08	02/09
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						DEVSCOPE 12/01 02/04
CO#: M CONS	WD 001 CONSTRUCTION	15	0	11/14			
CO#: N CONS	WD 001 CONSTRUCTION	790	0	12/14			
CO#: F CNSP	SU 002 CONSTRUCTION SUPERVISION	72	0	08/14			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						DEVSCOPE 08/09 05/24
CO#: F IFDS	FD 602 IFA DESIGN	600	0	06/15			
CO#: H IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE 03/11 06/11
CONS	WD 001 CONSTRUCTION	15,000	0	06/16			
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/16			
IFDS	FD 601 IFA DESIGN	750	0	07/17			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	750	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE 03/10 06/10
CONS	WD 001 CONSTRUCTION	6,012	0	06/15			
CNSP	SU 004 CONSTRUCTION SUPERVISION	602	0	06/15			
DSGN	SY 007 DESIGN	31	0	08/14			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						SUBCOMP 12/14 03/15
CO#: B CONS	WD 002 CONSTRUCTION	26	0	08/14			
CO#: F CONS	WD 002 CONSTRUCTION	26	0	07/14			
CO#: G CONS	WD 002 CONSTRUCTION	598	0	12/14			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland						DEVSCOPE 02/13 05/13
CONS	WD 001 CONSTRUCTION	1,798	0	06/16			
CNSP	SU 003 CONSTRUCTION SUPERVISION	320	0	06/16			
CO#: A DSGN	TD 005 DESIGN	5-	0	09/14			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
IFDS	FD 603 IFA DESIGN	100	0	07/17			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/17			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						DEVSCOPE 07/12 09/12
IFDS	FD 601 IFA DESIGN	458	0	07/17			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	458	0	07/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE 03/14 05/14
CONS	WD 001 CONSTRUCTION	3,135	0	06/16			
CNSP	SU 007 CONSTRUCTION SUPERVISION	314	0	06/16			
IFDS	FD 601 IFA DESIGN	157	0	06/15			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	157	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 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						
	CONS WD 001 CONSTRUCTION	1,820	0	06/16			
	IFDS FD 601 IFA DESIGN	182	0	07/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	182	0	06/16			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						
	CONS WD 003 CONSTRUCTION	17,098	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,709	0	06/16			
	IFDS FD 603 IFA DESIGN	1,709	0	07/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	1,709	0	06/16			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE 02/11	05/11
	IFDS FD 603 IFA DESIGN	54	0	06/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	54	0	06/15			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					DEVSCOPE 02/13	05/13
CO#: AD	IFDS FD 603 IFA DESIGN	178	0	06/15			
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	178	0	06/15			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					DEVSCOPE 07/12	09/12
	CONS WD 003 CONSTRUCTION	2,742	0	10/14			
	CNSP SU 011 CONSTRUCTION SUPERVISION	386	0	12/14			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE 07/13	09/13
	CONS WD 003 CONSTRUCTION	5,348	0	06/16			
	DSGN SY 005 DESIGN	28	0	10/14			
	DSGN SY 008 DESIGN	49	0	01/15			
	IFDS FD 603 IFA DESIGN	267	0	07/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	267	0	07/14			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS 003 CONSTRUCTION	4,125	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	412	0	06/17			
	IFDS FD 603 IFA DESIGN	206	0	06/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	206	0	06/15			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS 003 CONSTRUCTION	5,250	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	525	0	06/17			
	IFDS FD 603 IFA DESIGN	265	0	06/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	265	0	06/15			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion					PROJSTRT 09/14	09/14
	CONS WD 003 CONSTRUCTION	873	0	10/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 03/10	06/10
	IFDS FD 602 IFA DESIGN	236	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	236	0	06/15			
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 03/11	05/11
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	235	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
850 GE-351	Emergency Reconstruction of Water Mains						DEVSCOPE	01/12	03/12
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN		285	0	06/15			
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		285	0	06/15			
850 GE-354	Emergency Reconstruction of Water Mains						DEVSCOPE	05/13	07/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		5,237	0	08/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		262	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		262	0	06/15			
850 GE-355	Emergency Reconstruction of Water Mains						DEVSCOPE	10/13	12/13
	CONS 001 CONSTRUCTION			6,500	0	01/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		325	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		325	0	05/15			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09	06/09
	DSGN TD 002 DESIGN	TOTAL DESIGN		52	0	10/14			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		32,465	0	02/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,681	0	02/15			
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION		601	0	02/15			
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		700	0	06/15			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST						DEVSCOPE	07/08	09/08
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		180	0	09/14			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		80	0	09/14			
850 HED-569	WFF - Replacement of Trunk WM in Bainbrdige Ave						DEVSCOPE	03/14	05/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		15,242	0	06/16			
	DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE		41	0	10/14			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		215	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,525	0	06/16			
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE	06/02	09/02
CO#: I	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION		86	0	09/14			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11	09/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		1,838	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		184	0	06/16			
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE		17	0	11/14			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		184	0	06/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		184	0	06/15			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	07/06	06/07
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		5,600	0	06/16			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		560	0	06/16			
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						DEVSCOPE	03/09	05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		126	0	06/15			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		126	0	06/15			
850 MED-595	TRUNK WM IN LAFAYETTE STREET						DEVSCOPE	03/07	06/07
CO#: R	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		33	0	10/14			

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 MED-596 CO#: A3 IFSP	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/09	06/09
	IN-HOUSE SUPERVISION OF C	1,750	0	06/15			
850 MED-597 CO#: 1 IFDS	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV FD 601 IFA DESIGN				DEVSCOPE	07/11	10/11
	FINAL DESIGN	533	0	06/15			
CO#: 4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	533	0	06/15			
850 MED-598 CO#: B CONS	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B WD 001 CONSTRUCTION				DEVSCOPE	07/11	10/11
	WATER DISTRIBUTION	206	0	07/14			
CO#: C CONS	WD 001 CONSTRUCTION	26	0	07/14			
CO#: 4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	2,264	0	06/15			
850 MED-598B CO#: 3 IFSP	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONSP SU 005 CONSTRUCTION SUPERVISION				DEVSCOPE	03/12	05/12
	WATER DISTRIBUTION	15,491	0	01/15			
	CONSULTANT SUPERVISION OF	3,405	0	01/15			
	DSGN TD 013 DESIGN	2,018	0	07/14			
	CONSP TD 024 CONSTRUCTION	219	0	01/15			
	IN-HOUSE SUPERVISION OF C	3,089	0	06/15			
850 MED-599 CO#: 1 IFDS	Trunk WM in W48 St from 10th Av to Bway FD 601 IFA DESIGN				DEVSCOPE	06/09	08/09
	FINAL DESIGN	1,818	0	06/15			
850 MED-600B CO#: A CONS	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) WD 001 CONSTRUCTION				DEVSCOPE	02/11	05/11
	WATER DISTRIBUTION	97	0	10/14			
CO#: A IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	330	0	06/15			
850 MED-601 CO#: J CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape WD 002 CONSTRUCTION				DEVSCOPE	02/06	05/06
	WATER DISTRIBUTION	9	0	10/14			
CO#: Q CONS	WD 002 CONSTRUCTION	3	0	09/14			
CO#: A CONS	WD 008 CONSTRUCTION	6	0	10/14			
850 MED-603 CO#: 1 IFDS	WATER MAIN CONNECTION TO SHAFT 28B WD 001 CONSTRUCTION				DEVSCOPE	06/08	08/08
	WATER DISTRIBUTION	1,466	0	11/14			
CO#: 2 IFSP	FD 601 IFA DESIGN	200	0	06/15			
	IN-HOUSE SUPERVISION OF C	458	0	06/15			
850 MED-604 CO#: C CONS	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR WD 001 CONSTRUCTION				DEVSCOPE	08/09	11/09
	WATER DISTRIBUTION	279	0	09/14			
CO#: A CNSP	SU 008 CONSTRUCTION SUPERVISION	1,549	0	10/14			
CO#: 3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/15			
850 MED-605 CO#: 1 IFDS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET WD 002 CONSTRUCTION				DEVSCOPE	06/16	
	WATER DISTRIBUTION	174	0	06/16			
	IFDS FD 602 IFA DESIGN	18	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 MED-607 CO#: 1 IFDS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. WD 001 CONSTRUCTION				DEVSCOPE	03/10	05/10
	WATER DISTRIBUTION	33,546	0	04/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,789	0	04/16			
	DSGN SY 011 DESIGN	28	0	10/14			
850 MED-607B CO#: 1 IFDS	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. FD 601 IFA DESIGN				DEVSCOPE	06/15	
	FINAL DESIGN	567	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
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	567	0	06/15	
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10,986	0	02/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,740	0	06/15	
	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	72	0	02/15	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/15	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	0	06/15	
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: G	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	41	0	11/14	
CO#: H	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	17	0	12/14	
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/15	
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,207	0	06/15	
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	0	06/15	
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	25,439	0	06/18	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,816	0	06/18	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,816	0	07/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,816	0	06/18	
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/15	
850 MED-629	Montefiore Park and Plaza Reconstructon				DEVSCOPE	02/14 05/14
	CONS 001 CONSTRUCTION		1,838	0	06/16	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	184	0	08/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/15	
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.				DEVSCOPE	03/14 06/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,520	0	06/15	
	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE	21	0	12/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	456	0	07/14	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	456	0	07/14	
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	42	0	11/14	
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	13	0	09/14	
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE	08/00 10/00
CO#: 1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/15	
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	06/15	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	06/15	
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/16	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,897	0	06/16	

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 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13 09/13
	CONS WD 001 CONSTRUCTION	4,221	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	422	0	06/16		
	DSGN SY 005 DESIGN	25	0	08/14		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	78	0	09/14		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14 05/15
	CONS WD 001 CONSTRUCTION	33,335	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,336	0	06/16		
	DSGN SY 005 DESIGN	56	0	10/14		
	IFDS FD 601 IFA DESIGN	1,650	0	06/15		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS WD 005 CONSTRUCTION	227	0	11/14		
	IFDS FD 601 IFA DESIGN	1,070	0	06/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,070	0	06/15		
850 QED1014	Rehabilitation of Astoria water trunk main by lining					
	CONS WD 001 CONSTRUCTION	2,500	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	250	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/15		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
	CONS WD 007 CONSTRUCTION	1,617	0	06/16		
	DSGN SY 008 DESIGN	23	0	07/14		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05 08/05
CO#: B	CNSP SU 019 CONSTRUCTION SUPERVISION	22	0	08/14		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: M	CONS WD 003 CONSTRUCTION	2	0	10/14		
CO#: N	CONS WD 003 CONSTRUCTION	152	0	10/14		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	21,049	0	11/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	6,127	0	11/15		
	CONS WD 010 CONSTRUCTION	611	0	11/15		
	DSGN TD 011 DESIGN	41	0	09/14		
	IFDS FD 601 IFA DESIGN	690	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	690	0	06/15		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	735	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/16		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
	IFDS FD 601 IFA DESIGN	120	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	06/15		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	DSGN TD 011 DESIGN	40	0	08/14		



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
	IFDS FD 603 IFA DESIGN	135	0	06/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	06/15			

BUDGET LINE: WM-11      FMS #: 826 711      THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/14      \$266,101,169.40 (CITY)      \$1,507.57 (NON-CITY)

CONTRACT LIABILITY:      \$242,910,268.90 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$3,250,432,612.70 (CITY)      \$53,544.58 (NON-CITY)

ADOPTED	(C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTE	(C)*	*	*	*	*	25,075	59,219	*	15,000
APPROPRIATIONS	(N)*	*	*	*	*			*	*

PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*	FY 2015	FY 15					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
*	*	*	*	*	*	*	*	*	*	*	25,075	25,075
*	*	*	*	*	*	*	*	*	*	*	25,075	25,075
670	29,392	19,807	1,665	1,194	*	*	*	*	*	*	*	6,056

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03	06/03
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CRO-NCA	NEW CROTON AQUEDUCT				DEVSCOPE	07/01	08/02
CO#: 3T CONS	GE 006 CONSTRUCTION	1,662	0	06/15			
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	225	0	06/15			
CO#: L	CONS WS 033 CONSTRUCTION	1,620	0	06/15			
	CONS EL 038 CONSTRUCTION	225	0	06/15			
CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/15			
CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/15			
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
826 HED-CROED	Power charges and related upgrades associated with CFP				DEVSCOPE	02/04	11/04
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES				DEVSCOPE	02/04	11/04
CO#: 4A	CONS 001 CONSTRUCTION	70	0	06/15			
CO#: 4B	CONS 001 CONSTRUCTION	228	0	06/15			
CO#: 4C	CONS 001 CONSTRUCTION	42	0	06/15			
CO#: 4D	CONS 001 CONSTRUCTION	66	0	06/15			
CO#: 4E	CONS 001 CONSTRUCTION	182	0	06/15			
CO#: 4F	CONS 001 CONSTRUCTION	50	0	06/15			
CO#: 4G	CONS 001 CONSTRUCTION	749	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
CO#: 4H	CONS	001	CONSTRUCTION		61	0	06/15		
CO#: 4I	CONS	001	CONSTRUCTION		21	0	06/15		
CO#: 4J	CONS	EL 001	CONSTRUCTION	ELECTRICAL	111	0	06/15		
CO#: 4K	CONS	EL 001	CONSTRUCTION	ELECTRICAL	9	0	06/15		
CO#: 4L	CONS	EL 001	CONSTRUCTION	ELECTRICAL	100	0	06/15		
CO#: 3V	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	175	0	06/15		
CO#: 3Y	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	96	0	06/15		
CO#: 3Z	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	671	0	06/15		
CO#: 1N	CONS	004	CONSTRUCTION		579	0	06/15		
CO#: 1O	CONS	004	CONSTRUCTION		48	0	06/15		
CO#: 1P	CONS	004	CONSTRUCTION		31	0	06/15		
CO#: 1M	CONS	EL 004	CONSTRUCTION	ELECTRICAL	62	0	06/15		
CO#: 1Q	CONS	EL 004	CONSTRUCTION	ELECTRICAL	173	0	06/15		
CO#: 1R	CONS	EL 004	CONSTRUCTION	ELECTRICAL	48	0	06/15		
CO#: 1S	CONS	EL 004	CONSTRUCTION	ELECTRICAL	375	0	06/15		
CO#: G	CONS	GE 008	CONSTRUCTION	GENERAL	1,032-	0	06/15		
	CONS	009	CONSTRUCTION		8,000	0	06/16		
CO#: C	CONS	011	CONSTRUCTION		14-	0	06/15		
826 HED-545 CROTON FILTRATION PLANT									
CO#: I	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19,542	0	06/15	DEVSCOPE 02/04	01/05
CO#: K9	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	74	0	06/15		
CO#: L2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	9	0	06/15		
CO#: L3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	12	0	06/15		
CO#: L5	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	3	0	06/15		
CO#: L6	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	54	0	06/15		
CO#: L7	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	42	0	06/15		
CO#: L8	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	191	0	06/15		
CO#: L9	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	325	0	06/15		
CO#: M1	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	28	0	06/15		
CO#: M2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	19	0	06/15		
CO#: M3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	300	0	06/15		
CO#: M4	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	45	0	06/15		
CO#: M5	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	164	0	06/15		
CO#: M6	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	120	0	06/15		
CO#: M7	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	197	0	06/15		
CO#: M8	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	13	0	06/15		
CO#: M9	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	64	0	06/15		
CO#: N1	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	7	0	06/15		
CO#: N2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	18	0	06/15		
CO#: N3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	653	0	06/15		
CO#: N4	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	9	0	06/15		
CO#: N5	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	289	0	06/15		
CO#: N6	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	39	0	06/15		
CO#: N7	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	142	0	06/15		
CO#: N8	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	247	0	06/15		
CO#: N9	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	258	0	06/15		
CO#: O1	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	85	0	06/15		
CO#: O2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	44	0	06/15		
CO#: O3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	15	0	06/15		
CO#: O4	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	24	0	06/15		
CO#: O5	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	24	0	06/15		
CO#: O6	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	322	0	06/15		
CO#: O7	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	21	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
CO#: 08	CONS WS 011	CONSTRUCTION		WATER SUPPLY	137	0	06/15		
CO#: 09	CONS WS 011	CONSTRUCTION		WATER SUPPLY	497	0	06/15		
CO#: P1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	31	0	06/15		
CO#: P2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	92	0	06/15		
CO#: P3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,980	0	06/15		
CO#: P4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	41	0	06/15		
CO#: P5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	6	0	06/15		
CO#: P6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	618	0	06/15		
CO#: P7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	295	0	06/15		
CO#: P8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	8	0	06/15		
CO#: P9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	19	0	06/15		
CO#: Q1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	47	0	06/15		
CO#: Q2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	191	0	06/15		
CO#: Q3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	78	0	06/15		
CO#: Q4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	337	0	06/15		
CO#: Q5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	18	0	06/15		
CO#: G	CONS 041	CONSTRUCTION			655	0	06/15		
CO#: 1N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	339	0	06/15		
CO#: 3V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,036	0	06/15		
CO#: 4M	CONS WS 042	CONSTRUCTION		WATER SUPPLY	631	0	06/15		
CO#: 4Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	5	0	06/15		
CO#: 4S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	77	0	06/15		
CO#: 4T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	84	0	06/15		
CO#: 4U	CONS WS 042	CONSTRUCTION		WATER SUPPLY	3	0	06/15		
CO#: 4V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	138	0	06/15		
CO#: 4X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	592	0	06/15		
CO#: 4Y	CONS WS 042	CONSTRUCTION		WATER SUPPLY	275	0	06/15		
CO#: 4Z	CONS WS 042	CONSTRUCTION		WATER SUPPLY	122	0	06/15		
CO#: 5A	CONS WS 042	CONSTRUCTION		WATER SUPPLY	508	0	06/15		
CO#: 5B	CONS WS 042	CONSTRUCTION		WATER SUPPLY	155	0	06/15		
CO#: 5C	CONS WS 042	CONSTRUCTION		WATER SUPPLY	15	0	06/15		
CO#: 5D	CONS WS 042	CONSTRUCTION		WATER SUPPLY	69	0	06/15		
CO#: 5E	CONS WS 042	CONSTRUCTION		WATER SUPPLY	16	0	06/15		
CO#: 5F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	80	0	06/15		
CO#: T	CONS WS 043	CONSTRUCTION		WATER SUPPLY	26	0	06/15		
CO#: U	CONS WS 043	CONSTRUCTION		WATER SUPPLY	577	0	06/15		
CO#: V	CONS WS 043	CONSTRUCTION		WATER SUPPLY	221	0	06/15		
CO#: W	CONS WS 043	CONSTRUCTION		WATER SUPPLY	556	0	06/15		
CO#: 6D	CONS WS 044	CONSTRUCTION		WATER SUPPLY	358	0	06/15		
CO#: 6E	CONS WS 044	CONSTRUCTION		WATER SUPPLY	15	0	06/15		
CO#: 6G	CONS WS 044	CONSTRUCTION		WATER SUPPLY	23	0	06/15		
CO#: 6H	CONS WS 044	CONSTRUCTION		WATER SUPPLY	352	0	06/15		
CO#: 6I	CONS WS 044	CONSTRUCTION		WATER SUPPLY	136	0	06/15		
CO#: 6J	CONS WS 044	CONSTRUCTION		WATER SUPPLY	7	0	06/15		
CO#: 6K	CONS WS 044	CONSTRUCTION		WATER SUPPLY	111	0	06/15		
CO#: 6L	CONS WS 044	CONSTRUCTION		WATER SUPPLY	106	0	06/15		
CO#: 6M	CONS WS 044	CONSTRUCTION		WATER SUPPLY	12	0	06/15		
CO#: 6N	CONS WS 044	CONSTRUCTION		WATER SUPPLY	167	0	06/15		
CO#: 3J	CONS WS 045	CONSTRUCTION		WATER SUPPLY	190	0	06/15		
CO#: 3K	CONS WS 045	CONSTRUCTION		WATER SUPPLY	5	0	06/15		
CO#: 3L	CONS WS 045	CONSTRUCTION		WATER SUPPLY	268	0	06/15		
CO#: 3M	CONS WS 045	CONSTRUCTION		WATER SUPPLY	35	0	06/15		
CO#: 3N	CONS WS 045	CONSTRUCTION		WATER SUPPLY	47	0	06/15		
	CONS WS 109	CONSTRUCTION		WATER SUPPLY	3,234-	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
CO#: J	CONS WS 115	CONSTRUCTION		WATER SUPPLY	268-	0	06/15		
	CONS WS 127	CONSTRUCTION		WATER SUPPLY	224-	0	06/15		
CO#: B	CONS WS 135	CONSTRUCTION		WATER SUPPLY	19-	0	06/15		
CO#: B6	CONS WS 135	CONSTRUCTION		WATER SUPPLY	28,450-	0	06/15		
CO#: B7	CONS WS 135	CONSTRUCTION		WATER SUPPLY	1,500-	0	06/15		
CO#: B8	CONS WS 135	CONSTRUCTION		WATER SUPPLY	79-	0	06/15		
CO#: H	CONS WS 141	CONSTRUCTION		WATER SUPPLY	3-	0	06/15		
CO#: A	CONS 144	CONSTRUCTION			250-	0	06/15		
	DSGN 200	DESIGN			1,500	0	06/16		
	CONS 201	CONSTRUCTION			15,000	0	06/18		
	EQFN 202	EQUIPMENT AND FURNITURE			387	0	06/15		
	CNSP 203	CONSTRUCTION SUPERVISION			1,500	0	06/16		
CO#: I	IFDS 600	IFA DESIGN			2,000	0	06/17		
CO#: J	IFDS 600	IFA DESIGN			2,000	0	06/18		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/15		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/16		
	IFOT 666	IFA OTHER TECHNICAL SERVI			5,000	0	06/16		
	CTGY 999	CONTINGENCY			200,000	0	06/15		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk	X001-114M						DEVSCOPE	07/10 09/10
	CONS GE 306	CONSTRUCTION		GENERAL	909	0	06/15		
	CONS 410	CONSTRUCTION			91	0	06/15		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION	X002-107M						DEVSCOPE	07/06 09/06
	CONS GE 323	CONSTRUCTION		GENERAL	8	0	06/15		
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY							DEVSCOPE	07/07 09/07
	CONS GE 300	CONSTRUCTION		GENERAL	716	0	06/15		
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST	X004-106M						DEVSCOPE	07/06 09/06
	CONS GE 300	CONSTRUCTION		GENERAL	1,866	0	06/16		
	CONS 400	CONSTRUCTION			353	0	06/16		
	CONS 410	CONSTRUCTION			6	0	06/15		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT	X039-507MA						DEVSCOPE	07/06 09/06
	CONS GE 110	CONSTRUCTION		GENERAL	400	0	06/15		
	CONS GE 310	CONSTRUCTION		GENERAL	538	0	06/15		
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS	TN-08X-07						DEVSCOPE	07/06 09/06
	DSGN CD 120	DESIGN		COMPLETE DESIGN	28	0	06/16		
	CONS GE 400	CONSTRUCTION		GENERAL	69	0	06/16		
	CONS GE 500	CONSTRUCTION		GENERAL	307	0	06/15		
	CONS GE 510	CONSTRUCTION		GENERAL	1,400	0	06/15		
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR	X088-506M&106M OMBP						DEVSCOPE	07/06 09/06
	CONS GE 413	CONSTRUCTION		GENERAL	83	0	06/15		
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE	X092-207M						DEVSCOPE	07/06 09/06
CO#: 1	DSGN CD 161	DESIGN		COMPLETE DESIGN	4	0	06/15		
	CONS GE 300	CONSTRUCTION		GENERAL	1,451	0	06/15		
	CONS 400	CONSTRUCTION			456	0	06/15		
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION	X001-207M/507M						CLOSE	06/12 03/16
CO#: RR	CONS GE 300	CONSTRUCTION		GENERAL	926	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 400 CONSTRUCTION		506	0	06/15			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M					DEVSCOPE	07/06	09/06
	CONS 435 CONSTRUCTION		1,257	0	06/15			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M					DEVSCOPE	07/06	09/06
	CONS 431 CONSTRUCTION		1	0	06/15			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M					DEVSCOPE	07/06	09/06
	CONS GE 301 CONSTRUCTION GENERAL		500	0	06/15			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M					DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		30	0	06/15			
	CONS 420 CONSTRUCTION		79	0	06/15			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M					DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN COMPLETE DESIGN		34	0	06/15			
	CONS GE 290 CONSTRUCTION GENERAL		200	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL		1,000	0	06/15			
	CONS 400 CONSTRUCTION		216	0	06/15			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL		86	0	06/15			
	CO#: 01 CONS GE 300 CONSTRUCTION GENERAL		1,000	0	06/15			
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M							
	CONS GE 312 CONSTRUCTION GENERAL		32	0	06/15			
	CONS GE 313 CONSTRUCTION GENERAL		505	0	06/15			
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1					DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION GENERAL		793	0	06/15			
	CONS GE 311 CONSTRUCTION GENERAL		172	0	06/15			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M					DEVSCOPE	07/06	09/06
	CO#: RE CONS GE 200 CONSTRUCTION GENERAL		12	0	06/15			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II					DEVSCOPE	04/11	07/11
	CO#: 01 CONS GE 311 CONSTRUCTION GENERAL		11	0	06/15			
	CONS GE 313 CONSTRUCTION GENERAL		12	0	06/15			
	CONS GE 314 CONSTRUCTION GENERAL		6	0	06/15			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M					DEVSCOPE	07/06	09/06
	CO#: 5 CONS GE 320 CONSTRUCTION GENERAL		9	0	06/15			
	CONS GE 362 CONSTRUCTION GENERAL		443	0	06/15			
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence					DEVSCOPE	04/14	06/14
	CONS GE 100 CONSTRUCTION GENERAL		1,257	0	06/15			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M							
	CONS GE 240 CONSTRUCTION GENERAL		14	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL		3	0	06/15			
	CONS GE 301 CONSTRUCTION GENERAL		55	0	06/15			
	CONS GE 310 CONSTRUCTION GENERAL		91	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
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA CONS GE 100 CONSTRUCTION GENERAL	1,918	0	06/15	DEVSCOPE	07/13	09/13
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M CONS GE 310 CONSTRUCTION GENERAL	112	0	06/15	DEVSCOPE	07/14	09/14
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M) CONS GE 210 CONSTRUCTION GENERAL	18	0	06/15	DEVSCOPE	07/07	09/07
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M) CONS GE 380 CONSTRUCTION GENERAL	305	0	06/15	DEVSCOPE	09/12	12/12
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M) CONS GE 510 CONSTRUCTION GENERAL	40	0	06/15	DEVSCOPE	07/10	09/10
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CO#: RL CNSP 004 CONSTRUCTION SUPERVISION	40,900 4,100 903	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/11	09/12
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: 01 CONS 006 CONSTRUCTION	954	0	06/15	PROJSTRT	01/11	01/11

