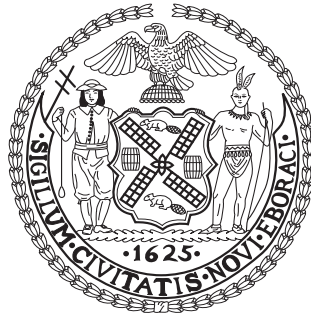


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2014

Volume 2

Michael R. Bloomberg, Mayor

**Office of Management and Budget
Mark Page, Director**

FY 2014 Adopted Capital Commitment Plan
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VIII.

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

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																		
AVAILABLE BALANCE AS OF: 07/31/13 \$2,550,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,901.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,035,099.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,550	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,550	*		2,550		2,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,550	*		2,550		2,550
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
801 HL82ALB	CONS	Albert Einstein College of Medicine 002 CONSTRUCTION	2,000	0	06/14			
816 HL99ALEIN	EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 004 EQUIPMENT AND FURNITURE	50	0	06/14			
850 HL82ALEIN	EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 001 EQUIPMENT AND FURNITURE	500	0	06/14			

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

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/13 \$154,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		154	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	154	*	154
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	154	*	154
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL99AMRC AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP														
EQFN 002 EQUIPMENT AND FURNITURE										154	0	06/14		

BUDGET LINE: HL-DN024 FMS #: 816 A03 AMERICAN-ITALIAN CANCER FOUNDATION																			
AVAILABLE BALANCE AS OF: 07/31/13 \$1,992.91 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$198,007.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2	*	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
816 HL98IVAN AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN														
CO#: 00 EQVH 005 EQUIPMENT - VEHICLES										2	0	06/14		

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

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED																			
AVAILABLE BALANCE AS OF: 07/31/13 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	200	*
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
850 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED									200	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC																			
AVAILABLE BALANCE AS OF: 07/31/13 \$2,002,539.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$165,271.96 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,832,188.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,003	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,003	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,003	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLBSFHC	BEDFORD STUYVESANT FAMILY HEALTH CENTER									2,000	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE													
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center												DSGN	12/04 12/05
	CONS 010 CONSTRUCTION									3	0	06/14		

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

BUDGET LINE: HL-DN049		FMS #: 816 A08	NYU SCHOOL OF MEDICINE															
AVAILABLE BALANCE AS OF: 07/31/13			\$683,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	683	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNNYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH							
EQFN	001 EQUIPMENT AND FURNITURE	483	0	06/14				
850 HL99NYUS2	BELLEVUE - NYU SCHOOL OF MEDICINE							
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/14				

BUDGET LINE: HL-DN050		FMS #: 816 A09	BETH ISRAEL MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/13			\$937,030.18	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,603,430.82	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	938	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	938	*	938
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	938	*	938
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL							
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	41	0	06/14				
850 HL82BETH1	BETH ISRAEL KINGS HWY HOSPITAL							
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/14				
EQFN	003 EQUIPMENT AND FURNITURE	397	0	06/14				

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

BUDGET LINE: HL-DN073		FMS #: 816 A11	BROOKLYN HOSPITAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/13			\$40,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,200,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	40	*	*	*	*	*	*	(C)*	40	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLDNTECHN	THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE									40	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-DN084		FMS #: 816 A13	CALLEN-LORDE COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 07/31/13			\$1,308,101.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$772,267.21	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,653,749.18	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	970	*	*	*	*	*	*	(C)*	1,758	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	42	*	*	*	*	*	*	*	*	*	*	1,716	*	1,758
FORCST	(C)*	*	42	*	*	*	*	*	*	*	*	*	*	2,710	*	2,752
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT													PROJSTRT 07/08 07/08
	CONS 008 CONSTRUCTION									737	0	06/14		
	CO#: 01 CONS 008 CONSTRUCTION									979	0	06/14		
	CO#: R4 DSGN 008 DESIGN									42	0	08/13		

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

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER																		
AVAILABLE BALANCE AS OF: 07/31/13 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,493	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	*	1,493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	*	1,493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99CHHC		COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL						
	CONS	001 CONSTRUCTION	480	0	06/14			
	EQFN	002 EQUIPMENT AND FURNITURE	263	0	06/14			
	CONS	003 CONSTRUCTION	750	0	06/14			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/14			

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 07/31/13 \$561,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	561	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*	561
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99CUMC		COLUMBIA UNIVERSITY Pediatric Dental Clinic						
	CONS	002 CONSTRUCTION	501	0	06/14			
850 HLDNCUPDC		COLUMBIA UNIVERSITY Pediatric Dental Clinic						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/14			

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

BUDGET LINE: HL-DN133 FMS #: 816 A18 DR. BETTY SHABAZZ HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$1,042,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,042			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
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 HL99CHN CONS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 004 CONSTRUCTION	1,042	0	06/14		02/07	02/07

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82HRAMP CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 004 CONSTRUCTION	75	0	06/14			

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

BUDGET LINE: HL-DN136 FMS #: 816 A84 EPISCOPAL HEALTH SERVICES INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$796,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*						796			
APPROPRIATIONS (N)*									

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	796	796
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	796	796
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSJOHN	Saint John Episcopal - Endoscopy Equipment	210	0	06/14			
850 HLDNSJOIN	Saint John Episcopal - Pyxis Med Station System	586	0	06/14			

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$2,243,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*		1,513				2,243			
APPROPRIATIONS (N)*									

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,243	2,243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,243	2,243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868						
	CONS SJ 002 CONSTRUCTION	730	0	06/14			
	CONS SJ 003 CONSTRUCTION	513	0	06/14			
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING						
	CONS 001 CONSTRUCTION	1,000	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					46			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
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 HL82NACH	NEW ALTERNATIVES FOR CHILDREN						
CONS	001 CONSTRUCTION	46	0	06/14			

BUDGET LINE: HL-DN156 FMS #: 816 A23 FLATLANDS VOLUNTEER AMBULANCE

AVAILABLE BALANCE AS OF: 07/31/13 \$7,088.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$117,912.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE						
EQVH	003 EQUIPMENT - VEHICLES	7	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82WFRY1	WILLIAM RYAN COMMUNITY HEALTH CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	196	0	06/14			

BUDGET LINE: HL-DN189		FMS #: 816 A25	HOSPITAL FOR SPECIAL SURGERY															
AVAILABLE BALANCE AS OF: 07/31/13			\$820,000.00 (CITY)								\$.00							
CONTRACT LIABILITY:			\$.00 (CITY)								\$.00							
ITD EXPENDITURES:			\$.00 (CITY)								\$.00							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	820							
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*								

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	820	*	820
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	820	*	820
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY						
EQFN	001 EQUIPMENT AND FURNITURE	310	0	06/14			
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	510	0	06/14			

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

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER																		
AVAILABLE BALANCE AS OF: 07/31/13 \$1,451,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	650	*	*	*	*	*	*	*	(C)*	1,451	*	*	*	*	*	*	*
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 HLDNBLOOD	EQFN	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER	650	0	06/14			
850 HLDNBLOOD	EQFN	001 EQUIPMENT AND FURNITURE						
850 HLNYBC		New York Blood Center -Vans and blood drive equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	408	0	06/14			
	EQFN	002 EQUIPMENT AND FURNITURE	107	0	06/14			
850 HL82NYBC		NEW YORK BLOOD CENTER- MOBILE MUSEUM						
	EQVH	002 EQUIPMENT - VEHICLES	279	0	06/14			
	EQVH	003 EQUIPMENT - VEHICLES	7	0	06/14			

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

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$1,667,798.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,668			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668	1,668
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668	1,668
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/14			
850 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,667	0	06/14			

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$3,074,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					3,074			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,074	3,074
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,074	3,074
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER						
EQFN	005 EQUIPMENT AND FURNITURE	29	0	06/14			
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR						
EQFN	001 EQUIPMENT AND FURNITURE	1,850	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1,195	0	06/14			

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13	\$6,003,201.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$981,396.00	(CITY)	\$.00	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	830	*	*	*	(C)*	6,004	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,004	*	6,004
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,004	*	6,004
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNLUTHE EQVH	LUTHERAN MEDICAL CENTER - VEHICLE 001 EQUIPMENT - VEHICLES	154	0	06/14			
850 HLDNLUTHR EQFN	LUTHERAN MEDICAL CENTER - 111839567-0603 001 EQUIPMENT AND FURNITURE	676	0	06/14			
850 HLLUTHR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,400	0	06/14			
850 HL82HLLMC CONS	Lutheran Medical Center 002 CONSTRUCTION	2,017	0	06/14			
850 HL82LUTR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,757	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$10,198,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,650,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,237				(C)* 10,198			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,198 *	10,198
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,198 *	10,198
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,237	0	06/14			
850 HLKNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER - MRI PURCHASE 002 EQUIPMENT AND FURNITURE	1,810	0	06/14			
850 HL82MAIMC	EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,800	0	06/14			
	EQFN	002 EQUIPMENT AND FURNITURE	1,001	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/14			
	EQFN	005 EQUIPMENT AND FURNITURE	1,200	0	06/14			
	EQFN	008 EQUIPMENT AND FURNITURE	1,800	0	06/14			
850 HL82MIDES	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES 002 EQUIPMENT AND FURNITURE	850	0	06/14			

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

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$10,763,994.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$507,005.79 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,114			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,114	2,114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,114	2,114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82MORR	CONS	Morris Heights Health Center 001 CONSTRUCTION	2,071	0	06/14			
801 HL82MORRH	CONS	FA - Morris Heights Health Facility 008 CONSTRUCTION	43	0	06/14	DSGN	01/04	01/05

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$1,735,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,735			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,735	1,735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,735	1,735
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLSINAI	EQFN	Mount Sinai Hospital A-V & Technology Systems 001 EQUIPMENT AND FURNITURE	50	0	06/14			
850 HL82SINAM	CONS	MOUNT SINAI HOSPITAL - RENOVATION 001 CONSTRUCTION	1,475	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SINDC	MOUNT SINAI ADOLESCENT HEALTH CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/14			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL																	
AVAILABLE BALANCE AS OF: 07/31/13 \$6,519,701.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$921,299.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	1,843	*		*		*		*		6,496	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,496	*	6,496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,496	*	6,496
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/14			
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/14			
850 HLDNSINAI	MT SINAI QUEENS - CT SCAN AND MAMOGRAM						
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/14			
850 HLMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS						
EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/14			
850 HL82SINCC	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN283		FMS #: 816 A37	NARAL PRO-CHOICE NEW YORK FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/13			\$60,340.55	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$270,659.45	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL99NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING														
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE									60	0	06/14			

BUDGET LINE: HL-DN295		FMS #: 816 A38	NEW YORK ACADEMY OF MEDICINE															
AVAILABLE BALANCE AS OF: 07/31/13			\$1,261,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$111,997.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$5,123,808.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		739	*		*		*		(C)*	1,251	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HLNACADM	NEW YORK ACADEMY OF MEDICINE														
	CONS SJ 001 CONSTRUCTION														
										SITE DEV. AND OFFSITE INF	739	0	06/14		
801 HL82MED	NY Academy of Medicine														
	CONS WW 001 CONSTRUCTION														
										WINDOWS	512	0	06/14		
850 HL82NYAM3	New York Academy of Medicine- Boiler														
	IFSP 005 IFA CONSTRUCTION SUPERVIS														
											10	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/13 \$1,454,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,954	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	634	0	06/14			
850 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE	820	0	06/14			
850 HL99NYHQ	EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																			
AVAILABLE BALANCE AS OF: 07/31/13 \$1,285,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,285	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,285	*		1,285
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,285	*		1,285
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (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 HLNYUD	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																		
EQFN	001 EQUIPMENT AND FURNITURE							535	0	06/14									
850 HL82NYUD	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT																		
EQFN	002 EQUIPMENT AND FURNITURE							750	0	06/14									