-----

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 11/30/14 \$727,243,191.93 (CITY) \$28,957,169.98 (NON-CITY)

CONTRACT LIABILITY: \$454,179,933.74 (CITY) \$348,455.30 (NON-CITY)

ITD EXPENDITURES: \$5,306,711,632.25 (CITY) \$32,221,868.72 (NON-CITY)

ADOPTED	(C)*	FY 15	* 274,253	* FY 16	* 152,815	* FY 17	* 152,974	* FY 18	* 380,869	(C)*	FY 15	* 337,645	* FY 16	* 232,795	* FY 17	* 146,520	* FY 18	* 73,644	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	378-	*	*	*	*	*	*		
										COMMITMENT PLAN									
										FY 2015									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	337,645	*	337,645			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	342,220	*	342,220			
ACTUAL(C)*		30,878	14,961	8,446	14,603	21,834	*	*	*	*	*	*	*	*	*	955-			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	378-	*	378-			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	378-	*	378-			
ACTUAL(N)*		*	*	28-	*	*	*	*	*	*	*	*	*	*	*	28-			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse						
DSGN	001 DESIGN	10,000	0	06/16			
CONS	002 CONSTRUCTION	15,000	0	06/18			
IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/15			
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/17			

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
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/18		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION							DEVSCOPE 03/04 12/04
CO#: E	DSGN	FD 017	DESIGN					
			FINAL DESIGN	20,015	0	06/15		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/17		
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/18		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: D	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: E	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: F	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/16		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES							DEVSCOPE 09/95 03/97
CO#: M	CONS	WS 001	CONSTRUCTION					
			WATER SUPPLY	339	0	06/15		
CO#: B	IFDS	600	IFA DESIGN	200	0	06/15		
CO#: C	IFDS	600	IFA DESIGN	200	0	06/16		
CO#: D	IFDS	600	IFA DESIGN	200	0	06/17		
CO#: E	IFDS	600	IFA DESIGN	200	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/16		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE							
CO#: A	IFDS	600	IFA DESIGN	500	0	06/15		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/18		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES							
CO#: B	DSGN	002	DESIGN	3,791	0	06/15		
	DSGN	003	DESIGN	180	0	06/15		
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST							DEVSCOPE 02/05 05/05
	CONS	008	CONSTRUCTION	3,188-	0	06/15		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE							DEVSCOPE 05/98 12/99
	CONS	GE 001	CONSTRUCTION	7,400	0	06/15		
	SITE	002	SITE	9	0	06/15		
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH							DEVSCOPE 10/05 07/06
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/15		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/16		

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
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/18		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES						DEVSCOPE	06/03 05/04
CO#: J	IFSP	000	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
CO#: 4C	CONS	GE 001	CONSTRUCTION	GENERAL	108	0	06/15	
CO#: 4M	CONS	GE 001	CONSTRUCTION	GENERAL	226	0	06/15	
CO#: 4N	CONS	GE 001	CONSTRUCTION	GENERAL	723	0	06/15	
	CONS	017	CONSTRUCTION		15,000	0	06/15	
CO#: W	CONS	HV 023	CONSTRUCTION	HVAC	4	0	06/15	
CO#: O	CONS	PL 024	CONSTRUCTION	PLUMBING	246	0	06/15	
CO#: C	EQFN	059	EQUIPMENT AND FURNITURE		820	0	06/15	
CO#: D	CONS	GE 062	CONSTRUCTION	GENERAL	31,003-	0	06/15	
CO#: E	CONS	GE 062	CONSTRUCTION	GENERAL	11,135-	0	06/15	
CO#: G	IFDS	600	IFA DESIGN		5,000	0	06/15	
CO#: H	IFDS	600	IFA DESIGN		5,000	0	06/16	
CO#: I	IFDS	600	IFA DESIGN		5,000	0	06/17	
CO#: J	IFDS	600	IFA DESIGN		5,000	0	06/18	
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16	
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17	
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18	
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber						DEVSCOPE	05/14 02/15
	CONS	001	CONSTRUCTION		16,000	0	06/18	
	IFDS	600	IFA DESIGN		5,000	0	06/15	
CO#: A	IFDS	600	IFA DESIGN		6,000	0	06/15	
CO#: B	IFDS	600	IFA DESIGN		5,000	0	06/16	
CO#: C	IFDS	600	IFA DESIGN		5,000	0	06/17	
CO#: D	IFDS	600	IFA DESIGN		5,000	0	06/18	
	IFSP	601	IFA CONSTRUCTION SUPERVIS		7,000	0	06/15	
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/15	
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/16	
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/17	
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/18	
	IFOT	666	IFA OTHER TECHNICAL SERVI		10,000	0	06/16	
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT						DEVSCOPE	08/10 11/10
CO#: L	CONS	GE 001	CONSTRUCTION	GENERAL	13	0	06/15	
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION						DEVSCOPE	05/09 08/09
CO#: O	CONS	001	CONSTRUCTION		74	0	06/15	
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER						DEVSCOPE	03/04 12/04
CO#: 1C	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	7	0	06/15	
CO#: 1Q	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	39	0	06/15	
CO#: 1R	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	97	0	06/15	
CO#: 1S	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	23	0	06/15	
CO#: 1T	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	252	0	06/15	
CO#: 1U	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	85	0	06/15	
CO#: 1V	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	161	0	06/15	
CO#: 1W	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	63	0	06/15	
CO#: 1X	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	60	0	06/15	
CO#: 1Y	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	10	0	06/15	
CO#: 1Z	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	37	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	
CO#: F	CONS WS 004	CONSTRUCTION	WATER SUPPLY	5	0	06/15				
CO#: B	CONS WS 010	CONSTRUCTION	WATER SUPPLY	70	0	06/15				
	CONS WS 019	CONSTRUCTION	WATER SUPPLY	178,500	0	06/15				
	CONS WS 021	CONSTRUCTION	WATER SUPPLY	40,000	0	06/17				
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	9,774	0	06/15				
	CONS WS 035	CONSTRUCTION	WATER SUPPLY	4,499-	0	06/15				
	CONS WS 036	CONSTRUCTION	WATER SUPPLY	5,259-	0	06/15				
CO#: K	CONS WS 037	CONSTRUCTION	WATER SUPPLY	9-	0	06/15				
CO#: L	CONS WS 037	CONSTRUCTION	WATER SUPPLY	3-	0	06/15				
CO#: M	CONS WS 037	CONSTRUCTION	WATER SUPPLY	79-	0	06/15				
CO#: N	CONS WS 037	CONSTRUCTION	WATER SUPPLY	198-	0	06/15				
CO#: C	IFDS 600	IFA DESIGN		2,000	0	06/15				
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/15				
CO#: E	IFDS 600	IFA DESIGN		1,000	0	06/16				
CO#: F	IFDS 600	IFA DESIGN		1,000	0	06/17				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15				
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16				
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17				
	IFOT 666	IFA OTHER TECHNICAL SERVI		10,000	0	06/16				
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							DEVSCOPE	06/08	03/09
CO#: C	DSGN 004	DESIGN		3,727	0	06/15				
CO#: B	IFDS 600	IFA DESIGN		1,000	0	06/15				
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/16				
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/17				
CO#: E	IFDS 600	IFA DESIGN		1,000	0	06/18				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15				
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15				
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16				
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17				
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18				
826 CAT-218	Architectural Reconstruction - Catskill District							DEVSCOPE	12/05	03/06
CO#: C	CONS 001	CONSTRUCTION		11-	0	06/15				
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER							DEVSCOPE	05/10	07/10
	CONS 001	CONSTRUCTION		6,282	0	06/16				
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE							DEVSCOPE	02/10	05/10
	CONS 001	CONSTRUCTION		1,000	0	06/16				
826 CAT-235	Ashokan Dividing Weir Upgrade							DEVSCOPE	10/05	12/05
CO#: D	IFDS 600	IFA DESIGN		500	0	06/15				
CO#: E	IFDS 600	IFA DESIGN		500	0	06/16				
CO#: F	IFDS 600	IFA DESIGN		500	0	06/17				
CO#: G	IFDS 600	IFA DESIGN		500	0	06/18				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15				
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16				
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17				
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18				
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A							DEVSCOPE	02/08	04/08
CO#: O	CONS 003	CONSTRUCTION		556	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
CO#: A	CONS	005 CONSTRUCTION	810-	0	06/15		
CO#: E	IFDS	600 IFA DESIGN	100	0	06/15		
CO#: F	IFDS	600 IFA DESIGN	100	0	06/16		
CO#: G	IFDS	600 IFA DESIGN	100	0	06/17		
CO#: H	IFDS	600 IFA DESIGN	100	0	06/18		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES						DEVSCOPE 12/08 09/09
	CNSP	002 CONSTRUCTION SUPERVISION	8,200	0	06/17		
CO#: B	IFDS	600 IFA DESIGN	500	0	06/15		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	500	0	06/17		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
826 CAT-258	Catskill Aqu. Stop Logs						
	CONS	002 CONSTRUCTION	1,441	0	06/15		
	CONS	003 CONSTRUCTION	309	0	06/15		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						DEVSCOPE 12/09 03/10
	CONS	001 CONSTRUCTION	1,405	0	06/15		
	CONS	002 CONSTRUCTION	410	0	06/15		
	CONS	003 CONSTRUCTION	1,392	0	06/15		
	CONS	004 CONSTRUCTION	2,327	0	06/15		
826 CAT-334	Install Security Gate at Ashokan						DEVSCOPE 09/10 11/10
	CONS	001 CONSTRUCTION	901	0	06/15		
826 CAT-368	PINE HILL WWTP EQUALIZATION TANKS						
	CONS	001 CONSTRUCTION	3,350	0	06/18		
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs						DEVSCOPE 03/11 11/11
	CONS	002 CONSTRUCTION	9,000	0	06/17		
826 CAT-399	CA Hudson River Drainage Chamber						DEVSCOPE 03/11 11/11
	CONS	001 CONSTRUCTION	6,000	0	06/17		
826 CAT-427	POOR ARCH FARM BRIDGE RECONSTRUCTION						
	CONS	001 CONSTRUCTION	1,000	0	06/16		
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						
	DSGN	001 DESIGN	25,032	0	06/16		
	IFDS	600 IFA DESIGN	500	0	06/15		
CO#: A	IFDS	600 IFA DESIGN	500	0	06/15		
CO#: B	IFDS	600 IFA DESIGN	500	0	06/17		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/18		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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 END
826 CAT-452 DSGN	WOH Catskill Acqueduct Chambers Rehab & Restoration 001 DESIGN	800	0	06/16		
826 CAT-456 DSGN	Pine Hill Municipal Water Line Extension 001 DESIGN	240	0	06/18		
826 CM-WSHD	construction management at various watershed locations					
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 CRO-203 DSGN FD 017	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH DESIGN FINAL DESIGN	119	0	06/15		DEVSCOPE 12/91 09/92
826 CRO-205 CONS WS 010	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH CONSTRUCTION WATER SUPPLY	13	0	06/15		DEVSCOPE 12/91 01/94
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM					DEVSCOPE 01/04 10/04
CO#: F IFDS	600 IFA DESIGN	500	0	06/15		
CO#: G IFDS	600 IFA DESIGN	500	0	06/16		
CO#: H IFDS	600 IFA DESIGN	500	0	06/17		
CO#: I IFDS	600 IFA DESIGN	500	0	06/18		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH					DEVSCOPE 12/91 08/95
CO#: C CONS WS 003	CONSTRUCTION WATER SUPPLY	17	0	06/15		
CO#: D CONS WS 003	CONSTRUCTION WATER SUPPLY	189	0	06/15		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
826 CRO-208B CONS	NEW CROTON DAM RECONSTRUCTION 001 CONSTRUCTION	2,000	0	06/17		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES					
CO#: F DSGN	001 DESIGN	756	0	06/15		
CO#: A DSGN	004 DESIGN	2,486	0	06/15		
DSGN	007 DESIGN	145	0	06/15		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE 08/03 09/04
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		

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
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
826 CRO-321	WRAP-UP, MAHOPAC						DEVSCOPE	10/91	03/94
CO#: J CONS	GE 001 CONSTRUCTION	GENERAL		67	0	06/15			
CO#: K CONS	GE 001 CONSTRUCTION	GENERAL		13	0	06/15			
CO#: L CONS	GE 001 CONSTRUCTION	GENERAL		7	0	06/15			
CO#: M CONS	GE 001 CONSTRUCTION	GENERAL		36	0	06/15			
CO#: A CONS	HV 004 CONSTRUCTION	HVAC		5	0	06/15			
CO#: B CONS	PL 005 CONSTRUCTION	PLUMBING		4	0	06/15			
CO#: C CONS	008 CONSTRUCTION			5-	0	06/15			
CO#: D CONS	008 CONSTRUCTION			27-	0	06/15			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/15			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/18			
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE						DEVSCOPE	10/02	06/03
CO#: 1A CONS	WS 001 CONSTRUCTION	WATER SUPPLY		35	0	06/15			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						DEVSCOPE	02/06	05/06
CONS	007 CONSTRUCTION			517	0	06/16			
CONS	011 CONSTRUCTION			483	0	06/16			
CONS	012 CONSTRUCTION			2,617	0	06/16			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						DEVSCOPE	09/10	11/10
CO#: A4 CONS	001 CONSTRUCTION			13	0	06/15			
CO#: A5 CONS	001 CONSTRUCTION			51	0	06/15			
CONS	003 CONSTRUCTION			21	0	06/15			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT						DEVSCOPE	11/05	01/06
CO#: A CONS	001 CONSTRUCTION			20	0	06/15			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						DEVSCOPE	02/10	05/10
CONS	003 CONSTRUCTION			2,217	0	06/15			
CO#: C IFDS	600 IFA DESIGN			500	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT						DEVSCOPE	05/10	07/10
CONS	001 CONSTRUCTION			1,400	0	06/15			
CO#: A IFDS	600 IFA DESIGN			200	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/15			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION						DEVSCOPE	12/07	03/08
CONS	001 CONSTRUCTION			2,000	0	06/17			
826 CRO-417	Kensico Rservoir-Alum & Sediment Dredging						DEVSCOPE	10/07	04/08
CO#: C IFDS	600 IFA DESIGN			500	0	06/15			
CO#: D IFDS	600 IFA DESIGN			500	0	06/16			
CO#: E IFDS	600 IFA DESIGN			500	0	06/17			
CO#: F IFDS	600 IFA DESIGN			500	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			