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN																			
AVAILABLE BALANCE AS OF: 07/31/13 \$71,346.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$176,139.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,252,514.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		71	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN																		
CONS	004 CONSTRUCTION							56	0	06/14									
CONS	005 CONSTRUCTION							15	0	06/14									

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 07/31/13 \$98,398.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,194.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$375,407.71 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					98			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	98	98
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE					
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/14		
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC					
EQFN	004 EQUIPMENT AND FURNITURE	93	0	06/14		
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/14		

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 07/31/13 \$359,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					359			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	359	359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	359	359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82PCRHL	PROJECT RENEWAL					
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$3,024,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,203,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		416	*		*		*		*	(C)*	3,024	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,024	*	3,024
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,024	*	3,024
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HLDNRICH	RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931						
EQFN	001 EQUIPMENT AND FURNITURE	416	0	06/14			
850 HLDNRICHM	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB.						
EQFN	001 EQUIPMENT AND FURNITURE	1,064	0	06/14			
850 HL82RCHD1	RICHMOND UNIVERSITY MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	794	0	06/14			
850 HL82RCHU1	RICHMOND UNISERSITY HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 07/31/13 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					375			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
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 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT	375	0	06/14			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$1,047,246.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,047			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,047	1,047
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,047	1,047
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL98RCCCH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN	2	0	06/14			
	EQVH 002 EQUIPMENT - VEHICLES						
850 HL82RCCH1	RYAN CHELSEA CLINTON COMM HEALTH	1,045	0	06/14			
	EQFN 001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-DN363 FMS #: 816 A56 SAINT BARNABAS HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/13 \$190,355.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$968,645.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	159	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2014													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	159	*	159								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	159	*	159								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSBARN	IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS	31	0	06/14			
850 HL82SBARN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/14			

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 07/31/13 \$2,803,161.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$41,375.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,488,463.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	406	*		*		*		*		(C)*	2,782	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2014													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,782	*	2,782								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,782	*	2,782								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (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 HLDNSMARY	EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	406	0	06/14			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82SMAR2 IFSP	ST. MARY'S HOSPITAL FOR CHILDREN-- 002 IFA CONSTRUCTION SUPERVIS	47	0	06/14			
850 HL82STMHS EQFN	St. Mary's health care Center of Queens 002 EQUIPMENT AND FURNITURE	1,308	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/14			

BUDGET LINE: HL-DN370		FMS #: 816 A60	SAMARITAN VILLAGE, INC														
AVAILABLE BALANCE AS OF: 07/31/13			\$13,500.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$36,500.00	(CITY)								\$.00	(NON-CITY)				
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17									
ADOPTED (C)*									(C)*	13	*	*	*	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL99SAMVI CO#: 00 EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	13	0	06/14			

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

BUDGET LINE: HL-DN377		FMS #: 816 A61	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)															
AVAILABLE BALANCE AS OF: 07/31/13			\$93,743.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$6,276.47	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$87,980.53	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	91	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850	HLDNSEPHE	SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION																		
	EQFN	001 EQUIPMENT AND FURNITURE									91		0	06/14						
	IFSP	010 IFA CONSTRUCTION SUPERVIS									3		0	06/14						

BUDGET LINE: HL-DN403		FMS #: 816 A62	STATEN ISLAND MENTAL HEALTH SOCIETY, INC																	
AVAILABLE BALANCE AS OF: 07/31/13			\$5,370.39	(CITY)																
CONTRACT LIABILITY:			\$.00	(CITY)																
ITD EXPENDITURES:			\$244,629.61	(CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		
ADOPTED	(C)*		*		*		*		*	(C)*	5	*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
816	HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED																		
	CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE									5		0	06/14						

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

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/13 \$9,111,116.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,081				9,001			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,001	9,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,001	9,001
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNSTATE	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618					
EQFN	001 EQUIPMENT AND FURNITURE	1,081	0	06/14		
850 HLDN4SIUH	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	812	0	06/14		
850 HLSIU	STATEN ISLAND UNIVERSITY HOSPITAL					
EQFN	002 EQUIPMENT AND FURNITURE	141	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE	561	0	06/14		
850 HLSIUH3	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI					
EQFN	001 EQUIPMENT AND FURNITURE	1,538	0	06/14		
850 HL82SIUH	Staten Island University Hospital					
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	4,443	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS	112	0	06/14		
850 HL82SIUH4	STATEN ISLAND UNIVERSITY HOSPITAL					
EQFN	002 EQUIPMENT AND FURNITURE	425	0	06/14		

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

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/13 \$3,134,217.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					3,134			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,134	3,134
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,134	3,134
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 HLJHH	JEWISH HOME AND HOSPITAL											
	CONS 001 CONSTRUCTION						1,134	0	06/14			
	CONS 003 CONSTRUCTION						2,000	0	06/14			

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK
 AVAILABLE BALANCE AS OF: 07/31/13 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLDNCOMMU	COMMUNITY HEALTHCARE NETWORK, INC. - MOBILE VAN											
	EQVH 001 EQUIPMENT - VEHICLES						150	0	06/14			

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

BUDGET LINE: HL-DN562		FMS #: 816 A76	NEW YORK METHODIST HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/13			\$983,722.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$563,278.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	198	*		*		*		*	(C)*	961	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*					*		*	*

MGN PROJECT		FY 2014												FY 14	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
816 HL82NYMH	NEW YORK METHODIST HOSPITAL														
EQFN	004 EQUIPMENT AND FURNITURE													961	*
															961
816 HL99NYMH	NEW YORK METHODIST HOSPITAL														
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE													961	*
															961
850 HLKNMETHD	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS														
EQFN	002 EQUIPMENT AND FURNITURE														
850 HLNMYH	New York Methodist Hospital - CT Scanner														
EQFN	001 EQUIPMENT AND FURNITURE														
850 HL82NYMHR	NEW YORK METHODIST HOSPITAL														
EQFN	002 EQUIPMENT AND FURNITURE														
850 HL82NYMH1	NEW YORK METHODIST HOSPITAL														
EQFN	001 EQUIPMENT AND FURNITURE													311	0
IFSP	003 IFA CONSTRUCTION SUPERVIS													22	0

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

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$2,944,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,900			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL82NYUNI	NYU Hospitals Center - ER Equipment											
	EQFN 001 EQUIPMENT AND FURNITURE						1,745	0	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS						44	0	06/14			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER											
	EQFN 001 EQUIPMENT AND FURNITURE						500	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE						655	0	06/14			

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS

AVAILABLE BALANCE AS OF: 07/31/13 \$117,670.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,789.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					117			
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS											
	EQFN 002 EQUIPMENT AND FURNITURE						117	0	06/14			

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

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/13 \$764,114.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,119,886.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					711			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	711	711
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	711	711
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 HLFLSH	FLUSHING HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	711	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	53	0	06/14			

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					450			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
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 HL82VILCN	VILLAGE CARE AND NURSING						
EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/14			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	215	0	06/14			

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

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$1,460,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,460			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460	1,460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460	1,460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNJESH	EQVH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR 001 EQUIPMENT - VEHICLES	226	0	06/14			
850 HLQNJESH	EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/14			
850 HL82LIJMC	EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/14			

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

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/13 \$1,284,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		448	*		*		*		*	(C)*	1,284	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,284	*	1,284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,284	*	1,284
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
850 HLDNYORKK	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224																
EQFN	001 EQUIPMENT AND FURNITURE	448	0	06/14													
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems																
EQFN	002 EQUIPMENT AND FURNITURE	473	0	06/14													
850 HLPRESPAX	New York Presbyterian Hospital Improving Patient Experience																
EQFN	001 EQUIPMENT AND FURNITURE	363	0	06/14													

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

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$76,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		76	*		*		*		*	(C)*	76	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNTRANS	EQVH	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE 001 EQUIPMENT - VEHICLES	76	0	06/14			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	179	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY				
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 HLUNIRAD	EQFN	Union Community Health Center Radiology equipment 001 EQUIPMENT AND FURNITURE	179	0	06/14			

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

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK
 AVAILABLE BALANCE AS OF: 07/31/13 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	101	*	*	*	*	*	*	*	101	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	101	*	101
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	101	*	101	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNODAPR	ODA PRIMARY HEALTH CARE NETWORK - I.O.						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/14			

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE
 AVAILABLE BALANCE AS OF: 07/31/13 \$287,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	287	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	287	*	287
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	287	*	287
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCORNL	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE						
EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/14			

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

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,206,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,206			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,206	1,206
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,206	1,206
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 HLDNFAMIL	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM						
EQFN	001 EQUIPMENT AND FURNITURE	1,206	0	06/14			

BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC,
 AVAILABLE BALANCE AS OF: 07/31/13 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	210				210			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	210
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/14			

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

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$351,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	351				351			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	351	351
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	351	351
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 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055						
EQFN	001 EQUIPMENT AND FURNITURE	351	0	06/14			

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED

AVAILABLE BALANCE AS OF: 07/31/13 \$489,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	489				489			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	489	489
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	489	489
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 HLDNAMBUL	HATZOLAH INCORPORATED - AMBULANCES						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/14			
850 HLDNRADIO	HATZOLAH INCORPORATED - RADIO SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	349	0	06/14			

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

BUDGET LINE: HL-DN809		FMS #: 816 B12	MEDICARE RIGHTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/13			\$45,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	45	*		*		*		*	(C)*	45	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850	HLDNVITAL	MEDICARE RIGHTS CENTER - TECHNOLOGY												
	EQFN	001 EQUIPMENT AND FURNITURE								45	0	06/14		

BUDGET LINE: HL-DN810		FMS #: 816 B13	NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED															
AVAILABLE BALANCE AS OF: 07/31/13			\$3,395,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	3,395	*		*		*		*	(C)*	3,395	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,395 *	3,395
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,395 *	3,395
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850	HLDNSPECL	HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408												
	EQFN	001 EQUIPMENT AND FURNITURE								3,395	0	06/14		

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

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/13 \$3,193,859.95 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$80,234.23 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$21,171,085.82 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	3,923	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLPCI1	EQFN	PRIMARY CARE INITIATIVE 002 EQUIPMENT AND FURNITURE	44	0	06/14			
816 HL82HITIN	EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/14			
816 HL82KDNY	CO#: 01 EQFN	NATIONAL KIDNEY FOUNDATION OF GREATER NY - 001 EQUIPMENT AND FURNITURE	3	0	06/14			
816 HL82MOSQ	EQFN	ANTI - MOSQUITO NETWORK 001 EQUIPMENT AND FURNITURE	500	0	06/14			
816 HL82WYCKF	CO#: 01 CONS	WYCKOFF MEDICAL CENTER - RENOVATE AN 001 CONSTRUCTION	16	0	06/14			
816 HL99ANIC1	CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/14	DSGN	10/05	03/07
	CONS	002 CONSTRUCTION	35	0	06/14			
850 HLDN4SIUH	EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 004 EQUIPMENT AND FURNITURE	5	0	06/14			
850 HL82CHNWH	IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/14	DEVSCOPE	07/11	12/13
850 HL82MAIMC	EQFN	MAIMONIDES MEDICAL CENTER 003 EQUIPMENT AND FURNITURE	200	0	06/14			
850 HL82SINAM	EQFN	MOUNT SINAI HOSPITAL - RENOVATION 002 EQUIPMENT AND FURNITURE	98	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	19	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	1,400	0	06/14			
850 HL82SIUH	EQFN	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE	38	0	06/14			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	004	IFA CONSTRUCTION SUPERVIS		113	0	06/14		
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP				1,000	0	06/14		
	EQFN	003	EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$2,855,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	2,855	*	*	*	(C)* 2,855	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,855	2,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,855	2,855
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
816 CCTOXICOL	OCME - City Council Fund for Toxicology Equipment				2,855	0	06/14		
	EQFN	001	EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-D998 FMS #: 816 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/13 \$660,293.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$489,707.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	650	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	*	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	*	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDN4SIUH	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	650	0	06/14			