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
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	08/09	11/09
	CONS 002 CONSTRUCTION	106	0	06/16			
	CONS 004 CONSTRUCTION	1,000	0	06/18			
	CONS 008 CONSTRUCTION	1,575	0	06/16			
	CONS 009 CONSTRUCTION	1,875	0	06/16			
	CONS 011 CONSTRUCTION	575	0	06/18			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	09/10	12/10
CO#: A	CONS 001 CONSTRUCTION	25	0	06/15			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 CRO-482	Scrubber System at Croton Lake Gatehouse				DEVSCOPE	02/07	05/07
CO#: B	IFDS 600 IFA DESIGN	500	0	06/15			
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	08/09	10/09
	CONS 001 CONSTRUCTION	2,000	0	06/16			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	08/11	11/11
	CONS 001 CONSTRUCTION	4,631	0	06/16			
	CONS 002 CONSTRUCTION	758	0	06/16			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS				DEVSCOPE	02/09	05/09
	CONS 004 CONSTRUCTION	6-	0	06/15			
826 CRO-518	Wetland Mitigation at KAP Site				DEVSCOPE	02/11	05/11
	CONS 001 CONSTRUCTION	7,700	0	06/17			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE						
	CONS 002 CONSTRUCTION	20,000	0	06/18			
	DSGN 003 DESIGN	1,600	0	06/16			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION						
	CONS 001 CONSTRUCTION	4,000	0	06/17			
826 CRO-536	EOH - DAMS-FASCIAE& DRAINAGE WK, PIEZOMETER & INUNDATION MAP						
	CONS 001 CONSTRUCTION	3,000	0	06/17			
	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 CRO-551	Conversion of Kensico Lab to EOH Operations HQ						
	CONS 001 CONSTRUCTION	5,000	0	06/18			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design						
	DSGN 001 DESIGN	5,404	0	06/15			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: D	IFDS 600 IFA DESIGN	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/18		
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE					DEVSCOPE	02/06 08/06
CO#: A6	CONS GE 001 CONSTRUCTION GENERAL		202	0	06/15		
	CONS 016 CONSTRUCTION		27-	0	06/15		
	CONS 020 CONSTRUCTION		147-	0	06/15		
CO#: C	IFDS 600 IFA DESIGN		200	0	06/15		
CO#: D	IFDS 600 IFA DESIGN		200	0	06/16		
CO#: E	IFDS 600 IFA DESIGN		200	0	06/17		
CO#: F	IFDS 600 IFA DESIGN		200	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL					DEVSCOPE	01/98 06/99
CO#: E	SVCS 006 SERVICES		1,181	0	06/15		
	CONS 010 CONSTRUCTION		2,000	0	06/18		
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
CO#: A	IFDS 600 IFA DESIGN		300	0	06/15		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/15		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/16		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/17		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/18		
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
CO#: B	DSGN 002 DESIGN		403	0	06/15		
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)					DEVSCOPE	07/09 04/10
	CONS 002 CONSTRUCTION		13,173	0	06/15		
	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17					DEVSCOPE	11/03 08/04
	CONS GE 054 CONSTRUCTION GENERAL		113-	0	06/15		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/15		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/15		
CO#: F	IFDS 600 IFA DESIGN		500	0	06/16		
CO#: G	IFDS 600 IFA DESIGN		500	0	06/17		

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
CO#: H	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 DEL-173	Process and Safety Improvements at Delaware WWTP						DEVSCOPE 04/06	01/07
CO#: H	CONS	GE 001 CONSTRUCTION	2	0	06/15			
CO#: D	CONS	EL 003 CONSTRUCTION	61	0	06/15			
826 DEL-174	MARGARETVILLE SEWERS						DEVSCOPE 11/92	09/02
CO#: G	CONS	WS 004 CONSTRUCTION	101	0	06/15			
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS						DEVSCOPE 12/02	08/03
CO#: 2H	CONS	001 CONSTRUCTION	675	0	06/15			
CO#: 2I	CONS	001 CONSTRUCTION	73	0	06/15			
CO#: 2J	CONS	001 CONSTRUCTION	40	0	06/15			
CO#: 2K	CONS	001 CONSTRUCTION	147	0	06/15			
	CONS	011 CONSTRUCTION	1,208	0	06/15			
CO#: C	CONS	018 CONSTRUCTION	148-	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 DEL-191	Installation of Security Systems throughout the Watershed						DEVSCOPE 11/01	07/02
CO#: D	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 DEL-194	Merriman Dam Spillway						DEVSCOPE 06/08	03/09
	DSGN	001 DESIGN	5,989	0	06/16			
	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT						DEVSCOPE 07/06	10/06
CO#: C	IFDS	600 IFA DESIGN	200	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	200	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	200	0	06/17			

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
CO#: F	IFDS	600	IFA DESIGN	200	0	06/18			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP						DEVSCOPE	02/06	05/06
CO#: W	CONS	GE 001	CONSTRUCTION GENERAL	65	0	06/15			
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER						DEVSCOPE	03/11	05/11
	DSGN	001	DESIGN	300	0	06/17			
	CNSP	002	CONSTRUCTION SUPERVISION	200	0	06/18			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						DEVSCOPE	02/11	05/11
	CONS	002	CONSTRUCTION	5,000	0	06/16			
826 DEL-253	REC Valve Motors & Operators Upgrade								
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						DEVSCOPE	10/09	12/09
	CONS	001	CONSTRUCTION	7,200	0	06/17			
826 DEL-355	Margaretville Microfiltration						DEVSCOPE	07/09	10/09
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-360	SCADA SYSTEM UPGRADE								
	CONS	002	CONSTRUCTION	800	0	06/16			
	CONS	003	CONSTRUCTION	1,400	0	06/16			
	CONS	004	CONSTRUCTION	1,400	0	06/16			
	CONS	005	CONSTRUCTION	1,000	0	06/16			
826 DEL-373	West of Hudson Boat Launches								
	CONS	001	CONSTRUCTION	1,700	0	06/18			
826 DEL-377	Delaware County Roads						DEVSCOPE	03/11	11/11
	CONS	004	CONSTRUCTION	2,250	0	06/16			
	CONS	005	CONSTRUCTION	2,250	0	06/16			
	CONS	006	CONSTRUCTION	2,250	0	06/16			
	CONS	009	CONSTRUCTION	2,250	0	06/16			
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT								
	CONS	001	CONSTRUCTION	500	0	06/17			
826 DEL-397	DA/CA FASTENERS REPLACEMENT & RISER VALVE OPERATORS								
	CONS	001	CONSTRUCTION	2,000	0	06/17			
826 DEL-413	Security Gate Construction at Six Locations in Delaware Dist								
	CONS	001	CONSTRUCTION	1,500	0	06/18			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS								
	DSGN	001	DESIGN	720	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
	CNSP 002 CONSTRUCTION SUPERVISION	470	0	06/18		
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18				DEVSCOPE	01/94 10/94
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION				DEVSCOPE	01/96 10/96
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES				DEVSCOPE	11/08 10/08
DSGN	019 DESIGN	62-	0	06/15		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
CO#: B	DSGN 021 DESIGN	10-	0	06/15		
CO#: A	DSGN 026 DESIGN	2,213	0	06/15		
CO#: A	DSGN 027 DESIGN	1,713	0	06/15		
CO#: A	DSGN 029 DESIGN	2,661	0	06/15		
	CNSP 036 CONSTRUCTION SUPERVISION	6,000	0	06/16		
	CNSP 037 CONSTRUCTION SUPERVISION	6,000	0	06/16		
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/15		
CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/16		
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/17		
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/18		
826 EE-EPC	Engineering Project Controls					
CO#: A	SVCS 002 SERVICES	1,296	0	06/16		
	SVCS 005 SERVICES	2,000	0	06/16		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05 02/05
CO#: A	CNSP 009 CONSTRUCTION SUPERVISION	143	0	06/15		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES					
SVCS	004 SERVICES	150	0	06/16		
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds					
SITE	AQ 005 SITE ACQUISITION	4,494	0	06/18		
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION					
CONS	001 CONSTRUCTION	15,000	0	06/15		
826 FADLAND15	FAD-FY15 West of Hudson Land Acquisition					
SITE	001 SITE	17,161	0	06/15		
826 FADLAND16	FAD - FY16 West of Hudson Land Acquisition					
SITE	001 SITE	50,000	0	06/16		
SITE	002 SITE	5,000	0	06/16		
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System					
EQFN	009 EQUIPMENT AND FURNITURE	27	0	06/15		
EQFN	013 EQUIPMENT AND FURNITURE	684	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
	EQFN 014 EQUIPMENT AND FURNITURE		500	0	06/16		
	EQFN 015 EQUIPMENT AND FURNITURE		132	0	06/17		
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS						
	DSGN 014 DESIGN		0	349-	06/15		
	DSGN 015 DESIGN		0	29-	06/15		
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						
	CONS 003 CONSTRUCTION		760	0	06/17		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM						
	DSGN 002 DESIGN		600	0	06/15		
826 JOC-DEP	Facilities Improvement Program						DEVSCOPE 02/07 11/07
CO#: H	IFDS 610 IFA DESIGN		1,000	0	06/15		
826 JOC-15BWS	Facilities Improvement Program						
	CONS 003 CONSTRUCTION		2,880	0	06/15		
	CONS 004 CONSTRUCTION		7,680	0	06/15		
	CONS 005 CONSTRUCTION		4,800	0	06/15		
	CONS 006 CONSTRUCTION		2,880	0	06/15		
	CONS 007 CONSTRUCTION		3,840	0	06/15		
	CONS 008 CONSTRUCTION		2,880	0	06/17		
	CONS 009 CONSTRUCTION		7,680	0	06/17		
	CONS 010 CONSTRUCTION		4,800	0	06/17		
	CONS 011 CONSTRUCTION		2,880	0	06/17		
	CONS 012 CONSTRUCTION		3,840	0	06/17		
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition						
	SITE AQ 021 SITE ACQUISITION		100	0	06/15		
	SITE AQ 022 SITE ACQUISITION		433	0	06/15		
	SITE AQ 023 SITE ACQUISITION		1,600	0	06/15		
	SITE AQ 024 SITE ACQUISITION		750	0	06/15		
	SITE AQ 025 SITE ACQUISITION		117	0	06/15		
	SITE AQ 026 SITE ACQUISITION		117	0	06/15		
	SITE AQ 027 SITE ACQUISITION		117	0	06/15		
	SITE AQ 028 SITE ACQUISITION		291	0	06/15		
	SITE AQ 029 SITE ACQUISITION		465	0	06/15		
	SITE AQ 031 SITE ACQUISITION		512	0	06/15		
	SITE AQ 032 SITE ACQUISITION		7,300	0	06/15		
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE 10/08 12/08
	CONS 004 CONSTRUCTION		273	0	06/15		
	CONS 007 CONSTRUCTION		20	0	06/15		
	CONS 008 CONSTRUCTION		100	0	06/15		
	CONS 009 CONSTRUCTION		150	0	06/16		
	CONS 010 CONSTRUCTION		120	0	06/17		
826 LANDMG-13	FAD 13-17 Land Management						
	CONS 004 CONSTRUCTION		955	0	06/17		
	CONS 006 CONSTRUCTION		85	0	06/16		
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						DEVSCOPE 11/07 02/08
SVCS	007 SERVICES		358	0	06/17		

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
826 MAH-PLNT CO#: D	MAH PLNT RECONSTR MAHOPAC PLANT, FY89 DSGN FD 013 DESIGN FINAL DESIGN	168	0	06/15			
826 MAR-PLNT CO#: G	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL DSGN FD 001 DESIGN FINAL DESIGN	8	0	06/15	DEVSCOPE	11/92	07/93
826 MOAWTPREH CONS	Non-FAD Equip. Replace. At Non-City Owned WWTP 002 CONSTRUCTION	7,340	0	06/16	DEVSCOPE	06/11	03/12
	CONS 003 CONSTRUCTION	13,000	0	06/17			
826 MONIT-13 CONS	FAD 13-17 Monitoring 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	01/13	12/22
	CONS 002 CONSTRUCTION	115	0	06/18			
826 NEW-STPS IFDS	FAD - NEW STP'S (WOH), UPSTATE 012 IFA DESIGN	500	0	06/15			
826 OEA-EAA1 CO#: B	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES DSGN 037 DESIGN	61	0	06/15			
826 OEA-EAA3 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 003 DESIGN	4,300	0	06/15			
826 PJ-PLNT CNSP	RECONSTRUCTION OF PORT JERVIS WPCP, DEL SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/16			
CO#: A1	DSGN FD 008 DESIGN FINAL DESIGN	1,423	0	06/16			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 PN-HYDRO CO#: A	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK IFDS 600 IFA DESIGN	500	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 RESV-BRDG CO#: E	RECONST RESERVOIR BRIDGES, UPSTATE DSGN PD 006 DESIGN PRELIMINARY DESIGN	32	0	06/15	DEVSCOPE	09/95	05/96
CO#: B	DSGN PD 075 DESIGN PRELIMINARY DESIGN	489	0	06/15			
CO#: B2	DSGN PD 075 DESIGN PRELIMINARY DESIGN	231	0	06/15			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/16			
CO#: K	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: L	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: 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	500	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			

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
	IFOT 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/15			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE					DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION		770	0	06/15			
CO#: A	CONS 002 CONSTRUCTION		26	0	06/15			
	CONS 003 CONSTRUCTION		853	0	06/15			
826 SEWER-13	FAD 13-17 Sewer Extension					DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION		4,635	0	06/15			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE					DEVSCOPE	07/06	06/16
	CONS WS 018 CONSTRUCTION WATER SUPPLY		583	0	06/15			
	CONS WS 023 CONSTRUCTION WATER SUPPLY		175	0	06/15			
	CONS WS 024 CONSTRUCTION WATER SUPPLY		1,885	0	06/15			
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN		1,000	0	06/18			
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs					DEVSCOPE	10/07	01/08
	SVCS 002 SERVICES		4,500	0	06/15			
	SVCS 003 SERVICES		4,500	0	06/15			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE					DEVSCOPE	07/06	06/16
	CONS WS 006 CONSTRUCTION WATER SUPPLY		800	0	06/17			
	CONS WS 028 CONSTRUCTION WATER SUPPLY		3,720	0	06/16			
	CONS WS 043 CONSTRUCTION WATER SUPPLY		1,017	0	06/17			
	CONS WS 044 CONSTRUCTION WATER SUPPLY		369	0	06/15			
	CONS WS 045 CONSTRUCTION WATER SUPPLY		1,250	0	06/17			
	CONS WS 053 CONSTRUCTION WATER SUPPLY		213	0	06/15			
	CONS WS 055 CONSTRUCTION WATER SUPPLY		361	0	06/17			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/15			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/15			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/15			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/15			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/17			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/18			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH					DEVSCOPE	02/08	01/18
	CONS 002 CONSTRUCTION		625	0	06/17			
	CONS 003 CONSTRUCTION		147	0	06/17			
CO#: A	CONS 003 CONSTRUCTION		4,022	0	06/17			
CO#: B	CONS 003 CONSTRUCTION		32	0	06/17			
	CONS 004 CONSTRUCTION		4,500	0	06/16			
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)					DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION		3,400	0	06/16			
	CONS 002 CONSTRUCTION		2,000	0	06/17			
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico					DEVSCOPE	02/08	01/18
CO#: I	CONS 003 CONSTRUCTION		18	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 007 CONSTRUCTION		288	0	06/15			
CO#: A	CONS 011 CONSTRUCTION		10-	0	06/15			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/15			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/15			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/15			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/16			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/17			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/18			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)					DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION		1,000	0	06/16			
	CONS 002 CONSTRUCTION		500	0	06/16			
	CONS 003 CONSTRUCTION		2,000	0	06/18			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)					DEVSCOPE	01/13	12/22
	CONS 002 CONSTRUCTION		875	0	06/16			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE					DEVSCOPE	02/08	01/08
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program					DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION		15,000	0	06/16			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE					DEVSCOPE	02/08	01/08
CO#: A	CONS 009 CONSTRUCTION		205	0	06/17			
	CONS 016 CONSTRUCTION		477	0	06/17			
826 STREAM-13	FAD 13-17 Stream Management					DEVSCOPE	01/13	12/22
	CONS 002 CONSTRUCTION		2,687	0	06/15			
	CONS 003 CONSTRUCTION		1,121	0	06/15			
	CONS 004 CONSTRUCTION		7,011	0	06/15			
	CONS 005 CONSTRUCTION		3,700	0	06/17			
	CONS 006 CONSTRUCTION		2,579	0	06/17			
	SVCS 007 SERVICES		2,349	0	06/16			
	SVCS 008 SERVICES		1,989	0	06/16			
	CONS 009 CONSTRUCTION		662	0	06/16			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE					DEVSCOPE	07/06	06/16
	CONS WS 069 CONSTRUCTION WATER SUPPLY		96	0	06/15			
	CONS WS 071 CONSTRUCTION WATER SUPPLY		5	0	06/15			
	CONS WS 072 CONSTRUCTION WATER SUPPLY		1,300	0	06/15			
	CONS WS 073 CONSTRUCTION WATER SUPPLY		11	0	06/15			
	CONS WS 077 CONSTRUCTION WATER SUPPLY		23-	0	06/15			
	CONS WS 080 CONSTRUCTION WATER SUPPLY		1,771	0	06/16			
	CONS WS 081 CONSTRUCTION WATER SUPPLY		158	0	06/15			
	CONS WS 082 CONSTRUCTION WATER SUPPLY		233	0	06/15			
826 TOC-BWS	TOC Design Services Contracts					DEVSCOPE	03/11	11/11
	CONS 001 CONSTRUCTION		6,000	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS	600 IFA DESIGN	200	0	06/15		
CO#: B	IFDS	600 IFA DESIGN	200	0	06/18		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT						
	CONS	001 CONSTRUCTION	7,500	0	06/16		
	CONS	002 CONSTRUCTION	13,000	0	06/16		
	DSGN	003 DESIGN	1,500	0	06/15		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE 03/02 02/02
	SVCS	010 SERVICES	3,356	0	06/15		
	CNSP	SU 019 CONSTRUCTION SUPERVISION	2,715-	0	06/15		

-----

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14																			
										\$33,645,611.30	(CITY)			\$3,218,000.00	(NON-CITY)				
										\$12,407,554.40	(CITY)			\$0.00	(NON-CITY)				
										\$82,540,738.54	(CITY)			\$0.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*			2,818	*	10,680	*	44,200	*	(C)*		10,815	*	5,000	*	23,080	*	32,500	*
APPROPRIATIONS	(N)*				*		*		*	COMMITMENT PLAN	(N)*				*		*		*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,815			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,815			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 BED-816	Shaft 23 Chamber Roof Slab Replacement & Support Column					DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION		1,750	0	06/15		
826 CATHPROT	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE					DEVSCOPE	08/14 11/14
	CONS 001 CONSTRUCTION		5,000	0	06/17		
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS					DEVSCOPE	06/13 03/14
	CONS 002 CONSTRUCTION		20,000	0	06/18		
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS						
	CNSP 001 CONSTRUCTION SUPERVISION		1,000	0	06/17		
	CONS 002 CONSTRUCTION		1,500	0	06/17		
	IFDS 600 IFA DESIGN		800	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/16		
826 GWTANKS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES					DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION		4,000	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
826 JOC-BWSO	BWSO Facilities Improvement Program						
CONS	002 CONSTRUCTION	960	0	06/15			
CONS	003 CONSTRUCTION	2,880	0	06/15			
CONS	004 CONSTRUCTION	2,000	0	06/15			
CONS	005 CONSTRUCTION	4,080	0	06/17			
CONS	006 CONSTRUCTION	2,000	0	06/18			
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM						
DSGN	003 DESIGN	225	0	06/15			
826 MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material						
EQFN	014 EQUIPMENT AND FURNITURE	4,500	0	06/17			
EQFN	015 EQUIPMENT AND FURNITURE	4,500	0	06/18			
826 MATL-15	REPLACE WM & SE SUB-SYSTEMS, INCLUDING MATERIALS						
CONS	001 CONSTRUCTION	3,000	0	06/15			
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE						
DSGN	001 DESIGN	4,000	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/18			
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI						DEVSCOPE 08/08 11/08
CO#: C	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY						DEVSCOPE 06/14 08/14
CONS	001 CONSTRUCTION	3,000	0	06/17			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						DEVSCOPE 06/08 09/08
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						
DSGN	001 DESIGN	1,000	0	06/16			
CONS	003 CONSTRUCTION	1,000	0	06/18			
IFDS	600 IFA DESIGN	500	0	06/15			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/16			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			

-----

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

BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS															
AVAILABLE BALANCE AS OF: 11/30/14		\$ .00 (CITY)										\$265,100,543.80 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00 (CITY)										\$10,625,439.73 (NON-CITY)							
ITD EXPENDITURES:		\$ .00 (CITY)										\$2,514,793.85 (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)*	2,058	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	520	*	218	116	773	*	419	*	*	*	*	12	2,058
FORCST(N)*		*	*	520	*	218	116	773	*	419	*	*	*	*	12	2,058
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-553		WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 011 CONSTRUCTION	0	321	02/15		DEVSCOPE 04/09	06/09
850 MED-598B		TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 004 CONSTRUCTION CONS WD 025 CONSTRUCTION	0	289	01/15		DEVSCOPE 03/12	05/12
850 MED-608		WASHINGTON SQUARE PARK CONS WD 011 CONSTRUCTION CONS WD 012 CONSTRUCTION	0	34	02/15		DEVSCOPE 03/14	06/14
850 MED-625		WEST 14TH STREET CONS WD 004 CONSTRUCTION CONS WD 005 CONSTRUCTION	0	73	12/14		DEVSCOPE 02/12	05/12
850 QED-1003		WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8 CONS WD 010 CONSTRUCTION CONS WD 011 CONSTRUCTION	0	128	11/14		DEVSCOPE 03/13	06/13
850 QED-1008		3WT-TRUNK MAIN CONNECTION IN 54 ST CONS SE 006 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION	0	450	09/14		DEVSCOPE 01/10	04/10
850 QED-1017		Replacing 8" WMs in 234th-237th Sts (WFF) CONS WD 004 CONSTRUCTION	0	12	06/15		DEVSCOPE 02/14	05/14
850 QED-1018		Replcing 12" & 8" WM in 217th-235th STs ( WFF) CONS WD 004 CONSTRUCTION CONS WD 005 CONSTRUCTION	0	18	09/14		DEVSCOPE 02/13	05/13