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 07/31/13 \$3.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$876,493.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,005,758.39 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	1,043	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	112-*	*	*	*	*	*	*	*	*	*	*	1,155	*	1,043
FORCST(C)*	*	112-*	*	*	*	*	*	*	*	*	*	*	1,155	*	1,043
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82EZRA	EZRA MEDICAL CENTER - EXPANSION						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/14			
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC						
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	30	0	06/14			
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ						
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	11	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99BUENA CO#: 01 EQVH	BUENA VIDA CONTINUING CARE & REHAB CENTER 001 EQUIPMENT - VEHICLES	1	0	06/14			
850 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	07/11	12/13
850 HL99CHN CO#: DE DSGN CO#: RE DSGN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENOV 002 DESIGN 002 DESIGN	112- 112	0 0	08/13 06/14	PROJSTRT	02/07	02/07

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$2,963,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	371	*	*	*	(C)*	2,963	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,963	2,963
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,963	2,963
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (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 HLKNBROOK EQFN	BROOKLYN HOSPITAL CENTER - PHYSIOLOGICAL MONITORS 001 EQUIPMENT AND FURNITURE	371	0	06/14			
850 HL82BKYH EQFN	BROOKLYN HOSPITAL 001 EQUIPMENT AND FURNITURE	2,592	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/13 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					220			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HLBCDC	EQFN	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 001 EQUIPMENT AND FURNITURE	220	0	06/14			

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$262,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					262			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	262	*	262
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	262	*	262
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HL82KNJSW	EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	262	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-KN244 FMS #: 816 K05 LONG ISLAND COLLEGE HOSPITAL

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		495				495		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99LICH	LONG ISLAND COLLEGE HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	495	0	06/15			

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$2,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	445				2,650			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMM	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	445	0	06/14			
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	1,025	0	06/14			
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER						
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/14			
EQFN	007 EQUIPMENT AND FURNITURE	350	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82MIDES EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES 001 EQUIPMENT AND FURNITURE	330	0	06/14			

BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY																	
AVAILABLE BALANCE AS OF: 07/31/13 \$290,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	200	*	*	*	*	*	*	*	*	290	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNMETHD EQFN	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 001 EQUIPMENT AND FURNITURE	200	0	06/14			
850 HL82PPNY2 EQFN	PLANNED PARENTHOOD OF NYC 002 EQUIPMENT AND FURNITURE	90	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 HLNVMH	EQFN	New York Methodist Hospital - CT Scanner 002 EQUIPMENT AND FURNITURE	200	0	06/14			
850 HL82NYMHR	EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	225	0	06/14			
850 HL82NYMH1	EQFN	NEW YORK METHODIST HOSPITAL 002 EQUIPMENT AND FURNITURE	325	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER
 AVAILABLE BALANCE AS OF: 07/31/13 \$592,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	592				592			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	592
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	HLSUNYALZ SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER						
	CONS SJ 001 CONSTRUCTION	73	0	06/14			
	CONS SJ 002 CONSTRUCTION	519	0	06/14			

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK
 AVAILABLE BALANCE AS OF: 07/31/13 \$47,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	47	50			47	50		
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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						
850	HLKNODAPR ODA PRIMARY HEALTH CARE NETWORK - INITIAL OUTFITTING						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/15			
850	HLKNPRIMA ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT						
	EQFN 001 EQUIPMENT AND FURNITURE	47	0	06/14			

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

BUDGET LINE: HL-KN778 FMS #: 816 AA7 PARK SLOPE VOLUNTEER AMBULANCE CORPS, INC.

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		163				163		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLKNSLOPE	PARK SLOPE VOLUNTEER AMBULANCE CORPS, INC. - AMBULANCE						
EQVH	001 EQUIPMENT - VEHICLES	163	0	06/15			

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$16,000.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82CAFHC	CARIBBEAN AMERICAN FHC - ORAL HEALTH SERVICES EQUIPMENT						
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/14			

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

BUDGET LINE: HL-K999		FMS #: 816 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/13				\$35,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$559.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,384,441.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL99HEART	HEARTSHARE WELLNESS									35	0	06/14		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-MN328		FMS #: 816 A94		PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 07/31/13				\$255,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	255	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLMNPHOOD	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM									75	0	06/14		
EQFN	001 EQUIPMENT AND FURNITURE													
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC									180	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: HL-MN420 FMS #: 816 A68 GREENWICH HOUSES INC.

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL82GRWCH	GREENWHICH HOUSE INC: EXPENSION OF CLINIC SPACE						
CONS	001 CONSTRUCTION	500	0	06/14			

BUDGET LINE: HL-MN530 FMS #: 816 B05 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC

AVAILABLE BALANCE AS OF: 07/31/13 \$88,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					88			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
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 HLMNAIDSS	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM						
EQVH	001 EQUIPMENT - VEHICLES	88	0	06/14			

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

BUDGET LINE: HL-QN025 FMS #: 816 Q06 ST JOHN'S EPISCOPAL HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/13 \$516,759.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					507			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	507	507
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	507	507
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 HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/14			
850 HL82SJEME	Saint John's Episcopal Mammography Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	406	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/14			