-----



FY 2015 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ 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

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

BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/14 \$30,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$70,000.00 (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)*					100			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	70	*	*	*	*	*	*	*	*	*	*	70
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK				DEVSCOPE	10/14	12/14
CONS 005 CONSTRUCTION	70	0	06/15			
CONS 006 CONSTRUCTION	30	0	06/15			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/14 \$38,998,773.07 (CITY) \$28,775,145.54 (NON-CITY)  
 CONTRACT LIABILITY: \$14,051,297.97 (CITY) \$234,816.29 (NON-CITY)  
 ITD EXPENDITURES: \$572,315,601.73 (CITY) \$147,419,736.37 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					10,094	*	*	*
APPROPRIATIONS (N)*					10,184	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,094	10,094
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,094	10,094
ACTUAL(C)*	*	128	35	7	*	*	*	*	*	*	*	*	*	170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,184	10,184
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,184	10,184
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-ER-1-2 ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT				DEVSCOPE	10/04	07/05
CONS GE 005 CONSTRUCTION	10,184	0	06/15			
CONS GE 006 CONSTRUCTION	0	10,184	06/15			
826 HP-STAB STABILIZATION OF THE HUNTS POINT WPCP				DEVSCOPE	07/98	10/99
CO#: D1 CONS GE 028 CONSTRUCTION	184	0	06/15			
CO#: E1 CONS GE 028 CONSTRUCTION	46	0	06/15			
CO#: A6 CONS PL 029 CONSTRUCTION	6	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	COST	COST	COMM DATE	MILESTONE	START END
CO#: E2 CONS EL 046 CONSTRUCTION	ELECTRICAL	63	0	06/15	
CO#: F6 CONS GE 049 CONSTRUCTION	GENERAL	583	0	06/15	
CONS 095 CONSTRUCTION		40-	0	06/15	
CONS 109 CONSTRUCTION		2-	0	06/15	
CONS 117 CONSTRUCTION		35-	0	06/15	
CONS 120 CONSTRUCTION		1,966-	0	06/15	
CO#: F IFDS 600 IFA DESIGN		1,000	0	06/15	
CO#: G IFDS 600 IFA DESIGN		1,000	0	06/16	
CO#: H IFDS 600 IFA DESIGN		1,000	0	06/17	
CO#: I IFDS 600 IFA DESIGN		1,000	0	06/18	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16	
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18	
IFOT 666 IFA OTHER TECHNICAL SERVI		3,000	0	06/16	

826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP			DEVSCOPE 06/08 03/09
CO#: G1 CONS 001 CONSTRUCTION		110	0	06/15
CO#: G2 CONS 001 CONSTRUCTION		7	0	06/15
CO#: G3 CONS 001 CONSTRUCTION		2,359	0	06/15
CO#: F3 CONS GE 001 CONSTRUCTION	GENERAL	46	0	06/15
CO#: F5 CONS GE 001 CONSTRUCTION	GENERAL	70	0	06/15
CO#: C2 CONS 002 CONSTRUCTION		18	0	06/15
CO#: A3 CONS 004 CONSTRUCTION		1,359-	0	06/15

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/14 \$16,249,999.55 (CITY) \$29.71 (NON-CITY)

CONTRACT LIABILITY: \$280,925.90 (CITY) \$.09 (NON-CITY)

ITD EXPENDITURES: \$31,238,660.11 (CITY) \$142,846,820.74 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 SI-STAB	INTERIM UPGRADING				
CO#: C IFDS 600 IFA DESIGN	500	0	06/15		
CO#: D IFDS 600 IFA DESIGN	500	0	06/15		
CO#: E IFDS 600 IFA DESIGN	500	0	06/16		
CO#: F IFDS 600 IFA DESIGN	500	0	06/17		
CO#: G IFDS 600 IFA DESIGN	500	0	06/18		

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

BUDGET LINE: WP-103		FMS #: 826 803		WARD'S ISLAND WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 11/30/14		\$59,812,182.95 (CITY)				\$17,151,114.16 (NON-CITY)												
CONTRACT LIABILITY:		\$25,498,574.27 (CITY)				\$845,459.46 (NON-CITY)												
ITD EXPENDITURES:		\$670,314,443.81 (CITY)				\$165,859,628.46 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	4,439							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP						DEVSCOPE 04/91 03/93
CO#:	O6	CONS EL 063 CONSTRUCTION	346	0	06/15			
CO#:	O8	CONS EL 063 CONSTRUCTION	100	0	06/15			
CO#:	F9	CONS GE 063 CONSTRUCTION	220	0	06/15			
CO#:	G	CONS GE 063 CONSTRUCTION	14	0	06/15			
CO#:	G1	CONS GE 063 CONSTRUCTION	95	0	06/15			
CO#:	K9	CONS GE 063 CONSTRUCTION	18	0	06/15			
CO#:	A3	CONS HV 064 CONSTRUCTION	25	0	06/15			
CO#:	B4	CONS HV 064 CONSTRUCTION	320	0	06/15			
CO#:	E4	CONS HV 064 CONSTRUCTION	57	0	06/15			
		CONS 128 CONSTRUCTION	1-	0	06/15			
		DSGN 134 DESIGN	1,628	0	06/15			
CO#:	A1	CONS 147 CONSTRUCTION	142-	0	06/15			
CO#:	A	CONS 160 CONSTRUCTION	899-	0	03/15			
		CONS 166 CONSTRUCTION	27-	0	06/15			
		CONS 169 CONSTRUCTION	2,065-	0	06/15			
		LEGL 599 LEGAL SERVICES	3,000	0	06/15			
CO#:	A1	LEGL 599 LEGAL SERVICES	1,750	0	06/15			
CO#:	H	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#:	I	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#:	J	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#:	K	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
		IFOT 666 IFA OTHER TECHNICAL SERVI	3,000	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: WP-112      FMS #: 826 804      RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/14      \$538,035,106.76 (CITY)      \$22,235,626.37 (NON-CITY)																		
CONTRACT LIABILITY:      \$449,064,479.98 (CITY)      \$1,750,050.62 (NON-CITY)																		
ITD EXPENDITURES:      \$1,609,328,778.89 (CITY)      \$34,605,628.30 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*				59,456		415,141		508,608		(C)*	170,659		267,287		286,603		445,489	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	19,959		110,389				156,000	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-IDI		INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,352	0	06/15			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	CONS	005 CONSTRUCTION	5,000	0	06/16			
	CONS	006 CONSTRUCTION	5,000	0	06/17			
	CONS	007 CONSTRUCTION	5,000	0	06/18			
111 PO-104-L		CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
	EQFN	003 EQUIPMENT AND FURNITURE	358	0	06/15			
	EQFN	009 EQUIPMENT AND FURNITURE	38	0	06/15			
	EQFN	010 EQUIPMENT AND FURNITURE	59	0	06/15			
111 PO-105-L		INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE						
CO#: A1	CONS	006 CONSTRUCTION	8	0	06/16			
	CONS	017 CONSTRUCTION	45	0	06/16			
	CONS	018 CONSTRUCTION	3,648	0	06/16			
111 PO-108-L		CAPITAL PURCHASE OF GRP & MSP PARTS ETC.FOR VARIOUS WPCPS						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/15			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	223	0	06/15			
CO#: A5	EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/15			
CO#: A6	EQFN	001 EQUIPMENT AND FURNITURE	109	0	06/15			
CO#: B2	EQFN	001 EQUIPMENT AND FURNITURE	994	0	06/15			
CO#: B4	EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/15			
CO#: B6	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/15			
CO#: C1	EQFN	001 EQUIPMENT AND FURNITURE	76	0	06/15			
CO#: C4	EQFN	001 EQUIPMENT AND FURNITURE	432	0	06/15			
CO#: C5	EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	1,103-	0	06/15			
111 PO-110-L		CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
CO#: A	EQVH	002 EQUIPMENT - VEHICLES	401	0	06/16			
CO#: B	EQVH	002 EQUIPMENT - VEHICLES	340	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	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	EQVH	002	EQUIPMENT - VEHICLES	672	0	06/16			
	EQVH	003	EQUIPMENT - VEHICLES	249	0	06/16			
	EQVH	004	EQUIPMENT - VEHICLES	640	0	06/16			
	EQVH	005	EQUIPMENT - VEHICLES	44	0	06/16			
	EQVH	006	EQUIPMENT - VEHICLES	2,700	0	06/16			
	EQVH	007	EQUIPMENT - VEHICLES	48	0	06/16			
	EQVH	009	EQUIPMENT - VEHICLES	311	0	06/16			
	EQVH	015	EQUIPMENT - VEHICLES	702	0	06/16			
	EQVH	016	EQUIPMENT - VEHICLES	401	0	06/16			
	EQVH	017	EQUIPMENT - VEHICLES	86	0	06/16			
	EQVH	018	EQUIPMENT - VEHICLES	79	0	06/16			
	EQVH	019	EQUIPMENT - VEHICLES	86	0	06/16			
	EQVH	020	EQUIPMENT - VEHICLES	102	0	06/16			
	EQVH	021	EQUIPMENT - VEHICLES	309	0	06/16			
	EQFN	022	EQUIPMENT AND FURNITURE	220	0	06/16			
	EQFN	023	EQUIPMENT AND FURNITURE	350	0	06/16			
111 PO-112-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS								
	EQFN	003	EQUIPMENT AND FURNITURE	74	0	06/15			
	EQFN	004	EQUIPMENT AND FURNITURE	168	0	06/15			
	EQFN	005	EQUIPMENT AND FURNITURE	147	0	06/15			
	EQFN	006	EQUIPMENT AND FURNITURE	123	0	06/15			
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15		
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15		
CO#: A1	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15		
111 PO-94-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS WPCPS								
CO#: A1	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15		
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)								DEVSCOPE 03/08 05/08
CO#: B8	CONS GE	001	CONSTRUCTION	GENERAL	5	0	06/15		
CO#: C3	CONS GE	001	CONSTRUCTION	GENERAL	254	0	06/15		
CO#: C4	CONS GE	001	CONSTRUCTION	GENERAL	354	0	06/15		
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP								
CO#: A	CONS GE	001	CONSTRUCTION	GENERAL	612	0	06/15		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)								
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/15		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	11/14		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP								
	CONS	001	CONSTRUCTION		35,000	0	06/17		
	DSGN	002	DESIGN		6,988	0	06/15		
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,100	0	06/15		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/17		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP								
	CONS	001	CONSTRUCTION		20,000	0	06/18		
	DSGN	002	DESIGN		2,000	0	06/16		
	CNSP	003	CONSTRUCTION SUPERVISION		2,000	0	06/17		

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
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,100	0	06/16			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,100	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			8,000	0	06/15			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	425	0	06/15			
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY								
	CONS 001 CONSTRUCTION			27,000	0	06/18			
	DSGN 002 DESIGN			2,700	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			2,700	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/18			
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	07/15			
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY								
	CONS 001 CONSTRUCTION			30,000	0	06/18			
	DSGN 002 DESIGN			1,500	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			1,500	0	06/17			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/18			
826 BB-222-L	REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP								
	DSGN 002 DESIGN			432	0	06/18			
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP						DEVSCOPE	05/13	01/14
	CONS 001 CONSTRUCTION			52,850	0	06/16			
CO#: A	DSGN 002 DESIGN			56	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			7,323	0	06/15			
CO#: A	IFDS 600 IFA DESIGN			2,000	0	06/15			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP						DEVSCOPE	03/08	05/08
CO#: D	CONS GE 008 CONSTRUCTION		GENERAL	22	0	06/15			
CO#: D3	CONS GE 008 CONSTRUCTION		GENERAL	43	0	06/15			
CO#: D	IFDS 600 IFA DESIGN			200	0	06/15			
CO#: E	IFDS 600 IFA DESIGN			200	0	06/16			
CO#: F	IFDS 600 IFA DESIGN			200	0	06/17			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/15			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/16			
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17			
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/18			

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
826 CI-113-L CONS	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM 001 CONSTRUCTION	70,000	0	06/18			
826 CI-95-L CO#: A3 CONS	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P. 002 CONSTRUCTION	7-	0	06/15	DEVSCOPE	03/06	05/06
826 HP-237-L CONS CONS	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP 001 CONSTRUCTION 003 CONSTRUCTION	30,000 16,147	0 0	06/16 06/15			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/15		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
826 HP-238-L DSGN CNSP	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP 001 DESIGN 003 CONSTRUCTION SUPERVISION	8,000 8,000	0 0	06/16 06/17			
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/15		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
826 HP-239-L IFDS	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP 600 IFA DESIGN	500	0	06/18			
826 JA-179-L CONS CONS	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP 003 CONSTRUCTION 004 CONSTRUCTION	16,000 18,000	0 0	06/16 06/18			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/18			
IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 JA-182-L DSGN CNSP	CONSTRUCTION OF DISINFECTION FACILITIES AT JAMAICA WPCP 001 DESIGN 002 CONSTRUCTION SUPERVISION	1,000 1,000	0 0	06/16 06/18			
826 JOC-CS1-L CO#: A2 DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 005 DESIGN	2-	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
826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM 001 DESIGN	7,634	0	06/15			
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07	11/07
CO#: A	CONS PL 013 CONSTRUCTION	PLUMBING 83-	0	06/15			
CO#: A2	CONS GE 032 CONSTRUCTION	GENERAL 321-	0	06/15			
CO#: A2	CONS GE 033 CONSTRUCTION	GENERAL 31-	0	06/15			
CO#: B2	CONS HV 035 CONSTRUCTION	HVAC 41-	0	06/15			
CO#: A	CONS EL 043 CONSTRUCTION	ELECTRICAL 528-	0	06/15			
	CTGY 114 CONTINGENCY	100,000	0	06/15			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS						
	CONS 005 CONSTRUCTION	34,000	0	06/16			
	CONS 006 CONSTRUCTION	74,000	0	06/17			
	CONS 007 CONSTRUCTION	57,000	0	06/18			
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS					DEVSCOPE 08/10	10/10
CO#: B5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 350	0	06/15			
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 3,000	0	06/15			
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 3,000	0	06/15			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST						
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 3,500	0	06/15			
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					DEVSCOPE 07/13	10/13
	CONS 008 CONSTRUCTION	5,760	0	06/15			
	CONS 009 CONSTRUCTION	6,720	0	06/15			
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	14,400	0	06/15			
	CONS 002 CONSTRUCTION	2,880	0	06/15			
	CONS 003 CONSTRUCTION	9,600	0	06/15			
	CONS 004 CONSTRUCTION	20,160	0	06/15			
	CONS 005 CONSTRUCTION	2,880	0	06/15			
	CONS 006 CONSTRUCTION	20,160	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 450	0	06/15			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 450	0	06/15			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 300	0	06/15			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 400	0	06/15			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/15			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/15			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/15			
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP						
	CONS 001 CONSTRUCTION	3,600	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	600	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 END
826 NR-EM-MCC CO#: A DSGN	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING 001 DESIGN	355-	0	06/15		
826 NR-ER-CM CO#: B IFDS DD 600 CO#: C IFDS DD 600 CO#: D IFDS DD 600 CO#: E IFDS DD 600 CO#: B IFSP SU 601 CO#: C IFSP SU 601 CO#: D IFSP SU 601 CO#: E IFSP SU 601	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000 1,000 1,000 1,000 2,000 2,000 2,000 1,000	0 0 0 0 0 0 0 0	06/15 06/16 06/17 06/18 06/15 06/16 06/17 06/18		
826 NR-ER-003 CONS	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM 001 CONSTRUCTION	2,300	0	06/16		
826 NR-ER-008 CO#: A1 CONS CO#: A2 CONS CONS	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	140 45 4-	0 0 0	06/15 06/15 06/15		DEVSCOPE 07/13 09/13
826 NR-108-L CONS	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP 001 CONSTRUCTION	1,000	0	06/17		
826 NR-110-L IFSP	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/17		
826 NR-111-L DSGN CNSP	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP 002 DESIGN 003 CONSTRUCTION SUPERVISION	3,700 3,700	0 0	06/17 06/18		
826 NR-115-L DSGN	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP 002 DESIGN	6,000	0	06/17		
826 NR-118-L CONS	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP 001 CONSTRUCTION	20,000	0	06/18		
826 NR-120-L DSGN	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP 002 DESIGN	1,718	0	06/17		
826 NR-61-L CO#: A1 CONS CO#: A9 CONS	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS GE 001 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL	24- 198-	0 0	06/15 06/15		DEVSCOPE 03/06 05/06
826 NR-61E-L CO#: A1 CONS	RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL) GE 002 CONSTRUCTION GENERAL	24-	0	06/15		
826 NR-76-L CO#: A2 CONS	RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT) 001 CONSTRUCTION	91-	0	06/15		DEVSCOPE 03/08 05/08
826 NR-88-L CO#: A CONS	INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP EL 002 CONSTRUCTION ELECTRICAL	7-	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
826 NR-90-L CO#: B2 CONS	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER GE 003 CONSTRUCTION GENERAL	50-	0	06/15	DEVSCOPE	03/07	05/07
826 NR-92-L CO#: E CONS	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP GE 003 CONSTRUCTION GENERAL	1,520-	0	06/15	DEVSCOPE	03/06	05/06
826 NR-96-L CO#: F CONS	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP GE 001 CONSTRUCTION GENERAL	8	0	06/15	DEVSCOPE	03/09	05/09
826 NR-97-L CO#: A7 CONS CO#: A8 CONS	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL	43 39	0 0	06/15 06/15	DEVSCOPE	03/09	05/09
826 NR-99-L DSGN	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV 002 DESIGN	1,200	0	06/18			
826 OB-114-L CO#: A2 CONS	RECONSTRUCT SOLIDS DRAINAGE HANDELING SYS.@ OAKWOOD BEACH 002 CONSTRUCTION	5-	0	06/15			
826 OB-117-L CO#: A2 CONS	INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH GE 003 CONSTRUCTION GENERAL	134-	0	06/15			
826 OB-122-L CO#: A CONS	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP GE 003 CONSTRUCTION GENERAL	57-	0	06/15	DEVSCOPE	03/06	05/06
826 OB-125-L CO#: A3 CONS CO#: A4 CONS	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP GE 004 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL	4 232	0 0	06/15 06/15	DEVSCOPE	03/08	05/08
826 OB-128-L CONS	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) 003 CONSTRUCTION	30-	0	06/15	DEVSCOPE	03/08	05/08
826 OB-133-L CONS DSGN	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP 001 CONSTRUCTION 002 DESIGN	21,285 4,066	0 0	06/18 06/15			
826 OB-134-L CONS	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP 001 CONSTRUCTION	3,170	0	06/18			
826 OB-135-L CONS	HEADWORKS AT OAKWOOD BEACH WPCP 001 CONSTRUCTION	17,850	0	06/18			
826 OB-136-L CONS IFDS DD 600 IFA DESIGN CO#: A IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP 003 CONSTRUCTION DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10,600 1,000 1,000 2,000	0 0 0 0	06/18 06/15 06/16 06/17	DEVSCOPE	06/13	03/14
826 OH-70-L CO#: A4 CONS	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD 003 CONSTRUCTION	13-	0	06/15			
826 OH-77-L CO#: A2 CONS	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS GE 003 CONSTRUCTION GENERAL	127-	0	06/15	DEVSCOPE	03/06	05/06

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
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)						
CO#: A	IFDS DD 600 IFA DESIGN	250	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	08/14			
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**						
	IFDS DD 600 IFA DESIGN	250	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP						
	DSGN 002 DESIGN	5,700	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 OH-92-L	CONSTRUCTION OF DISINFECTION FACILITIES AT OWLS HEAD WPCP						
	DSGN 001 DESIGN	1,000	0	06/16			
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/18			
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE						
	EQFN 001 EQUIPMENT AND FURNITURE	5,500	0	06/16			
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)						DEVSCOPE 03/10 05/10
CO#: D	CONS GE 001 CONSTRUCTION	8	0	06/15			
CO#: D1	CONS GE 001 CONSTRUCTION	56	0	06/15			
CO#: D2	CONS GE 001 CONSTRUCTION	78	0	06/15			
	CONS GE 005 CONSTRUCTION	9-	0	10/14			
CO#: A	CONS GE 005 CONSTRUCTION	657-	0	06/15			
826 PR-130-L	GENERATOR INTERLOK AT PORT RICHMOND WPCP (NYPA)						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						
	DSGN 002 DESIGN	548	0	06/17			
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND						
	DSGN 002 DESIGN	1,500	0	06/17			
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND						
	DSGN 002 DESIGN	6,000	0	06/17			
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP						
	DSGN 002 DESIGN	6,000	0	06/17			
826 PR-79-L	INSTALL NEW WASTE AND RET SLUDGE VALVE AND ACTUATORS						
CO#: A2	CONS GE 006 CONSTRUCTION	94-	0	06/15			
826 PW-101-L	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT						
	CNSP 001 CONSTRUCTION SUPERVISION	21,000	0	06/15			
826 PW-102-L	CONSULTANT DESIGN SVCS FOR ALL BWT JOC & CAPITAL PROJECTS						
	DSGN 001 DESIGN	5,000	0	06/16			
	DSGN 002 DESIGN	5,000	0	06/16			
	DSGN 003 DESIGN	5,000	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
826 PW-22-L CO#: E	TANK TESTING & SOIL REMEDIATION CONS GE 003 CONSTRUCTION GENERAL	28-	0	06/15		
826 PW-35-L CO#: A4	TANK TESTING CITYWIDE CONS GE 001 CONSTRUCTION GENERAL	330-	0	06/15	DEVSCOPE	03/06 05/06
826 PW-42-L CO#: A7	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS CONS GE 004 CONSTRUCTION GENERAL	476-	0	06/15		
826 PW-46-L CO#: A3	SOIL REMEDIATION @ VARIOUS WPCP'S CONS GE 001 CONSTRUCTION CONS GE 006 CONSTRUCTION GENERAL GENERAL	49- 49-	0 0	06/15 06/15		
826 PW-51-L CO#: A	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S. CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION GENERAL GENERAL	1,680- 790-	0 0	06/15 06/15		
826 PW-52-L CO#: A2	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S CONS GE 003 CONSTRUCTION GENERAL	125-	0	06/15		
826 PW-53-L CO#: A3	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S CONS GE 003 CONSTRUCTION GENERAL	402-	0	06/15		
826 PW-55-L CO#: A2 CO#: A1	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION GENERAL GENERAL	1,617- 877-	0 0	06/15 06/15	DEVSCOPE	03/06 05/06
826 PW-65-L CO#: B6 CO#: B7 CO#: B8 CO#: B9	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP CONS GE 002 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 002 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL	129 78 60 121	0 0 0 0	06/15 06/15 06/15 06/15		
826 PW-71-L CONS	Recon 460 V MSP Motors at Rock., Oakwd Beach & 13th St. P.S. 002 CONSTRUCTION	871-	0	06/15		
826 PW-72-L CO#: A1	MONITOR BWWT'S JOC CM REQUIREMENTS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/15		
826 PW-82-L CO#: B	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/15		
826 PW-86-L CO#: A	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES CONS GE 001 CONSTRUCTION GENERAL	2,450	0	06/15	DEVSCOPE	03/13 06/13
826 PW-88-L CO#: A CO#: A	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE DSGN 001 DESIGN DSGN 007 DESIGN	1,800 2,200	0 0	06/15 06/15		
826 PW-94-L CO#: C CO#: A1 CO#: B	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS CNSP 001 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	1,470 1,000 1,000	0 0 0	06/15 06/16 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
826 R-143-L CO#: A CONS	RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP 001 CONSTRUCTION	186-	0	06/15	DEVSCOPE	03/06 05/06
826 R-151-L CO#: B IFDS IFSP CO#: A IFSP	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC ) DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS	1,000 500 1,000	0 0 0	06/15 06/15 06/16	DEVSCOPE	07/13 04/14
826 R-154-L DSGN	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP 002 DESIGN	3,235	0	06/17		
826 RECCMPT IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP IFOT	PLANT UPGRADING AND RECONSTRUCTION 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 666 IFA OTHER TECHNICAL SERVI	10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	0 0 0 0 0 0 0 0 0 0 0	06/15 06/15 06/16 06/17 06/18 06/15 06/16 06/17 06/18 06/16		
826 REG-23A CO#: A3 CONS	CITY WIDE REGULATOR TELEMETRY GE 003 CONSTRUCTION	GENERAL	4-	0	06/15	
826 REG-23J-L CO#: A1 CONS	RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS GE 003 CONSTRUCTION	GENERAL	3-	0	06/15	
826 REG-24C-L CONS	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH GE 005 CONSTRUCTION	GENERAL	83-	0	06/15	
826 RH-18-L CO#: A3 CONS	INSTALL AUTO SPEED CONTROLS FOR (5) MSP GE 005 CONSTRUCTION	GENERAL	7-	0	06/15	
826 RH-28-L CO#: A CONS	RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE GE 002 CONSTRUCTION	GENERAL	31-	0	06/15	
826 RH-32-L CO#: A CONS	RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS GE 003 CONSTRUCTION	GENERAL	2-	0	06/15	
826 RH-37-L CO#: A CONS	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA GE 003 CONSTRUCTION	GENERAL	27-	0	06/15	
826 RH-45-L CO#: A2 CONS	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. GE 002 CONSTRUCTION	GENERAL	57-	0	06/15	
826 RH-56-L CO#: A CONS	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK GE 002 CONSTRUCTION	GENERAL	6-	0	06/15	
826 RH-60-L CO#: A2 CONS	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP GE 003 CONSTRUCTION	GENERAL	4-	0	06/15	DEVSCOPE 03/06 05/06

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
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP							
	CONS 001 CONSTRUCTION		7,000	0	06/18			
	DSGN 002 DESIGN		1,500	0	06/16			
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES							
	DSGN 001 DESIGN		15,000	0	06/16			
	CNSP 002 CONSTRUCTION SUPERVISION		15,000	0	06/17			
	DSGN 003 DESIGN		15,000	0	06/17			
	CONS 100 CONSTRUCTION		0	156,000	06/18			
	IFDS 600 IFA DESIGN		2,000	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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY						DEVSCOPE 06/13	02/14
	DSGN 002 DESIGN		39	347	06/15			
	CONS 004 CONSTRUCTION		173	1,561	06/15			
	CONS 005 CONSTRUCTION		20	175	06/15			
	CONS 007 CONSTRUCTION		431	3,880	06/15			
	CONS 008 CONSTRUCTION		0	12,814	06/15			
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY						DEVSCOPE 10/12	12/12
	CONS 005 CONSTRUCTION		45	402	06/15			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		62	559	06/15			
	CNSP 005 CONSTRUCTION SUPERVISION		24	221	06/15			
	CONS 006 CONSTRUCTION		0	110,389	06/16			
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP							
	DSGN 001 DESIGN		3,500	0	06/17			
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP							
	CONS 001 CONSTRUCTION		13,191	0	06/17			
	DSGN 002 DESIGN		2,800	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		450	0	06/18			
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP							
	CONS 001 CONSTRUCTION		10,523	0	06/18			
	DSGN 002 DESIGN		2,100	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		400	0	06/15			
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP							
	CONS 001 CONSTRUCTION		6,529	0	06/18			
	DSGN 002 DESIGN		2,000	0	06/16			
826 WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND						DEVSCOPE 03/06	05/06
CO#: A	CONS GE 001 CONSTRUCTION GENERAL		432-	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
826 WI-263-L	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY CONS GE 001 CONSTRUCTION GENERAL	4,000	0	06/16	DEVSCOPE	03/07	05/07
826 WI-275-L	INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)						
CO#: A	IFDS DD 600 IFA DESIGN	250	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISLAND WPCP						
CO#: C	IFDS DD 600 IFA DESIGN	1,000	0	06/15			
CO#: D	IFDS DD 600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS DD 600 IFA DESIGN	1,000	0	06/17			
CO#: F	IFDS DD 600 IFA DESIGN	1,000	0	06/18			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP						
	CONS 001 CONSTRUCTION	13,229	0	06/15	DEVSCOPE	07/12	04/13
CO#: B	IFDS DD 600 IFA DESIGN	600	0	06/15			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND						
	CONS 001 CONSTRUCTION	96,000	0	06/18	DEVSCOPE	12/14	08/15
	CNSP 003 CONSTRUCTION SUPERVISION	7,000	0	06/16			
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/15			
CO#: B	IFDS DD 600 IFA DESIGN	1,000	0	06/16			
CO#: C	IFDS DD 600 IFA DESIGN	1,000	0	06/17			
CO#: D	IFDS DD 600 IFA DESIGN	1,000	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 WI-282-L	RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND						
	CONS 001 CONSTRUCTION	7,561	0	06/17			
	DSGN 002 DESIGN	757	0	06/16			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/15			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP						
	DSGN 002 DESIGN	4,000	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/18			
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/15			
CO#: B	IFDS DD 600 IFA DESIGN	1,000	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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 END
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/17	DEVSCOPE	03/13 11/13
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					
	DSGN 002 DESIGN	4,750	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION	4,750	0	06/17		
	IFDS 600 IFA DESIGN	500	0	06/16		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP CONS 002 CONSTRUCTION	10,000	0	06/18		
826 WI-296-L	INSTALLATION OF A NATURAL GAS LINE @ THE WARDS ISLAND WWTP					
	CONS 002 CONSTRUCTION	8,089	0	06/16		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/16		
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD CO#: A5 CONS GE 003 CONSTRUCTION GENERAL	76-	0	06/15	DEVSCOPE	03/07 05/07
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP					
	CONS 001 CONSTRUCTION	20,000	0	06/16		
	CONS 003 CONSTRUCTION	30,000	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	07/14		
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP				DEVSCOPE	11/14 02/15
	CONS 001 CONSTRUCTION	100	0	06/15		
	CONS 002 CONSTRUCTION	8,000	0	06/16		
826 26W-148-L	CONSTRUCTION OF DISINFECTION FACILITIES AT 26TH WARD WPCP					
	CNSP 001 CONSTRUCTION SUPERVISION	3,000	0	06/16		
	CONS 002 CONSTRUCTION	30,000	0	06/17		
856 CI-99-L	DEP - ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS CONS 007 CONSTRUCTION	234	0	06/15	DEVSCOPE	04/09 06/09

-----

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

BUDGET LINE: WP-136      FMS #: 826 805      OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/14      \$10,617,690.23 (CITY)      \$16,938,205.82 (NON-CITY)																			
CONTRACT LIABILITY:      \$1.74 (CITY)      \$1.74- (NON-CITY)																			
ITD EXPENDITURES:      \$167,926,465.91 (CITY)      \$279,491,736.96 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SI-STAB		INTERIM UPGRADING						
CO#: C	IFDS	601 IFA DESIGN	500	0	06/15			
CO#: D	IFDS	601 IFA DESIGN	1,000	0	06/15			
CO#: E	IFDS	601 IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS	601 IFA DESIGN	1,000	0	06/17			
CO#: G	IFDS	601 IFA DESIGN	1,000	0	06/18			

BUDGET LINE: WP-164      FMS #: 826 807      NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/14      \$102,709,683.13 (CITY)      \$21,119,845.17 (NON-CITY)																			
CONTRACT LIABILITY:      \$25,997,373.21 (CITY)      \$.66 (NON-CITY)																			
ITD EXPENDITURES:      \$537,452,804.06 (CITY)      \$957,970,339.62 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	107,339	*	9,000	*	7,000	*		(C)*	14,333	*	24,578	*	25,576	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	14,333	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	14,333	*
ACTUAL(C)*		*	*	48	*	*	*	*	*	*	*	*	*	48
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NR-COGEN		NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION						DEVSCOPE 06/13 03/14
	CONS	005 CONSTRUCTION	7,000	0	06/15			
	CONS	006 CONSTRUCTION	14,876	0	06/17			
	CONS	007 CONSTRUCTION	1,213	0	06/15			
	CONS	010 CONSTRUCTION	6,700	0	06/17			

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	011	CONSTRUCTION	5,358	0	06/15			
	CONS	012	CONSTRUCTION	7,103	0	06/16			
	CONS	013	CONSTRUCTION	17,475	0	06/16			
	CONS	014	CONSTRUCTION	4,000	0	06/17			
	SVCS	VE 015	SERVICES	49	0	06/15			
			VALUE ENGINEERING						
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/17			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/15			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/16			
826 NR-STAB	INTERIM UPGRADING								
	IFOT	666	IFA OTHER TECHNICAL SERVI	3,000	0	06/15			
826 NR-33	PROCESS CONTROL								
									DEVSCOPE 05/00 02/01
CO#: G5	CONS	GE 002	CONSTRUCTION	20	0	06/15			
CO#: C1	CONS	GE 003	CONSTRUCTION	30	0	06/15			
CO#: C5	CONS	GE 003	CONSTRUCTION	220	0	06/15			
CO#: A5	CONS	EL 013	CONSTRUCTION	94	0	06/15			
CO#: A7	CONS	EL 013	CONSTRUCTION	12	0	06/15			
CO#: E9	CONS	EL 013	CONSTRUCTION	380	0	06/15			
CO#: A2	CONS	HV 014	CONSTRUCTION	42	0	06/15			
	CTGY	062	CONTINGENCY	100,000	0	06/15			
	CONS	063	CONSTRUCTION	85-	0	06/15			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 NR-36	DIGESTER REPAIRS								
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			

-----

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

BUDGET LINE: WP-169      FMS #: 826 822      COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14			\$459,557,285.67 (CITY)						\$39,462,825.49 (NON-CITY)										
CONTRACT LIABILITY:			\$311,518,893.57 (CITY)						\$300,000.00 (NON-CITY)										
ITD EXPENDITURES:			\$1,627,031,348.42 (CITY)						\$51,048,493.51 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		190,033	*	244,355	*	107,113	*	90,009	*	(C)*		196,728	*	239,821	*	145,449	*	154,512	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		1,092	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area																		
CO#: A4	CONS 001 CONSTRUCTION													772	0	09/14			
CO#: A5	CONS 002 CONSTRUCTION													3	0	07/14			
CO#: A6	CONS 002 CONSTRUCTION													2,847	0	09/14			
CO#: A3	DSGN 003 DESIGN													5,505	0	09/14			
CO#: A1	SVCS 004 SERVICES													342	0	06/15			
CO#: A1	SVCS 007 SERVICES													827	0	06/15			
	DSGN 009 DESIGN													2,610	0	06/16			
801 GREEN	Green Infrastructure 26W																DSGN	04/13	05/13
	DSGN 001 DESIGN													226	0	06/15			
CO#: A6	DSGN 001 DESIGN													29	0	07/14			
	CONS 002 CONSTRUCTION													1,189	0	06/15			
	SVCS 003 SERVICES													746	0	06/15			
	CONS 004 CONSTRUCTION													22,351	0	06/15			
	DSGN 005 DESIGN													1,194	0	06/15			
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14																DSGN	06/14	06/14
	DSGN 001 DESIGN													281	0	06/15			
CO#: A2	DSGN 001 DESIGN													3,164	0	07/14			
	CONS 004 CONSTRUCTION													25,610	0	06/17			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16																		
	DSGN 001 DESIGN													1,000	0	06/15			
	CONS 002 CONSTRUCTION													4,550	0	06/15			
	CONS 004 CONSTRUCTION													4,420	0	06/17			
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33																		
	DSGN 001 DESIGN													1,714	0	06/15			
	CONS 003 CONSTRUCTION													9,230	0	06/17			
826 AMS-GREEN	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN																DEVSCOPE	01/12	03/12
CO#: A	DSGN 001 DESIGN													2,226	0	06/15			
CO#: B	DSGN 001 DESIGN													809	0	06/15			
CO#: A	DSGN 003 DESIGN													3,291	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
CO#: B	DSGN 003 DESIGN		621	0	06/15		
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION					DEVSCOPE	07/08 04/09
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS					DEVSCOPE	06/12 03/13
	DSGN 001 DESIGN		3,600	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		3,600	0	06/17		
	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS					DEVSCOPE	06/11 02/12
	CONS 002 CONSTRUCTION		15,340	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION		3,822	0	06/15		
	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS					DEVSCOPE	06/11 12/11
	CONS 002 CONSTRUCTION		41,000	0	06/16		
	IFDS 600 IFA DESIGN		2,000	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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING						
	CONS 001 CONSTRUCTION		1,134	0	06/16		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15		
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION					DEVSCOPE	05/07 02/08
CO#: A3	CONS 001 CONSTRUCTION		119	0	06/15		
	IFDS 600 IFA DESIGN		1,000	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						
	DSGN 001 DESIGN		50,000	0	06/16		
	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/17		

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
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/18		
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION					DEVSCOPE	06/13 03/14
	IFDS	600 IFA DESIGN	2,000	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		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS					DEVSCOPE	08/13 11/13
	CONS	002 CONSTRUCTION	6,854	0	06/15		
	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/17		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II					DEVSCOPE	06/90 02/91
	CNSP	001 CONSTRUCTION SUPERVISION	5,351	0	06/15		
	CONS	002 CONSTRUCTION	28,267	0	06/16		
CO#: A4	CONS	003 CONSTRUCTION	76	0	06/15		
	CONS	004 CONSTRUCTION	12,411	0	06/15		
	CONS	005 CONSTRUCTION	467	0	06/15		
	CONS	006 CONSTRUCTION	1,800	0	06/15		
	IFDS	600 IFA DESIGN	2,000	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		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/18		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS						
	CONS	002 CONSTRUCTION	35,948	0	06/15		
	CNSP	003 CONSTRUCTION SUPERVISION	4,536	0	06/15		
	IFDS	600 IFA DESIGN	2,000	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		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING					DEVSCOPE	03/08 12/10
	CONS	003 CONSTRUCTION	68-	0	06/15		
	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 CS-PA-ECR	ECOLOGICAL RESTORATION					DEVSCOPE	01/09 09/09
CO#: C2	CONS	001 CONSTRUCTION	42	0	06/15		
CO#: D2	CONS	001 CONSTRUCTION	797	0	06/15		
CO#: A1	CONS	005 CONSTRUCTION	170	0	06/15		
CO#: A5	CONS	005 CONSTRUCTION	51-	0	06/15		
CO#: A6	CONS	005 CONSTRUCTION	10-	0	06/15		
CO#: A7	CONS	005 CONSTRUCTION	66-	0	06/15		
CO#: A9	CONS	005 CONSTRUCTION	341-	0	06/15		
CO#: B	CONS	005 CONSTRUCTION	60-	0	06/15		
CO#: B1	CONS	005 CONSTRUCTION	22-	0	06/15		
CO#: B2	CONS	005 CONSTRUCTION	60-	0	06/15		
CO#: B3	CONS	005 CONSTRUCTION	5-	0	06/15		
826 CSO-AC	WATER QUALITY ALLEY CREEK					DEVSCOPE	05/96 10/97
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION						
	DSGN	001 DESIGN	1,000	0	06/16		
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK					DEVSCOPE	03/07 05/07
CO#: C	IFDS	600 IFA DESIGN	300	0	06/15		
CO#: D	IFDS	600 IFA DESIGN	300	0	06/15		
CO#: E	IFDS	600 IFA DESIGN	300	0	06/16		
CO#: F	IFDS	600 IFA DESIGN	300	0	06/17		
CO#: G	IFDS	600 IFA DESIGN	300	0	06/18		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
826 CSO-DRDG	Citywide Dredging Program						
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/18		

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	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								
CO#: F	IFDS	600 IFA DESIGN			1,000	0	06/15		
CO#: G	IFDS	600 IFA DESIGN			1,000	0	06/16		
CO#: H	IFDS	600 IFA DESIGN			1,000	0	06/15		
CO#: I	IFDS	600 IFA DESIGN			1,000	0	06/18		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15		
826 CSO-FB	FLUSHING BAY WATER QUALITY							DEVSCOPE 12/93	10/95
CO#: F2	CONS GE	040 CONSTRUCTION	GENERAL		2,485	0	06/15		
CO#: G6	CONS GE	040 CONSTRUCTION	GENERAL		22	0	06/15		
CO#: B1	CONS HV	041 CONSTRUCTION	HVAC		26	0	06/15		
	CONS	082 CONSTRUCTION			251-	0	06/15		
CO#: G	IFDS	600 IFA DESIGN			1,000	0	06/15		
CO#: H	IFDS	600 IFA DESIGN			1,000	0	06/16		
CO#: I	IFDS	600 IFA DESIGN			1,000	0	06/17		
CO#: J	IFDS	600 IFA DESIGN			1,000	0	06/18		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18		
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION								
	DSGN	001 DESIGN			2,000	0	06/18		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							DEVSCOPE 03/01	11/01
CO#: A	CNSP SU	012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,220	0	06/15		
CO#: A1	CNSP SU	012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		713	0	06/15		
CO#: I2	CONS GE	019 CONSTRUCTION	GENERAL		270	0	06/15		
CO#: I3	CONS GE	019 CONSTRUCTION	GENERAL		21	0	06/15		
CO#: I4	CONS GE	019 CONSTRUCTION	GENERAL		19	0	06/15		
CO#: I5	CONS GE	019 CONSTRUCTION	GENERAL		142	0	06/15		
CO#: I6	CONS GE	019 CONSTRUCTION	GENERAL		657	0	06/15		
CO#: I7	CONS GE	019 CONSTRUCTION	GENERAL		1,485	0	06/15		
CO#: I8	CONS GE	019 CONSTRUCTION	GENERAL		255	0	06/15		
CO#: I9	CONS GE	019 CONSTRUCTION	GENERAL		23	0	06/15		
CO#: J	CONS GE	019 CONSTRUCTION	GENERAL		205	0	06/15		
CO#: J1	CONS GE	019 CONSTRUCTION	GENERAL		431	0	06/15		
CO#: M	CONS EL	020 CONSTRUCTION	ELECTRICAL		214	0	06/15		
CO#: N	CONS EL	020 CONSTRUCTION	ELECTRICAL		75	0	06/15		
CO#: O	CONS EL	020 CONSTRUCTION	ELECTRICAL		90	0	06/15		
CO#: A5	CONS HV	021 CONSTRUCTION	HVAC		10	0	06/15		
CO#: A6	CONS HV	021 CONSTRUCTION	HVAC		39	0	06/15		
CO#: A1	CONS	037 CONSTRUCTION			50-	0	06/15		
CO#: D	IFDS	600 IFA DESIGN			500	0	06/15		
CO#: E	IFDS	600 IFA DESIGN			500	0	06/15		
CO#: F	IFDS	600 IFA DESIGN			500	0	06/16		
CO#: G	IFDS	600 IFA DESIGN			500	0	06/17		
CO#: H	IFDS	600 IFA DESIGN			500	0	06/18		
CO#: 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			500	0	06/16		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/17		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/18		