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/13 \$1,837,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	703				1,837			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,837	1,837
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,837	1,837
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 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.						
EQFN	001 EQUIPMENT AND FURNITURE	703	0	06/14			
850 HLQNMOUNT	MOUNT SINAI QUEENS - NUCLEAR MEDICINE EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	383	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/14			
850 HL82SINCC EQFN	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER 002 EQUIPMENT AND FURNITURE	569	0	06/14			

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS

AVAILABLE BALANCE AS OF: 07/31/13	\$1,385,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	383	*	*	*	(C)* 1,385	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,385	1,385
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,385	1,385
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 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/14			
850 HLQNQUEEN EQFN	NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY 001 EQUIPMENT AND FURNITURE	383	0	06/14			
850 HL82NYHCQ EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	484	0	06/14			
850 HL82NYMQ EQFN	New York Hopsital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/14			

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

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/13 \$1,016,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	274	*	*	*	*	*	*	*	*	1,016	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNF0RES	EQFN	FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	274	0	06/14			
850 HLQNHILLS	EQFN	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM 001 EQUIPMENT AND FURNITURE	450	0	06/14			
850 HLQNHILLV	EQVH	FOREST HILLS HOSPITAL - GREEN AMBULANCE 001 EQUIPMENT - VEHICLES	202	0	06/14			
850 HL82FRHH	EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/14			

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

BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES OF NEW YORK INC.																			
AVAILABLE BALANCE AS OF: 07/31/13 \$37,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	37	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HLTRANVEH	Transitional Services NY Vehicles Mentally Ill Adults																		
EQVH	001 EQUIPMENT - VEHICLES									37		0	06/14						

BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC.																			
AVAILABLE BALANCE AS OF: 07/31/13 \$236,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	236	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	236 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	236 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HL82COMI1	Community Resources INC																		
EQFN	001 EQUIPMENT AND FURNITURE									230		0	06/14						
EQFN	002 EQUIPMENT AND FURNITURE									6		0	06/14						

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

BUDGET LINE: HL-RN140		FMS #: 816 R02	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC																
AVAILABLE BALANCE AS OF: 07/31/13			\$829,189.79	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$2,167,810.21	(CITY)													\$.00	(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	829	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2014												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END
801 HLEDEN	FA - Eden II School for Autistic Children, Inc.																			
	SITE 004 SITE														37	0		06/14		
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868																			
	CONS SJ 001 CONSTRUCTION														500	0		06/14		
	CONS SJ 004 CONSTRUCTION														150	0		06/14		
850 HLEDEN2	Eden II school for autistic children																			
	EQFN 001 EQUIPMENT AND FURNITURE														71	0		06/14		
	EQFN 002 EQUIPMENT AND FURNITURE														71	0		06/14		

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

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 07/31/13 \$9,649,067.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$130,933.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,135	*		*		*		*	(C)*	9,649	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
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FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/13 \$2,109,065.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$294,935.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)* 2,066			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,066	2,066
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,066	2,066
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDN4SIUH	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT					
EQFN	003 EQUIPMENT AND FURNITURE	163	0	06/14		
850 HLSIU	STATEN ISLAND UNIVERSITY HOSPITAL					
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/14		
IFSP	010 IFA CONSTRUCTION SUPERVIS	29	0	06/14		
850 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL					
IFSP	012 IFA CONSTRUCTION SUPERVIS	14	0	06/14		
850 HL82SIUHR	STATEN ISLAND UNIVERSITY HOSPITAL					
EQFN	001 EQUIPMENT AND FURNITURE	1,788	0	06/14		

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

BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 07/31/13 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
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 HL82ARCH	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME	120	0	06/14			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,240,863.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,254.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,060,427.48 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,206			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,206	2,206
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,206	2,206
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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CONS	002 CONSTRUCTION	1,755	0	06/14			
CONS	006 CONSTRUCTION	400	0	06/14			
CONS	008 CONSTRUCTION	50	0	06/14			
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island						
CO#: 02 CONS	012 CONSTRUCTION	1	0	06/14			

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

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL82ALB	Albert Einstein College of Medicine						
CONS	001 CONSTRUCTION	1,000	0	06/14			

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/13 \$436,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					436			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	436
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 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC						
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/14			
850 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC						
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE	325	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN391		FMS #: 816 X06	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)																
AVAILABLE BALANCE AS OF: 07/31/13		\$240,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	240	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SBXCF	EQFN	Montefiore Medical Ctr-South BX Ctr for Children & Families 002 EQUIPMENT AND FURNITURE	240	0	06/14			

BUDGET LINE: HL-XN406		FMS #: 816 A67	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																
AVAILABLE BALANCE AS OF: 07/31/13		\$125,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	125	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCHC	EQFN	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 001 EQUIPMENT AND FURNITURE	125	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN511 FMS #: 816 X09 FECS HEALTH AND HUMAN SERVICES SYSTEMS																		
AVAILABLE BALANCE AS OF: 07/31/13 \$175,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	175	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HLFEDERAT	FEDERATION EMPLOYMENT AND GUIDANCE SERVICES (FECS) HEALTH AN									175	0	06/14			
	CONS SJ 001 CONSTRUCTION														

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER																		
AVAILABLE BALANCE AS OF: 07/31/13 \$116,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	116	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	116 *	116
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	116 *	116
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLUNIDENT	Union Community Health Center Dental Laser									116	0	06/14			
	EQFN 001 EQUIPMENT AND FURNITURE														

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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$244,064,328.60 (CITY) \$14,730,174.96 (NON-CITY)
 CONTRACT LIABILITY: \$20,717,867.40 (CITY) \$2,226,769.56 (NON-CITY)
 ITD EXPENDITURES: \$716,410,238.28 (CITY) \$13,602,745.66 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*			18,228 *	6,521 *	(C)* 137,716 *	64,211 *	58,427 *	3,362 *
APPROPRIATIONS (N)*	2,340 *				COMMITMENT PLAN (N)* 9,371 *	2,040 *	540 *	540 *

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	95 *	129 *	43 *	*	*	87 *	*	*	*	*	629 *	136,733 *	137,716
FORCST(C)*	95 *	129 *	43 *	*	*	87 *	*	*	*	*	629 *	139,398 *	140,381
ACTUAL(C)*	59-*	*	*	*	*	*	*	*	*	*	*	*	59-
PLAN (N)*	124 *	30 *	*	*	*	*	*	*	*	*	*	9,217 *	9,371
FORCST(N)*	124 *	30 *	*	*	*	*	*	*	*	*	*	9,217 *	9,371
ACTUAL(N)*	124 *	*	*	*	*	*	*	*	*	*	*	*	124

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 DOH2CELP	DOHMH Enterprise Licensing and Permitting Project					
EQFN	002 EQUIPMENT AND FURNITURE	0	251	06/14		
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	0	74	07/13		
816 CMELIMS	OCME - Laboratory Information Management System					
EQFN	109 EQUIPMENT AND FURNITURE	321	0	06/14		
816 HL82ACCEL	DOHMH HHS ACCELERATOR INTEGRATION					
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/14		
816 HL82ACCV	ANIMAL CARE AND CONTROL					
EQFN	001 EQUIPMENT AND FURNITURE	632	0	06/14		
816 HL82ACHHS	HHS ACCELERATOR INTEGRATION					
EQFN	001 EQUIPMENT AND FURNITURE	643	0	06/14		
816 HL82AMIM	Enterprise-Wide Access Mgt and Identity Mgt Project					
EQFN	003 EQUIPMENT AND FURNITURE	431	0	06/14		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	75	0	08/13		
816 HL82BEDIT	BEDFORD HEALTH CENTER IT NETWORK					
EQFN	001 EQUIPMENT AND FURNITURE	20	9	06/14		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	91	39	07/13		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
EQFN	054 EQUIPMENT AND FURNITURE	2,000	0	06/19		
EQFN	056 EQUIPMENT AND FURNITURE	2,038	0	06/20		
EQFN	057 EQUIPMENT AND FURNITURE	2,077	0	06/21		
816 HL82CASEM	CASE MANAGEMENT SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1,400	600	06/14		
EQFN	002 EQUIPMENT AND FURNITURE	1,400	600	06/15		
EQFN	003 EQUIPMENT AND FURNITURE	2,095	898	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82CMSIT CO#: 03 EQFN	CONTRACT MANAGEMENT SYSTEM 003 EQUIPMENT AND FURNITURE	33	24	08/13			
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
CONS	011 CONSTRUCTION	800	0	06/17			
CTGY	016 CONTINGENCY	1,462	0	06/14			
CTGY	017 CONTINGENCY	2,000	0	06/15			
CONS	019 CONSTRUCTION	4,111	0	06/22			
CONS	021 CONSTRUCTION	4,193	0	06/23			
816 HL82DHEHR	DOHMH ARTICLE 28 EHR						
EQFN	001 EQUIPMENT AND FURNITURE	1,400	600	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	2,100	900	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	1,400	600	06/18			
816 HL82DOCE CO#: 00 EQFN	Brooklyn Detention Center - Equipment 006 EQUIPMENT AND FURNITURE	86	15	06/14			
816 HL82DXRAY CO#: 01 EQFN	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS 001 EQUIPMENT AND FURNITURE	235	101	06/14			
816 HL82EVERS EQFN	Electronic Vital Event Registration System 007 EQUIPMENT AND FURNITURE	350	259	06/14			
816 HL82EVER2	Electronic Vital Event Registration System 2.0						
EQFN	002 EQUIPMENT AND FURNITURE	8,059	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE	3,199	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	665	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	665	0	06/17			
EQFN	006 EQUIPMENT AND FURNITURE	665	0	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	665	0	06/19			
EQFN	008 EQUIPMENT AND FURNITURE	333	0	06/20			
816 HL82FGFE EQFN	FORT GREENE INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	75	32	06/14			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	14	6	08/13			
816 HL82FINPL CO#: 08 EQFN	Financial systems 003 EQUIPMENT AND FURNITURE	212	0	06/14			
816 HL82GENTR DSGN	PHL - REHAB AND GENERATOR REPL - FINAL PHASE 013 DESIGN	6	0	06/14			
816 HL82GOTAM EQFN	Long Island City - 2 Gotham IT equipments 004 EQUIPMENT AND FURNITURE	1,854	1,985	06/14			
816 HL82ICCMS CO#: 00 EQFN	Brad H. Database for Program Planning, Tracking & Reporting 010 EQUIPMENT AND FURNITURE	419	172	06/14			
CO#: 06 EQFN	010 EQUIPMENT AND FURNITURE	1	0	08/13			
816 HL82MHIT EQFN	MENTAL HEALTH IT 001 EQUIPMENT AND FURNITURE	400	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82MYBUS EQFN	Multi-Year Budget Management System 001 EQUIPMENT AND FURNITURE	579	278	06/14		
816 HL82NETRP EQFN	NETWORK SERVER REPLACEMENT - Y2K 020 EQUIPMENT AND FURNITURE	700	300	06/14		
	EQFN 022 EQUIPMENT AND FURNITURE	700	300	06/15		
	EQFN 023 EQUIPMENT AND FURNITURE	700	300	06/16		
	EQFN 024 EQUIPMENT AND FURNITURE	700	300	06/17		
	EQFN 026 EQUIPMENT AND FURNITURE	400	0	06/19		
	EQFN 027 EQUIPMENT AND FURNITURE	408	0	06/20		
	EQFN 028 EQUIPMENT AND FURNITURE	415	0	06/21		