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
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK				DEVSCOPE	10/14	12/14
DSGN	001 DESIGN	0	235	06/15			
CONS	002 CONSTRUCTION	30	0	06/15			
CONS	003 CONSTRUCTION	30-	0	06/15			
CONS	004 CONSTRUCTION	0	300	06/15			
826 CSO-GOW	GOWANUS STABILIZATION						
CO#: G	IFDS 600 IFA DESIGN	500	0	06/16			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
826 CSO-HR-DF	CSO HUTCHINSON RIVER OUTFALL & DISINFECTION						
DSGN	001 DESIGN	9,000	0	06/16			
826 CSO-IH	INNER HARBOR CSO						
DSGN	FD 036 DESIGN				DEVSCOPE	12/02	11/03
CONS	042 CONSTRUCTION	18-	0	06/15			
		51-	0	06/15			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW						
CONS	029 CONSTRUCTION	500	50	06/15			
CONS	047 CONSTRUCTION	800	0	06/15			
CO#: A	CONS 049 CONSTRUCTION	0	50	06/15			
CO#: B	CONS 049 CONSTRUCTION	0	207	06/15			
CO#: A4	DSGN 053 DESIGN	817	0	06/15			
CO#: A5	DSGN 053 DESIGN	770	0	06/15			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
CO#: A	DSGN 001 DESIGN	4,156	0	09/14			
CONS	002 CONSTRUCTION	19,000	0	06/17			
CONS	003 CONSTRUCTION	17,000	0	06/18			
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION						
CO#: A	DSGN 002 DESIGN	20	0	06/15			
CO#: F	DSGN 002 DESIGN	474	0	08/14			
DSGN	003 DESIGN	0	250	06/15			
DSGN	004 DESIGN	1,168	0	06/15			
DSGN	005 DESIGN	375	0	06/15			
DSGN	006 DESIGN	350	0	06/15			
DSGN	008 DESIGN	642	0	06/15			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: A2	DSGN FD 025 DESIGN	FINAL DESIGN		593	0	06/15			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								DEVSCOPE 02/95 03/97
CO#: B2	CONS GE 009 CONSTRUCTION	GENERAL		97	0	06/15			
CO#: G3	CONS GE 015 CONSTRUCTION	GENERAL		111	0	06/15			
CO#: G4	CONS GE 015 CONSTRUCTION	GENERAL		6	0	06/15			
CO#: A7	CONS EL 025 CONSTRUCTION	ELECTRICAL		55	0	06/15			
CO#: B2	CONS 045 CONSTRUCTION			2,846-	0	06/15			
	CONS 053 CONSTRUCTION			5-	0	06/15			
	CTGY 054 CONTINGENCY			185,000	0	06/15			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT								DEVSCOPE 06/98 02/99
CO#: A8	DSGN PD 006 DESIGN	PRELIMINARY DESIGN		339	0	06/15			
	DSGN 026 DESIGN			664-	0	06/15			
CO#: H	IFDS 600 IFA DESIGN			2,000	0	06/15			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/17			
	IFOT 666 IFA OTHER TECHNICAL SERVI			5,000	0	06/16			
826 CSO-WCTO	WATER QUALITY TASK ORDER III								
	DSGN 001 DESIGN			2,460	0	06/15			
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD								DEVSCOPE 10/93 06/95
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	DSGN 016 DESIGN			2,123	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
826 FB-001-L CONS	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM 001 CONSTRUCTION	12,000	0	06/15			
826 GI-DEP	GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS						
DSGN	009 DESIGN	4,330	0	06/18			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
826 GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT PROGRAM					DEVSCOPE 02/15	05/15
CONS	001 CONSTRUCTION	520	0	06/15			
CONS	002 CONSTRUCTION	880	0	06/16			
CONS	003 CONSTRUCTION	1,600	0	06/16			
826 GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE					DEVSCOPE 02/15	05/15
CONS	001 CONSTRUCTION	2,702	0	06/16			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
CONS	004 CONSTRUCTION	1,000	0	06/16			
CONS	106 CONSTRUCTION	329	0	06/16			
CONS	111 CONSTRUCTION	267	0	10/14			
CONS	201 CONSTRUCTION	443	0	06/15			
CONS	251 CONSTRUCTION	193	0	06/15			
CONS	300 CONSTRUCTION	1,200	0	06/16			
CONS	301 CONSTRUCTION	500	0	06/16			
CONS	302 CONSTRUCTION	745	0	06/16			
CONS	303 CONSTRUCTION	294	0	06/15			
CONS	304 CONSTRUCTION	152	0	06/16			
CONS	305 CONSTRUCTION	183	0	07/14			
CONS	306 CONSTRUCTION	154	0	07/14			
CONS	307 CONSTRUCTION	714	0	09/14			
CONS	308 CONSTRUCTION	688	0	06/15			
CONS	309 CONSTRUCTION	580	0	09/14			
CONS	310 CONSTRUCTION	437	0	09/14			
CONS	311 CONSTRUCTION	277	0	09/14			
CONS	312 CONSTRUCTION	477	0	07/14			
CO#: C IFDS	600 IFA DESIGN	500	0	06/15			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - SOUTH						
CONS	004 CONSTRUCTION	3,581-	0	06/15			
826 GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE						
CO#: C IFDS	600 IFA DESIGN	100	0	06/15			
826 GI-PTAM	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR						
SVCS	002 SERVICES	848	0	06/15			
CO#: A SVCS	002 SERVICES	320	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
826 GK-CM-02 CONS	CM Services for On-Site GI Practices in RH-034 & OH-007 001 CONSTRUCTION	500	0	06/16			
826 GKOHO7-03 CONS	On-Site Construction of GI Practices in OH-007 001 CONSTRUCTION	4,000	0	06/16			
826 GKRH34-03 CONS	On-Site Construction of GI Practices in RH-034 001 CONSTRUCTION	1,000	0	06/16			
826 GQ-CM-02 CONS	CM Services for On-Site Gi Practices in NCB-083, BB-006 001 CONSTRUCTION	1,700	0	06/16			
826 GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0 0	06/16 06/16			
826 GQJA03-01 CONS CNSP	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	16,335 8,000	0 0	06/18 06/16			
826 GQJA03-02 CONS CNSP	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	23,447 8,000	0 0	06/18 06/16			
826 GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/16 06/16			
826 GQTI10-01 DSGN CONS	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 001 DESIGN 002 CONSTRUCTION	8,000 23,600	0 0	06/16 06/18			
826 GQTI10-02 DSGN CONS	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 001 DESIGN 002 CONSTRUCTION	8,000 23,100	0 0	06/16 06/18			
826 GQTI10-03 DSGN CONS	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 001 DESIGN 002 CONSTRUCTION	8,000 23,400	0 0	06/16 06/18			
826 NC83-01-A CONS	GI- Cons of ROW Bioswales & Stormwater GS in NCB-083 Stage 1 001 CONSTRUCTION	5,000	0	06/16			
826 NC83-01-B CONS	GI- Cons of ROW Bioswales & Stormwater GS in NCB-083 Stage 2 001 CONSTRUCTION	5,000	0	06/16			
826 PO-BOAT1 EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	2,977	0	06/17			
826 PO-SSV13 EQFN EQFN IFSP	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE SU 601 IFA CONSTRUCTION SUPERVIS	529 15 350	0 0 0	06/16 06/17 07/14			IN-HOUSE SUPERVISION OF C

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
826 PR-CSO-DS CONS	Port Richmond Hannah St. Diversion Sewer 002 CONSTRUCTION	6,000	0	06/18	DEVSCOPE	06/14	11/14
846 GQBB06-02 CNSP	FY13 GI - Flushing Bay SGS ROWB SU 401 CONSTRUCTION SUPERVISION	106	0	06/15	DEVSCOPE	07/12	09/12
846 GXHP04-02 SVCS CONS CNSP	HP-04 Parkland GI 200 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION SUPERVISION	374 5,470 542	0 0 0	06/15 06/16 06/16	DEVSCOPE	07/12	09/12
846 GXHP07-01 SVCS CONS CNSP	HP07 PARKLAND GI 200 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION SUPERVISION	543 1,790 139 40	0 0 0 0	06/15 06/16 06/16 06/15	DEVSCOPE	07/12	09/12
846 GXHP08-01 CONS CNSP	FY13 GI - Bronx River HP08 SGS ROWB 300 CONSTRUCTION 400 CONSTRUCTION SUPERVISION	340 39	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 GXHP09-02 CONS CONS	FY13 GI - Bronx River HP09 SGS ROWB GE 300 CONSTRUCTION 350 CONSTRUCTION	1,476 22	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-411APE2 CONS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M GE 650 CONSTRUCTION	1,000	0	06/15	CON	06/14	06/15
846 P-6CWNP CONS CONS CONS	CPI - NEIGHBORHOOD PARKS 905 CONSTRUCTION 906 CONSTRUCTION 907 CONSTRUCTION	6,000 15,000 15,300	0 0 0	06/16 06/17 06/18	DEVSCOPE	07/13	09/13
846 P-6GRST01 CONS	Stormwater Capture Greenstreets (CNYG-512M) GE 306 CONSTRUCTION	69	0	06/15	DEVSCOPE	07/11	09/11
846 P-6GRST02 CONS	Stormwater Capture Greenstreets (XG-212M) GE 307 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/11	09/11
846 P-6GRST03 CONS	Greenstreets Construction Supervision 110 CONSTRUCTION	50	0	06/15	DEVSCOPE	07/11	09/11
846 P-6GRST04 SVCS SVCS	Greenstreets Borings 102 SERVICES 103 SERVICES	1 306	0 0	06/15 07/14	DEVSCOPE	07/11	09/11
850 CS-ER-WCP CO#: A IFDS IFSP CO#: A IFSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,000 3,000 3,000	0 0 0	06/15 06/15 06/16	DEVSCOPE	06/12	05/13
850 GCHP24-01 CONS	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 001 CONSTRUCTION	3,195	0	09/14	DEVSCOPE	03/14	05/14

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
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	12/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/15			
	CONS 003 CONSTRUCTION		277	0	09/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	625	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	06/15			
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	688	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	688	0	06/15			
850 GCHP24-03	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	2,208	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,208	0	07/14			
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA						DEVSCOPE 03/14	05/14
	CONS 001 CONSTRUCTION		3,459	0	12/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	382	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	770	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	770	0	06/15			
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA						DEVSCOPE 03/14	05/14
	CONS 001 CONSTRUCTION		3,830	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	287	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	770	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	770	0	06/15			
850 GCNC77-03	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,323	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,323	0	07/14			
850 GI-NTWN-A	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER							
	DSGN 001 DESIGN		3,191	0	06/15			
	CNSP 002 CONSTRUCTION SUPERVISION		1,060	0	06/17			
	CONS 003 CONSTRUCTION		10,595	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,060	0	09/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,060	0	06/16			
850 GK-CM-01	REI SERVICES FOR GKRH34-02							
	CNSP 001 CONSTRUCTION SUPERVISION		1,440	0	12/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	248	0	06/15			
850 GKNC14-05	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1							
	DSGN 001 DESIGN		3,241	0	08/14			
	CONS 002 CONSTRUCTION		11,000	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,100	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,100	0	11/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	06/16			
850 GKNC14-06	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2							
	DSGN 001 DESIGN		3,254	0	08/14			
	CONS 002 CONSTRUCTION		11,000	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,100	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,100	0	11/14			

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 SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,100	0	06/16		
850 GKNC14-07	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3								
	DSGN 001 DESIGN				3,500	0	08/14		
	CONS 002 CONSTRUCTION				12,000	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,200	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			1,200	0	11/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,200	0	06/16		
850 GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1								
	IFDS 600 IFA DESIGN				1,000	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/15		
850 GQ-CM-01	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,720	0	12/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,007	0	06/15		
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			915	0	06/15		
850 GQTI11-22	GI - GREEN INFRASTRUCTURE IN TI-11 AND TI-22								
	DSGN 001 DESIGN				3,545	0	09/14		
	CNSP 002 CONSTRUCTION SUPERVISION				1,177	0	06/17		
	CONS 003 CONSTRUCTION				11,765	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			177	0	08/14		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN			1,000	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,177	0	06/16		
850 GXHP24-01	GI - Green infrastructure in Hutchinson River Area-Phase1								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,500	0	06/15		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE							DEVSCOPE 05/03	08/03
	DSGN TD 016 DESIGN	TOTAL DESIGN			40	0	11/14		
850 HWQ411B	94TH STREET, ETC , QUEENS							DEVSCOPE 03/08	06/08
	CONS GE 018 CONSTRUCTION	GENERAL			38	0	08/14		
850 MED-621	Water main replacement in West 175th Street between Broadway							DEVSCOPE 02/13	05/13
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			35	0	09/14		
850 PV467LIN	FTH - Linden Place Parking Lot							PROJSTRT 09/09	09/09
	CONS 009 CONSTRUCTION				124	0	06/15		
	CONS 010 CONSTRUCTION				20	0	06/15		
850 PW311S08A	Geotechnical Investigations, Citywide								
CO#: B	SVCS 011 SERVICES				168	0	06/15		
CO#: B	SVCS 012 SERVICES				15	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: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/14 \$204,278,169.72 (CITY) \$16,264,699.24 (NON-CITY)  
 CONTRACT LIABILITY: \$39,606,359.59 (CITY) \$4,110,392.11 (NON-CITY)  
 ITD EXPENDITURES: \$260,609,139.37 (CITY) \$70,757,049.35 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	127,760	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15				
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	127,760	*	127,760	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	127,760	*	127,760	*
ACTUAL(C)*	820-	*	*	*	46	*	*	*	*	*	*	*	*	*	775-	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP						
CO#: E1	CONS HV 054 CONSTRUCTION	90	0	06/15			
CO#: J7	CONS GE 055 CONSTRUCTION	306	0	06/15			
	CONS 080 CONSTRUCTION	7-	0	06/15			
	CONS 096 CONSTRUCTION	415-	0	06/15			
	CONS 097 CONSTRUCTION	59-	0	06/15			
	CONS 099 CONSTRUCTION	215-	0	06/15			
	CTGY 107 CONTINGENCY	20,000	0	06/15			
CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/15			
CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/15			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
	IFOT 666 IFA OTHER TECHNICAL SERVI	3,000	0	06/16			
826 26-STAB13	26th Ward - Emergency Generators						DEVSCOPE 06/00 10/01
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION	159	0	06/15			
CO#: B2	CONS 003 CONSTRUCTION	46	0	06/15			
CO#: B1	CONS 005 CONSTRUCTION	7	0	06/15			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling						DEVSCOPE 06/00 03/02
	CONS 001 CONSTRUCTION	112,196	0	06/15			
CO#: A	DSGN 007 DESIGN	1,519	0	06/15			
	IFDS 600 IFA DESIGN	2,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN	3,000	0	06/15			
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
	IFOT	666	IFA OTHER TECHNICAL SERVI	10,000	0	06/15		
826 26-WQ	WATER QUALITY, 26TH WARD							
CO#: A	DSGN PD 004	DESIGN	PRELIMINARY DESIGN	406	0	06/15		
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP						DEVSCOPE	11/10 01/11
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL	821-	0	06/15		
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	14,548	0	06/15		

BUDGET LINE: WP-225      FMS #: 826 809      SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/14	\$12,479,560.09	(CITY)	\$4.95	(NON-CITY)
CONTRACT LIABILITY:	\$82,993.93	(CITY)	\$ .03	(NON-CITY)
ITD EXPENDITURES:	\$117,482,880.73	(CITY)	\$11,822,702.27	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 109	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP						DEVSCOPE	12/95 06/97
CO#: B	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	06/15		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/15		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/15		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
	IFOT	666	IFA OTHER TECHNICAL SERVI	2,000	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: WP-237														FMS #: 826 810		UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 11/30/14														\$57,431,424.06		(CITY)		\$1,934,735.30		(NON-CITY)											
CONTRACT LIABILITY:														\$22,841,833.61		(CITY)		\$111,698.55		(NON-CITY)											
ITD EXPENDITURES:														\$665,460,706.52		(CITY)		\$75,771,313.67		(NON-CITY)											
														*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED (C)*														860		*		*		*		(C)*		12,989-		*		*		*	
APPROPRIATIONS																						COMMITMENT PLAN									
(N)*														*		*		*		*		(N)*		*		*		*		*	

														FY 2015															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		12,989-*		12,989-	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		12,989-*		12,989-	
ACTUAL(C)*		*		*		429		67		*		*		*		*		*		*		*		*		495			
PLAN (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 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM						DEVSCOPE 04/95 01/97
CO#: A2	CNSP SU 034	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	236	0	06/15		
	CONS 169	CONSTRUCTION		26-	0	06/15		
	CONS 171	CONSTRUCTION		9,907-	0	06/15		
CO#: A	CONS 171	CONSTRUCTION		2,552-	0	06/15		
CO#: B	CONS 171	CONSTRUCTION		15-	0	06/15		
CO#: C	CONS 171	CONSTRUCTION		186-	0	06/15		
CO#: D	CONS 171	CONSTRUCTION		75-	0	06/15		
CO#: E	CONS 171	CONSTRUCTION		156-	0	06/15		
CO#: F	CONS 171	CONSTRUCTION		287-	0	06/15		
CO#: G	CONS 171	CONSTRUCTION		1-	0	06/15		
CO#: H	CONS 171	CONSTRUCTION		420-	0	06/15		
CO#: I	CONS 171	CONSTRUCTION		75-	0	06/15		
CO#: J	CONS 171	CONSTRUCTION		264-	0	06/15		
CO#: K	CONS 171	CONSTRUCTION		3-	0	06/15		
CO#: L	CONS 171	CONSTRUCTION		97-	0	06/15		
CO#: M	CONS 171	CONSTRUCTION		34-	0	06/15		
CO#: N	CONS 171	CONSTRUCTION		131-	0	06/15		
CO#: O	CONS 171	CONSTRUCTION		316-	0	06/15		
CO#: G	IFDS 600	IFA DESIGN		1,000	0	06/15		
CO#: H	IFDS 600	IFA DESIGN		1,000	0	06/16		
CO#: I	IFDS 600	IFA DESIGN		1,000	0	06/17		
CO#: J	IFDS 600	IFA DESIGN		1,000	0	06/18		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
	IFOT 666	IFA OTHER TECHNICAL SERVI		3,000	0	06/16		
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III						DEVSCOPE 11/03 07/04
CO#: D1	CONS GE 001	CONSTRUCTION	GENERAL	158	0	06/15		
CO#: H3	CONS GE 001	CONSTRUCTION	GENERAL	475	0	06/15		
CO#: N1	CONS GE 001	CONSTRUCTION	GENERAL	86	0	06/15		
CO#: U6	CONS GE 001	CONSTRUCTION	GENERAL	200	0	06/15		
CO#: K2	CONS GE 002	CONSTRUCTION	GENERAL	12	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	
CO#: K3	CONS GE 002	CONSTRUCTION	GENERAL	375	0	06/15			
CO#: A6	CONS HV 003	CONSTRUCTION	HVAC	45	0	06/15			
	CONS 011	CONSTRUCTION		70-	0	06/15			
CO#: A1	CONS 015	CONSTRUCTION		196-	0	06/15			
CO#: A2	CONS 022	CONSTRUCTION		686-	0	06/15			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP							DEVSCOPE 06/13	08/13
CO#: A2	CONS 001	CONSTRUCTION		4	0	06/15			
CO#: A3	CONS 001	CONSTRUCTION		31	0	06/15			
CO#: A4	CONS 001	CONSTRUCTION		67	0	06/15			
CO#: A5	CONS 001	CONSTRUCTION		157	0	06/15			
CO#: A6	CONS 001	CONSTRUCTION		28	0	06/15			
CO#: A7	CONS 001	CONSTRUCTION		124	0	06/15			
CO#: A8	CONS 001	CONSTRUCTION		493	0	06/15			
CO#: A9	CONS 001	CONSTRUCTION		17	0	06/15			

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION

AVAILABLE BALANCE AS OF: 11/30/14	\$21,974,667.03	(CITY)	\$3,622,501.02	(NON-CITY)
CONTRACT LIABILITY:	\$2,093,478.03	(CITY)	\$253,613.08	(NON-CITY)
ITD EXPENDITURES:	\$32,025,794.61	(CITY)	\$38,952,309.90	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 152-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	152-	*	*	*	152-
FORCST(C)*	*	*	*	*	*	*	*	*	152-	*	*	*	152-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM							
CO#: A	SITE AQ 039	SITE	ACQUISITION	36-	0	03/15		
CO#: A	SITE AQ 040	SITE	ACQUISITION	44-	0	03/15		
CO#: A	SVCS VE 041	SERVICES	VALUE ENGINEERING	72-	0	03/15		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/15		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/15		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/16		
CO#: E	IFDS 600	IFA DESIGN		500	0	06/17		
CO#: F	IFDS 600	IFA DESIGN		500	0	06/18		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		

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
IFOT	666 IFA OTHER TECHNICAL SERVI	2,000	0	06/16	

BUDGET LINE: WP-247      FMS #: 826 814      UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/14      \$66,775,050.18 (CITY)      \$16,380,708.38 (NON-CITY)  
 CONTRACT LIABILITY:      \$39,655,648.28 (CITY)      \$19,911.46 (NON-CITY)  
 ITD EXPENDITURES:      \$572,824,576.33 (CITY)      \$27,421,006.17 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	17,788	*	4,000	*	4,000	*	4,000	*	(C)* 13,708	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,708	*	13,708
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,708	*	13,708
ACTUAL(C)*	502	52	*	895	246	*	*	*	*	*	*	*	*	*	1,591
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE 11/93 10/96
CO#: B	DSGN FD 002 DESIGN	FINAL DESIGN	945	0	06/15
CO#: X7	CONS EL 021 CONSTRUCTION	ELECTRICAL	631	0	06/15
CO#: X8	CONS EL 021 CONSTRUCTION	ELECTRICAL	440	0	06/15
CO#: X9	CONS EL 021 CONSTRUCTION	ELECTRICAL	61	0	06/15
CO#: Y	CONS EL 021 CONSTRUCTION	ELECTRICAL	291	0	06/15
CO#: Y1	CONS EL 021 CONSTRUCTION	ELECTRICAL	42	0	06/15
CO#: Y2	CONS EL 021 CONSTRUCTION	ELECTRICAL	55	0	06/15
CO#: Y3	CONS EL 021 CONSTRUCTION	ELECTRICAL	26	0	06/15
CO#: Q5	CONS GE 021 CONSTRUCTION	GENERAL	68	0	06/15
CO#: R3	CONS GE 021 CONSTRUCTION	GENERAL	86	0	06/15
CO#: S4	CONS GE 021 CONSTRUCTION	GENERAL	1,235	0	06/15
CO#: T	CONS GE 021 CONSTRUCTION	GENERAL	200	0	06/15
CO#: V1	CONS GE 021 CONSTRUCTION	GENERAL	88	0	06/15
CO#: V2	CONS GE 021 CONSTRUCTION	GENERAL	800	0	06/15
CO#: W3	CONS GE 021 CONSTRUCTION	GENERAL	100	0	06/15
CO#: N2	CONS GE 026 CONSTRUCTION	GENERAL	17	0	06/15
CO#: N5	CONS GE 026 CONSTRUCTION	GENERAL	15	0	06/15
CO#: C5	CONS EL 065 CONSTRUCTION	ELECTRICAL	337	0	06/15
CO#: J4	CONS EL 065 CONSTRUCTION	ELECTRICAL	15	0	06/15
CO#: J9	CONS EL 065 CONSTRUCTION	ELECTRICAL	502	0	06/15
CO#: K3	CONS EL 065 CONSTRUCTION	ELECTRICAL	601	0	06/15
CO#: K4	CONS EL 065 CONSTRUCTION	ELECTRICAL	83	0	06/15
CO#: K5	CONS EL 065 CONSTRUCTION	ELECTRICAL	14	0	06/15
CO#: L5	CONS EL 065 CONSTRUCTION	ELECTRICAL	179	0	06/15
CO#: L6	CONS EL 065 CONSTRUCTION	ELECTRICAL	173	0	06/15
CO#: L7	CONS EL 065 CONSTRUCTION	ELECTRICAL	254	0	06/15
CO#: D2	CONS HV 066 CONSTRUCTION	HVAC	19	0	06/15
CO#: D3	CONS HV 066 CONSTRUCTION	HVAC	56	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
CO#: A8	CONS PL 067	CONSTRUCTION		PLUMBING	15	0	06/15		
	CONS 109	CONSTRUCTION			6-	0	06/15		
	CONS 129	CONSTRUCTION			6-	0	06/15		
	CONS 132	CONSTRUCTION			6,397	0	06/15		
	CONS 133	CONSTRUCTION			6-	0	06/15		
	CONS 153	CONSTRUCTION			5-	0	06/15		
CO#: A2	CONS 153	CONSTRUCTION			4-	0	06/15		
	CONS 160	CONSTRUCTION			10-	0	06/15		
CO#: K	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/15		
CO#: L	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		
CO#: M	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/17		
CO#: N	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: G	IFDS 601	IFA DESIGN			1,000	0	06/15		
CO#: H	IFDS 601	IFA DESIGN			1,000	0	06/16		
CO#: I	IFDS 601	IFA DESIGN			1,000	0	06/17		
CO#: J	IFDS 601	IFA DESIGN			1,000	0	06/18		
	IFOT 666	IFA OTHER TECHNICAL SERVI			3,000	0	06/16		

BUDGET LINE: WP-249      FMS #: 826 815      UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/14      \$79,145,195.27 (CITY)      \$9,388,178.66 (NON-CITY)

CONTRACT LIABILITY:      \$78,954,808.92 (CITY)      \$68,629.94 (NON-CITY)

ITD EXPENDITURES:      \$415,343,069.76 (CITY)      \$49,932,195.05 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					32,878	5,000		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32,878	32,878
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32,878	32,878
ACTUAL(C)*	696-	1,633	2,657	674	12,470	*	*	*	*	*	*	*	16,738
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP							DEVSCOPE	07/03 04/04
CO#: A7	DSGN FD 002	DESIGN		FINAL DESIGN	241	0	06/15		
CO#: A8	DSGN FD 002	DESIGN		FINAL DESIGN	232	0	06/15		
CO#: B2	DSGN FD 002	DESIGN		FINAL DESIGN	11,358	0	06/15		
CO#: D	CNSP SU 012	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	956	0	06/15		
CO#: E	CNSP SU 012	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,691	0	06/15		
CO#: A5	CONS GE 014	CONSTRUCTION		GENERAL	230	0	06/15		
CO#: I9	CONS GE 026	CONSTRUCTION		GENERAL	1,050	0	06/15		
CO#: C6	CONS EL 042	CONSTRUCTION		ELECTRICAL	37	0	06/15		
CO#: C8	CONS EL 042	CONSTRUCTION		ELECTRICAL	81	0	06/15		
CO#: F	CONS EL 042	CONSTRUCTION		ELECTRICAL	106	0	06/15		
CO#: P7	CONS EL 042	CONSTRUCTION		ELECTRICAL	150	0	06/15		
CO#: Q6	CONS EL 042	CONSTRUCTION		ELECTRICAL	1,332	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
CO#: Q7	CONS EL 042	CONSTRUCTION	ELECTRICAL	475	0	06/15			
CO#: Q9	CONS EL 042	CONSTRUCTION	ELECTRICAL	60	0	06/15			
CO#: R	CONS EL 042	CONSTRUCTION	ELECTRICAL	638	0	06/15			
CO#: R1	CONS EL 042	CONSTRUCTION	ELECTRICAL	250	0	06/15			
CO#: R2	CONS EL 042	CONSTRUCTION	ELECTRICAL	200	0	06/15			
CO#: R3	CONS EL 042	CONSTRUCTION	ELECTRICAL	1	0	06/15			
CO#: R4	CONS EL 042	CONSTRUCTION	ELECTRICAL	384	0	06/15			
CO#: R5	CONS EL 042	CONSTRUCTION	ELECTRICAL	240	0	06/15			
CO#: R6	CONS EL 042	CONSTRUCTION	ELECTRICAL	97	0	06/15			
CO#: B4	CONS HV 043	CONSTRUCTION	HVAC	49	0	06/15			
CO#: D9	CONS HV 043	CONSTRUCTION	HVAC	200	0	06/15			
CO#: E	CONS HV 043	CONSTRUCTION	HVAC	43	0	06/15			
CO#: E1	CONS HV 043	CONSTRUCTION	HVAC	151	0	06/15			
CO#: E2	CONS HV 043	CONSTRUCTION	HVAC	230	0	06/15			
CO#: B1	CONS PL 044	CONSTRUCTION	PLUMBING	280	0	06/15			
CO#: B2	CONS PL 044	CONSTRUCTION	PLUMBING	10	0	06/15			
	CONS 066	CONSTRUCTION		428-	0	06/15			
CO#: E9	CONS 073	CONSTRUCTION		189	0	06/15			
CO#: G5	CONS 073	CONSTRUCTION		47	0	06/15			
CO#: M4	CONS 073	CONSTRUCTION		126	0	06/15			
CO#: N6	CONS 073	CONSTRUCTION		10	0	06/15			
CO#: S6	CONS EL 073	CONSTRUCTION	ELECTRICAL	105	0	06/15			
CO#: T4	CONS EL 073	CONSTRUCTION	ELECTRICAL	171	0	06/15			
CO#: T5	CONS EL 073	CONSTRUCTION	ELECTRICAL	307	0	06/15			
CO#: T6	CONS EL 073	CONSTRUCTION	ELECTRICAL	153	0	06/15			
CO#: T7	CONS EL 073	CONSTRUCTION	ELECTRICAL	1,253	0	06/15			
CO#: T8	CONS EL 073	CONSTRUCTION	ELECTRICAL	298	0	06/15			
CO#: T9	CONS EL 073	CONSTRUCTION	ELECTRICAL	118	0	06/15			
CO#: U	CONS EL 073	CONSTRUCTION	ELECTRICAL	98	0	06/15			
CO#: U1	CONS EL 073	CONSTRUCTION	ELECTRICAL	175	0	06/15			
CO#: U2	CONS EL 073	CONSTRUCTION	ELECTRICAL	325	0	06/15			
CO#: U3	CONS EL 073	CONSTRUCTION	ELECTRICAL	175	0	06/15			
CO#: U4	CONS EL 073	CONSTRUCTION	ELECTRICAL	24	0	06/15			
CO#: U5	CONS EL 073	CONSTRUCTION	ELECTRICAL	3,692	0	06/15			
CO#: U6	CONS EL 073	CONSTRUCTION	ELECTRICAL	10	0	06/15			
CO#: U7	CONS EL 073	CONSTRUCTION	ELECTRICAL	126	0	06/15			
CO#: U8	CONS EL 073	CONSTRUCTION	ELECTRICAL	91	0	06/15			
CO#: U9	CONS EL 073	CONSTRUCTION	ELECTRICAL	61	0	06/15			
CO#: V	CONS EL 073	CONSTRUCTION	ELECTRICAL	216	0	06/15			
CO#: V1	CONS EL 073	CONSTRUCTION	ELECTRICAL	210	0	06/15			
CO#: V2	CONS EL 073	CONSTRUCTION	ELECTRICAL	50	0	06/15			
CO#: V3	CONS EL 073	CONSTRUCTION	ELECTRICAL	659	0	06/15			
CO#: A6	CONS 080	CONSTRUCTION		426-	0	06/15			
CO#: A7	CONS 080	CONSTRUCTION		340-	0	06/15			
CO#: A8	CONS 080	CONSTRUCTION		347-	0	06/15			
	CONS 085	CONSTRUCTION		41-	0	06/15			
CO#: A	CONS 096	CONSTRUCTION		613-	0	06/15			
CO#: A1	CONS 096	CONSTRUCTION		216-	0	06/15			
CO#: A4	CONS 096	CONSTRUCTION		35-	0	06/15			
CO#: A5	CONS 096	CONSTRUCTION		27-	0	06/15			
CO#: A6	CONS 096	CONSTRUCTION		58-	0	06/15			
CO#: A7	CONS 096	CONSTRUCTION		52-	0	06/15			
CO#: F	IFDS 600	IFA DESIGN		1,000	0	06/15			
CO#: G	IFDS 600	IFA DESIGN		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	MILESTONE END
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
	IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/16			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS						
	CONS	001 CONSTRUCTION	5,000	0	06/16			
	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/16			

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$260,849,588.40 (CITY) \$53,308,800.00 (NON-CITY)

CONTRACT LIABILITY: \$60,007,796.18 (CITY) \$896,000.00 (NON-CITY)

ITD EXPENDITURES: \$523,979,562.72 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		5,212	126,843	44,400	(C)* 104,734		83,012	101,301
APPROPRIATIONS (N)*			172,415		(N)* 896			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	171		20,820	13								83,730	104,734
FORCST(C)*	141	30	20,820	13								83,728	104,732
ACTUAL(C)*	3,203	329		33									3,564
PLAN (N)*												896	896
FORCST(N)*												896	896
ACTUAL(N)*		896											896

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-TOC		TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS						
	DSGN	001 DESIGN	12,000	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	18,000	0	06/15			
	IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: B	IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: D	IFDS	600 IFA DESIGN	3,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/16			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH					DEVSCOPE 12/02	09/03
CO#: C5	CONS GE	004 CONSTRUCTION GENERAL	20	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	300	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
CO#: D	IFDS	600 IFA DESIGN	200	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	200	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	200	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH						DEVSCOPE	03/06 05/06
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 PS-158	NEPTUNE AVE PUMP STATION						DEVSCOPE	02/98 11/98
CO#: A1	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	50	0	06/15			
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION						DEVSCOPE	04/05 01/06
CO#: B7	CONS GE 001 CONSTRUCTION	GENERAL	21	0	06/15			
CO#: B8	CONS GE 001 CONSTRUCTION	GENERAL	59	0	06/15			
CO#: B9	CONS GE 001 CONSTRUCTION	GENERAL	21	0	06/15			
CO#: B	IFDS	600 IFA DESIGN	800	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/15			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)						DEVSCOPE	04/01 01/02
	CONS GE 014 CONSTRUCTION	GENERAL	81-	0	06/15			
	CONS GE 015 CONSTRUCTION	GENERAL	105-	0	06/15			
	CONS GE 016 CONSTRUCTION	GENERAL	1-	0	06/15			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/15			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17			
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
826 PS-223	RECONSTRUCTION OF RICHMOND HILL PUMPING STATION							
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/14			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION						DEVSCOPE	04/05 01/06
CO#: C	IFDS	600 IFA DESIGN	300	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/17			
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX						DEVSCOPE	04/05 01/06
CO#: D	IFDS	600 IFA DESIGN	800	0	06/15			
CO#: E	IFDS	600 IFA DESIGN	800	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	800	0	06/17			



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
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION				DEVSCOPE	04/05 01/06
CO#: A	CONS 001 CONSTRUCTION	70	0	06/15		
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/15		
CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/16		
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/17		
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.				DEVSCOPE	03/09 05/09
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/18		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
CO#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: B5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06 05/06
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/15		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/16		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18		
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS				DEVSCOPE	03/06 05/06
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/15		
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION					
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/15		
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)					
CONS	002 CONSTRUCTION	44,000	0	06/18		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/15		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/16		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/17		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/15		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/16		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/17		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/18		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION					
CONS	001 CONSTRUCTION	10,990	0	06/18		
826 PS-278	PARK DRIVE EAST					
CONS	002 CONSTRUCTION	5,000	0	06/17		
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.				DEVSCOPE	10/14 07/15
CONS	001 CONSTRUCTION	15,000	0	06/18		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	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
826 PS-281	PROSPECT EXPRESSWAY								
	CONS 001 CONSTRUCTION			17,670	0	06/18			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
826 PS-282	NEVINS STREET PUMPING STATION								
	CONS 001 CONSTRUCTION			2,028	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16			
826 PS-284	CLEARVIEW PUMPING STATION								
	CONS 001 CONSTRUCTION			11,200	0	06/17			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/15			
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION								
	CONS 001 CONSTRUCTION			10,000	0	06/17			
826 PS-286	ST ALBANS PUMPING STATION								
	CONS 001 CONSTRUCTION			7,000	0	06/17			
826 PS-287	ELTINGVILLE PUMPING STATION								
	CONS 001 CONSTRUCTION			8,641	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16			
826 PS-289	19TH STREET PUMPING STATION								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/15			
826 PS-290	CONNER STREET PUMPING STATION								
	CONS 001 CONSTRUCTION			9,848	0	06/17			
826 PS-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION								
	CONS 001 CONSTRUCTION			6,436	0	06/17			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION								
	CONS 002 CONSTRUCTION			5,000	0	06/17			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION								
	CONS 002 CONSTRUCTION			5,000	0	06/17			
	IFDS 600 IFA DESIGN			500	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
826 PS-310	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION								
	CONS 002 CONSTRUCTION			5,000	0	06/17			
	IFDS 600 IFA DESIGN			500	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION								
	CONS 001 CONSTRUCTION			3,500	0	06/17			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/15			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/17			

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
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16			
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN CONS 002 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 200	0 0	06/18 06/18			
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 500 500	0 0 0	06/17 06/15 06/16			
826 PS-318	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y. IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 500	0 0	06/16 06/17			
826 PS-319	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y. IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18			
826 PS-320	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y. IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18			
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y. CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 500 500 500 500	0 0 0 0 0	06/17 06/15 06/17 06/16 06/18			
826 PS-325	RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S. CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000 500 500 500 500	0 0 0 0 0	06/17 06/15 06/17 06/15 06/17			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION CO#: C9 CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION CONS 031 CONSTRUCTION CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	3,203 2,000 313- 2,000 2,000 3,000 3,000	0 0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/17 06/17 06/18			DEVSCOPE 07/97 08/98
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION CONS 015 CONSTRUCTION CONS 022 CONSTRUCTION	35- 5-	0 0	06/15 06/15			
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	100 0	0 896	06/15 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 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS						
	IFDS DD 600 IFA DESIGN	2,500	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,500	0	06/15			
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE					DEVSCOPE 02/12	05/12
CO#: A	CONS GE 001 CONSTRUCTION	30	0	07/14			
CO#: B	CONS GE 001 CONSTRUCTION	13	0	10/14			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	141	0	07/14			
	IFDS FD 601 IFA DESIGN	425	0	02/15			
850 PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE					DEVSCOPE 02/14	05/14
	CONS GE 001 CONSTRUCTION	4,889	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	489	0	06/15			
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI					DEVSCOPE 05/13	08/13
	CONS GE 001 CONSTRUCTION	18,927	0	09/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,893	0	09/14			
	IFDS FD 601 IFA DESIGN	600	0	06/15			
850 PS-312KR1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						
	IFDS FD 601 IFA DESIGN	100	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX					DEVSCOPE 02/14	05/14
	CONS GE 001 CONSTRUCTION	17,403	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,741	0	06/15			
	IFDS FD 601 IFA DESIGN	750	0	06/15			
850 PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX					DEVSCOPE 02/14	05/14
	CONS GE 001 CONSTRUCTION	1,000	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	100	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS					DEVSCOPE 02/14	05/14
	CONS GE 001 CONSTRUCTION	20,003	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,001	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
850 PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS					DEVSCOPE 02/14	05/14
	CONS GE 001 CONSTRUCTION	1,000	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	100	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES  
 AVAILABLE BALANCE AS OF: 11/30/14 \$143,383,048.54 (CITY) \$576,018.70 (NON-CITY)  
 CONTRACT LIABILITY: \$88,979,772.97 (CITY) \$6,420.45 (NON-CITY)  
 ITD EXPENDITURES: \$251,372,742.33 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,474	17,000	49,162	16,000	41,108	42,746		32,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	243	*	*	*	*	*	*	*	*	40,865	41,108
FORCST(C)*	*	*	*	*	243	*	*	*	*	*	*	*	*	41,315	41,558
ACTUAL(C)*	*	3,415-	*	6,339	745	*	*	*	*	*	*	*	*	*	3,669
PLAN (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 EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT				PRECONS	08/07	08/08
CO#: A1	CNSP SU 009	CONSTRUCTION SUPERVISION	745	0	06/15			
CO#: A2	CNSP SU 010	CONSTRUCTION SUPERVISION	460	0	06/15			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 EE-CONS		CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
CO#: B	IFDS 600	IFA DESIGN	500	0	06/15			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
CO#: B	DSGN 020	DESIGN	10-	0	06/15			
CO#: A	DSGN 022	DESIGN	2,213	0	06/15			
CO#: A	DSGN 023	DESIGN	1,713	0	06/15			
CO#: A	DSGN 025	DESIGN	6,340	0	06/15			
	DSGN 030	DESIGN	24,000	0	06/18			
	CTGY 031	CONTINGENCY	20,000	0	06/15			
	CNSP 033	CONSTRUCTION SUPERVISION	6,000	0	06/16			
	CNSP 034	CONSTRUCTION SUPERVISION	6,000	0	06/16			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: G	IFDS 603	IFA DESIGN	2,000	0	06/15			
CO#: H	IFDS 603	IFA DESIGN	2,000	0	06/16			
CO#: I	IFDS 603	IFA DESIGN	2,000	0	06/17			
CO#: J	IFDS 603	IFA DESIGN	2,000	0	06/18			
CO#: P	IFOT 666	IFA OTHER TECHNICAL SERVI	5,000	0	06/16			
826 EE-EPC		Engineering Project Controls						
CO#: A	SVCS 001	SERVICES	1,296	0	06/16			
	SVCS 006	SERVICES	1,000	0	06/16			
	IFDS 600	IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS 600	IFA DESIGN	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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 EE-ESS	ENGINEERING SUPPORT SERVICES						
CO#: B	IFDS 600 IFA DESIGN		500	0	06/15		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/15		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/16		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/17		
CO#: F	IFDS 600 IFA DESIGN		500	0	06/18		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
	SVCS 017 SERVICES		33-	0	06/15		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						DEVSCOPE 03/05 02/05
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION		143	0	06/15		
	DSGN 011 DESIGN		2,000	0	06/16		
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	DSGN 017 DESIGN		20,000	0	06/16		
	IFDS 600 IFA DESIGN		2,000	0	06/15		
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/15		
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/16		
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/17		
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/18		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS 006 SERVICES		450	0	06/16		
	IFDS 600 IFA DESIGN		500	0	06/15		
CO#: A	IFDS 600 IFA DESIGN		500	0	06/15		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/16		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/17		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM						DEVSCOPE 03/07 07/08
CO#: A5	CONS GE 006 CONSTRUCTION	GENERAL	78	0	06/15		
CO#: A6	CONS GE 006 CONSTRUCTION	GENERAL	47	0	06/15		
CO#: A7	CONS GE 006 CONSTRUCTION	GENERAL	347	0	06/15		
	DSGN 024 DESIGN		4,200	0	06/16		
	DSGN 028 DESIGN		8,000	0	06/18		
	DSGN 030 DESIGN		1,800	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	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS VE 031 SERVICES		VALUE ENGINEERING		243	0	11/14		
CO#: F	IFDS 600 IFA DESIGN				2,000	0	06/15		
CO#: G	IFDS 600 IFA DESIGN				2,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN				2,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN				2,000	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/15		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/17		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/18		
	IFOT 666 IFA OTHER TECHNICAL SERVI				5,000	0	06/16		
826 EE-SUR-14	GENERAL SURVEY WORK FOR BEDC IN-HOUSE DESIGN								
	IFDS 600 IFA DESIGN				300	0	06/15		
826 NC-159	NEWTOWN CREEK DECLORINATION								
	CONS 001 CONSTRUCTION				8,662	0	06/15		
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES								
CO#: B	DSGN 035 DESIGN				154	0	06/15		
CO#: A	IFDS 600 IFA DESIGN				500	0	06/15		
CO#: B	IFDS 600 IFA DESIGN				500	0	06/16		
CO#: C	IFDS 600 IFA DESIGN				500	0	06/17		
CO#: D	IFDS 600 IFA DESIGN				500	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/18		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
	DSGN 001 DESIGN				11,400	0	06/15		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								
	SVCS 004 SERVICES				10,067	0	06/15		DEVSCOPE 03/02 02/02
	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,461-	0	06/15		
CO#: D	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT		1,000	0	06/15		
CO#: E	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT		1,000	0	06/16		
CO#: F	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT		1,000	0	06/17		
CO#: G	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT		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)

BUDGET LINE: WP-283      FMS #: 826 821      UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/14				\$404,718,465.81 (CITY)				\$43,078,253.64 (NON-CITY)									
CONTRACT LIABILITY:				\$174,810,859.09 (CITY)				\$3,439,054.72 (NON-CITY)									
ITD EXPENDITURES:				\$4,281,176,913.23 (CITY)				\$112,566,135.00 (NON-CITY)									
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	13,886-	*	5,100	*	17,000	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	135	*	*	*	*	*	*	*	14,021-	*
FORCST(C)*	*	*	*	135	*	*	*	*	*	*	*	14,021-	*
ACTUAL(C)*	11,616-	*	73	*	367-	*	1,621-	*	221	*	*	*	*
PLAN (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 NC-CM		CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING						
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/16		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/17		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/18		
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE 05/95	02/96
CO#: K6	CONS GE 086	CONSTRUCTION	GENERAL	215	0	06/15		
CO#: M2	CONS GE 086	CONSTRUCTION	GENERAL	30	0	06/15		
CO#: B8	CONS GE 099	CONSTRUCTION	GENERAL	553	0	06/15		
	CONS GE 222	CONSTRUCTION	GENERAL	3,381-	0	06/15		
	CONS 259	CONSTRUCTION		639	0	06/15		
	CONS 317	CONSTRUCTION		256-	0	06/15		
CO#: A	SITE AQ 332	SITE	ACQUISITION	6,204	0	06/15		
	SITE AQ 333	SITE	ACQUISITION	5,300-	0	06/15		
CO#: A	CONS 341	CONSTRUCTION		7-	0	06/15		
	CONS 407	CONSTRUCTION		151-	0	06/15		
	CONS 415	CONSTRUCTION		112-	0	06/15		
	CONS 422	CONSTRUCTION		253-	0	06/15		
	CONS 423	CONSTRUCTION		298-	0	06/15		
CO#: H	IFDS 600	IFA DESIGN		5,000	0	06/15		
CO#: I	IFDS 600	IFA DESIGN		3,000	0	06/16		
CO#: J	IFDS 600	IFA DESIGN		3,000	0	06/17		
CO#: K	IFDS 600	IFA DESIGN		3,000	0	06/18		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
	IFOT 666	IFA OTHER TECHNICAL SERVI		5,000	0	06/16		
	CNSP 706	CONSTRUCTION SUPERVISION		852-	0	06/15		
	CNSP 707	CONSTRUCTION SUPERVISION		852	0	06/15		
826 NC-36		MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING					DEVSCOPE 01/03	07/03
CO#: C7	CONS GE 001	CONSTRUCTION	GENERAL	60	0	06/15		
CO#: G5	CONS GE 001	CONSTRUCTION	GENERAL	49	0	06/15		
CO#: G6	CONS GE 001	CONSTRUCTION	GENERAL	24	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
CO#: S8	CONS GE 001	CONSTRUCTION	GENERAL	147	0	06/15		
CO#: S9	CONS GE 001	CONSTRUCTION	GENERAL	12	0	06/15		
CO#: T	CONS GE 001	CONSTRUCTION	GENERAL	127	0	06/15		
CO#: C1	CONS EL 002	CONSTRUCTION	ELECTRICAL	71	0	06/15		
CO#: C6	CONS EL 002	CONSTRUCTION	ELECTRICAL	51	0	06/15		
CO#: A5	CONS 021	CONSTRUCTION		197-	0	06/15		
CO#: A7	CONS 021	CONSTRUCTION		14-	0	06/15		
CO#: A8	CONS 021	CONSTRUCTION		53-	0	06/15		
CO#: B1	CONS 021	CONSTRUCTION		65-	0	06/15		
CO#: B2	CONS 021	CONSTRUCTION		37-	0	06/15		
CO#: B5	CONS 021	CONSTRUCTION		134-	0	06/15		
CO#: B6	CONS 021	CONSTRUCTION		4-	0	06/15		
	CONS 022	CONSTRUCTION		18-	0	06/15		
CO#: A1	CONS 022	CONSTRUCTION		86-	0	06/15		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION							DEVSCOPE 03/96 12/96
CO#: A5	CONS EL 002	CONSTRUCTION	ELECTRICAL	6	0	06/15		
CO#: C5	CONS EL 002	CONSTRUCTION	ELECTRICAL	354	0	06/15		
CO#: F	CONS EL 002	CONSTRUCTION	ELECTRICAL	1,567	0	06/15		
	CONS 011	CONSTRUCTION		54-	0	06/15		
	CONS 013	CONSTRUCTION		209-	0	06/15		
	CONS 014	CONSTRUCTION		45-	0	06/15		
	CONS 018	CONSTRUCTION		57-	0	06/15		
	CONS 019	CONSTRUCTION		392-	0	06/15		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 04/07 10/07
CO#: A9	CONS GE 001	CONSTRUCTION	GENERAL	52	0	06/15		
CO#: B4	CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/15		
CO#: A2	CONS EL 003	CONSTRUCTION	ELECTRICAL	205	0	06/15		
CO#: A3	CONS EL 003	CONSTRUCTION	ELECTRICAL	12	0	06/15		
CO#: A5	CONS EL 003	CONSTRUCTION	ELECTRICAL	8	0	06/15		
CO#: A6	CONS EL 003	CONSTRUCTION	ELECTRICAL	31	0	06/15		
CO#: A7	CONS EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/15		
CO#: A8	CONS EL 003	CONSTRUCTION	ELECTRICAL	107	0	06/15		
CO#: U4	CONS GE 010	CONSTRUCTION	GENERAL	1,430	0	06/15		
CO#: U5	CONS GE 010	CONSTRUCTION	GENERAL	38	0	06/15		
CO#: U7	CONS GE 010	CONSTRUCTION	GENERAL	107	0	06/15		
CO#: U8	CONS GE 010	CONSTRUCTION	GENERAL	58	0	06/15		
CO#: U9	CONS GE 010	CONSTRUCTION	GENERAL	11	0	06/15		
CO#: V	CONS GE 010	CONSTRUCTION	GENERAL	80	0	06/15		
CO#: A	CONS EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/15		
CO#: C7	CONS EL 011	CONSTRUCTION	ELECTRICAL	135	0	10/14		
CO#: C9	CONS EL 011	CONSTRUCTION	ELECTRICAL	20	0	06/15		
CO#: D	CONS EL 011	CONSTRUCTION	ELECTRICAL	15	0	06/15		
CO#: D1	CONS EL 011	CONSTRUCTION	ELECTRICAL	23	0	06/15		
CO#: D2	CONS EL 011	CONSTRUCTION	ELECTRICAL	99	0	06/15		
CO#: D3	CONS EL 011	CONSTRUCTION	ELECTRICAL	73	0	06/15		
CO#: A8	CONS HV 012	CONSTRUCTION	HVAC	130	0	06/15		
CO#: A7	CONS PL 013	CONSTRUCTION	PLUMBING	100	0	06/15		
CO#: A	CONS 030	CONSTRUCTION		2,287-	0	06/15		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE	05/04 01/05
	CONS GE 001 CONSTRUCTION		GENERAL		816	0	06/15		
CO#: I5	CONS GE 003 CONSTRUCTION		GENERAL		1	0	06/15		
CO#: D2	CONS EL 004 CONSTRUCTION		ELECTRICAL		105	0	06/15		
CO#: A5	CONS 023 CONSTRUCTION				11,565-	0	06/15		
CO#: A	CONS 024 CONSTRUCTION				1,312-	0	06/15		
CO#: A1	CONS 024 CONSTRUCTION				3,547-	0	06/15		
	CONS 027 CONSTRUCTION				30-	0	06/15		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS								
CO#: B3	CONS GE 001 CONSTRUCTION		GENERAL		268	0	06/15		
CO#: B5	CONS HV 001 CONSTRUCTION		HVAC		1,365	0	06/15		
CO#: B6	CONS HV 001 CONSTRUCTION		HVAC		1,214	0	06/15		
CO#: B7	CONS HV 001 CONSTRUCTION		HVAC		95	0	06/15		
CO#: B8	CONS HV 001 CONSTRUCTION		HVAC		147	0	06/15		
CO#: A1	CONS GE 004 CONSTRUCTION		GENERAL		26	0	06/15		
CO#: A3	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,042	0	06/15		
CO#: B8	CONS GE 010 CONSTRUCTION		GENERAL		22	0	06/15		
CO#: B9	CONS GE 010 CONSTRUCTION		GENERAL		64	0	06/15		
CO#: C	CONS GE 010 CONSTRUCTION		GENERAL		249	0	06/15		
CO#: C9	CONS GE 010 CONSTRUCTION		GENERAL		24	0	06/15		
CO#: D	CONS GE 010 CONSTRUCTION		GENERAL		49	0	06/15		
CO#: D2	CONS GE 010 CONSTRUCTION		GENERAL		154	0	06/15		
CO#: D4	CONS GE 010 CONSTRUCTION		GENERAL		89	0	06/15		
	CONS 016 CONSTRUCTION				4,227-	0	06/15		
CO#: A	CONS 016 CONSTRUCTION				52-	0	06/15		
CO#: A1	CONS 016 CONSTRUCTION				15-	0	06/15		
	CONS 017 CONSTRUCTION				5,100	0	06/16		
	DSGN 018 DESIGN				1,000	0	06/15		
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP							DEVSCOPE	06/10 02/11
CO#: B2	CONS GE 002 CONSTRUCTION		GENERAL		45	0	06/15		
	CONS 005 CONSTRUCTION				25	0	06/15		
826 NC-62	Newtown Creek Centrifuge Automation and Upgrade								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		400	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/16		
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3							DEVSCOPE	02/10 05/10
	CONS 002 CONSTRUCTION				8,000	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				800	0	06/15		
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3								
	CONS 002 CONSTRUCTION				9,000	0	06/17		
	IFDS 003 IFA DESIGN				83	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				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: WP-284      FMS #: 826 817      CITY-WIDE SLUDGE DISPOSAL FACILITIES																				
AVAILABLE BALANCE AS OF: 11/30/14      \$31,125,182.11 (CITY)      \$3.31 (NON-CITY)																				
CONTRACT LIABILITY:      \$892,752.74 (CITY)      \$1.19 (NON-CITY)																				
ITD EXPENDITURES:      \$1,082,042,255.35 (CITY)      \$16,839,174.50 (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)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-104	CNSP	DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION	40-	0	06/15			
826 SM-140	CONS GE	CONSTRUCTION OF DOCKING FACILITIES 006 CONSTRUCTION	828-	0	06/15	DEVSCOPE	06/93	03/94
826 SM-70	CONS GE	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL CO#: B7 003 CONSTRUCTION	57-	0	06/15	DEVSCOPE	03/04	05/04
826 SM-80	CONS	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION	75-	0	06/15	DEVSCOPE	12/98	09/99
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			

-----

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

BUDGET LINE: WP-285      FMS #: 826 824      BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/14			\$124,055,470.28 (CITY)				\$371,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$105,867,760.14 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$329,964,374.63 (CITY)				\$0.00 (NON-CITY)										
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	11,559	*	16,000	*	37,500	*	35,000	*	(C)*	1,551	*	6,776	*	22,500	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AWT2-CARB CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs								
CO#:	A	CONS 001 CONSTRUCTION	33	0	06/15		03/14	05/14
CO#:	A2	CONS 001 CONSTRUCTION	33	0	06/15			
CO#:	A3	CONS 001 CONSTRUCTION	223	0	06/15			
CO#:	A4	CONS 001 CONSTRUCTION	67	0	06/15			
CO#:	A5	CONS 001 CONSTRUCTION	48	0	06/15			
CO#:	A6	CONS 001 CONSTRUCTION	37	0	06/15			
CO#:	A7	CONS 001 CONSTRUCTION	38	0	06/15			
CO#:	A	CONS 002 CONSTRUCTION	77-	0	06/15			
CO#:	A	CONS 002 CONSTRUCTION	50-	0	06/15			
CO#:	A	IFDS 600 IFA DESIGN	4,000	0	06/15			
CO#:	B	IFDS 600 IFA DESIGN	2,000	0	06/17			
CO#:	C	IFDS 600 IFA DESIGN	2,000	0	06/18			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
		IFOT 666 IFA OTHER TECHNICAL SERVI	5,000	0	06/16			
826 BNR-SHAR FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP								
CO#:	B3	CONS GE 001 CONSTRUCTION	140	0	06/15		03/06	05/06
CO#:	B8	CONS GE 001 CONSTRUCTION	158	0	06/15			
826 EE-NITRO NITROGEN MANAGEMENT SERVICE								
CO#:	H	IFDS 600 IFA DESIGN	3,000	0	06/16			
CO#:	I	IFDS 600 IFA DESIGN	3,000	0	06/17			
CO#:	J	IFDS 600 IFA DESIGN	3,000	0	06/18			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
		IFOT 666 IFA OTHER TECHNICAL SERVI	5,000	0	06/16			
826 EE-WWPD PLANNING & DESIGN ASSISTANCE								
	DSGN	001 DESIGN	3,000	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE	03/08 12/08
CO#: B5 CONS	003 CONSTRUCTION	67	0	06/15		
CO#: B7 CONS	003 CONSTRUCTION	654	0	06/15		
CO#: B9 CONS	003 CONSTRUCTION	15	0	06/15		
CO#: C2 CONS	003 CONSTRUCTION	93	0	06/15		
CO#: C3 CONS	003 CONSTRUCTION	102	0	06/15		
CO#: C4 CONS	003 CONSTRUCTION	88	0	06/15		
	IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP				DEVSCOPE	03/08 05/08
CO#: A CONS	GE 003 CONSTRUCTION GENERAL	6,599-	0	06/15		
826 PO-89-B	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE				PRECONS	03/07 02/08
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	06/15		
826 PR-133-B	RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/15		
826 PW-95-B	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES					
CO#: A CNSP	SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	99	0	06/15		
CO#: A1 CNSP	SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	280	0	06/15		
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs					
	CONS 002 CONSTRUCTION	22,500	0	06/17		
	IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY					
	IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		

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
826 WI-298-B DSGN 001 DESIGN	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL	6,776	0	06/16		
826 26W-142-B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	ARP/ DEMOLITION & CONSTRUCTION IN-HOUSE SUPERVISION OF C	500	0	06/15		
826 26W-18 CO#: A1 CONS 002 CONSTRUCTION CO#: A2 CONS 002 CONSTRUCTION	CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD	16 11	0 0	06/15 06/15		DEVSCOPE 08/13 11/13

BUDGET LINE: WP-287      FMS #: 826 818      UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/14      \$27,635,239.69 (CITY)      \$5,112,443.01 (NON-CITY)

CONTRACT LIABILITY:      \$2,784,300.13 (CITY)      \$.96- (NON-CITY)

ITD EXPENDITURES:      \$334,859,820.69 (CITY)      \$448,822,913.76 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	189	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	189	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	189	189
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)					
CO#: E IFDS 600 IFA DESIGN		500	0	06/15		
CO#: F IFDS 600 IFA DESIGN		500	0	06/16		
CO#: G IFDS 600 IFA DESIGN		500	0	06/17		
CO#: H IFDS 600 IFA DESIGN		500	0	06/18		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
IFOT 666 IFA OTHER TECHNICAL SERVI		2,000	0	06/16		
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND					DEVSCOPE 01/04 10/04
CO#: D CONS GE 002 CONSTRUCTION	GENERAL	63	0	06/15		
CO#: D1 CONS GE 002 CONSTRUCTION	GENERAL	75	0	06/15		
CO#: D2 CONS GE 002 CONSTRUCTION	GENERAL	80	0	06/15		
CONS GE 012 CONSTRUCTION	GENERAL	29-	0	06/15		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		400	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		500	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	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		

BUDGET LINE: WP-288      FMS #: 826 819      UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/14      \$29,462,371.61 (CITY)      \$5,998,530.02 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,165,285.09 (CITY)      \$7,141.88- (NON-CITY)  
 ITD EXPENDITURES:      \$271,127,157.85 (CITY)      \$240,696,829.17 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					493			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	493 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	493 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH								
CO#: A4	DSGN DD 002 DESIGN		DESIGN DURING CONSTRUCTIO		12-	0	06/15		
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS							DEVSCOPE	06/04 03/05
CO#: A	CONS 024 CONSTRUCTION				59-	0	06/15		
CO#: F	IFDS 600 IFA DESIGN				500	0	06/15		
CO#: G	IFDS 600 IFA DESIGN				500	0	06/16		
CO#: H	IFDS 600 IFA DESIGN				500	0	06/17		
CO#: I	IFDS 600 IFA DESIGN				500	0	06/18		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/15		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/16		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/17		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/18		
826 OH-36	RECONSTRUCT FOREBAY							DEVSCOPE	06/81 04/91
CO#: A6	CONS GE 003 CONSTRUCTION		GENERAL		375	0	06/15		
CO#: A8	CONS GE 003 CONSTRUCTION		GENERAL		25	0	06/15		
CO#: B2	CONS GE 003 CONSTRUCTION		GENERAL		164	0	06/15		

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

TOTALS FOR: 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



Printed on paper containing 30% post-consumer material.