816 HL82NYMED EQFN	NYC Med Portal & Registration Equipment 003 EQUIPMENT AND FURNITURE	0	100	06/14		
816 HL82PACS EQFN	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY 004 EQUIPMENT AND FURNITURE	258	0	06/17		
816 HL82PCIP CO#: 12 EQFN	Correctional Health Electronic Health Records System 006 EQUIPMENT AND FURNITURE	76	0	06/14		
816 HL82PCIP2 EQFN	Primary Care Information Project 2 007 EQUIPMENT AND FURNITURE	2,643	303	06/14		
816 HL82PCREP CO#: RG EQFN	PC REPLACEMENT & NOVELL SOFTWARE 022 EQUIPMENT AND FURNITURE	158	289	06/14		
	EQFN 024 EQUIPMENT AND FURNITURE	560	240	06/15		
	EQFN 025 EQUIPMENT AND FURNITURE	560	240	06/16		
	EQFN 028 EQUIPMENT AND FURNITURE	560	240	06/17		
	EQFN 029 EQUIPMENT AND FURNITURE	500	0	06/18		
	EQFN 030 EQUIPMENT AND FURNITURE	1,000	0	06/19		
	EQFN 031 EQUIPMENT AND FURNITURE	1,019	0	06/20		
	EQFN 032 EQUIPMENT AND FURNITURE	1,038	0	06/21		
816 HL82PHLEQ EQFN	PUBLIC HEALTH LABS EQUIPMENT 002 EQUIPMENT AND FURNITURE	66	37	06/14		
816 HL82PHLNB CO#: A1 CONS	PUBLIC HEALTH LAB NEW BUILDING 004 CONSTRUCTION	56,252	0	06/14	DSGN	03/11 07/12
	CONS 005 CONSTRUCTION	56,252	0	06/15		
	CONS 006 CONSTRUCTION	56,252	0	06/16		
816 HL82PRINT EQFN	HIGH TECH PRINTSHOP AT DOHMH - EQFN 001 EQUIPMENT AND FURNITURE	224	96	06/14		
816 HL82PSENC EQFN	PS Ecumbrance System 001 EQUIPMENT AND FURNITURE	420	180	06/14		
816 HL82RCMD3 CONS	RICHMOND HC RENOVATION OF CM BLDG 001 CONSTRUCTION	6,223	0	06/14	DEVSCOPE	03/11 05/11
816 HL82REVNU EQFN	REVENUE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1,400	600	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82RIIT EQFN	Restaurant Inspection IT 001 EQUIPMENT AND FURNITURE	540	0	06/14			
816 HL82ROTOR EQFN	ROTOR BLADES AND LIQUID APPLICATOR 003 EQUIPMENT AND FURNITURE	6	11	06/14			
816 HL82RVFN EQFN	RIVERSIDE HEALTH CENTER - Initial Outfitting 001 EQUIPMENT AND FURNITURE	609	241	06/14			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	34	11	07/13			
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	6	0	08/13			
816 HL82SIAS EQFN	Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE	400	0	06/14			
816 HL82SPCA3 CONS	QUEENS ANIMAL SHELTER - 004 CONSTRUCTION	5,947	0	06/14	DSGN	10/05	03/07
816 HL82SPCA4 DSGN	Animal Shelter Construction (New) - Bronx 001 DESIGN	363	0	06/14	DSGN	05/11	09/12
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	326	201	06/14			
816 HL82VCLIN CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 021 CONSTRUCTION	1,465	0	06/14	DEVSCOPE	05/11	07/11
	038 CONSTRUCTION	250	0	06/20			
	039 CONSTRUCTION	500	0	06/21			
816 HL82125FR EQFN	125 WORTH STREET FURNITURE 002 EQUIPMENT AND FURNITURE	370	217	06/14			
816 HL82125IT CO#: 03 EQFN	125 WORTH STREET RENOVATION IT 002 EQUIPMENT AND FURNITURE	1	0	06/14			
816 SANDASSET EQFN	HURRICANE SANDY DAMAGED EQUIPMENT 001 EQUIPMENT AND FURNITURE	111	998	06/14			
	002 EQUIPMENT AND FURNITURE	149	1,342	06/14			
819 DOHSITES CO#: A1 CONS	DOHMH OFFICE RENOVATIONS 110 CONSTRUCTION	478	0	05/14			
819 01199601 SVCS	DOH CLINIC CODE CORRECTIONS 009 SERVICES	72	0	05/14			
	010 CONSTRUCTION	145	0	06/14			
819 26201101 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 110 CONSTRUCTION	87	0	12/13	DSGN	05/09	10/10
850 HLAQPHL DSGN	NEW AIR QUALITY PROJECT AT THE PH LAB DOHMH 001 DESIGN	100	0	06/14	PROJSTRT	06/11	06/11
CO#: 01 DSGN	001 DESIGN	600	0	06/14			
	002 CONSTRUCTION	6,300	0	06/14			
CO#: 01 CONS	002 CONSTRUCTION	1,905	0	06/14			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CTGY 003 CONTINGENCY	830	0	06/14		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					
CO#: ZZ IFSP	044 IFA CONSTRUCTION SUPERVIS	25	0	06/14		
CO#: 02 CONS	059 CONSTRUCTION	22	0	06/14		
CO#: 04 CONS	061 CONSTRUCTION	1	0	06/14		
	CONS 064 CONSTRUCTION	138	0	06/14		
CO#: 01 DSGN	065 DESIGN	15	0	06/14		
CO#: 01 DSGN	066 DESIGN	151	0	06/14		
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA				CONSCOMP	03/07 08/08
CO#: 03 DSGN	001 DESIGN	43	0	06/14		
CO#: 06 CONS	004 CONSTRUCTION	14	0	06/14		
CO#: 01 CONS	005 CONSTRUCTION	81	0	06/14		
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC				CONSCOMP	09/06 12/07
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
	CONS 012 CONSTRUCTION	11	0	06/14		
850 HL82BROBK	BROWNSVILLE ROOF				CONSCOMP	08/07 06/08
CO#: 03 DSGN	004 DESIGN	11-	0	07/13		
CO#: 04 DSGN	004 DESIGN	11	0	06/14		
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade					
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/14		
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION					
CO#: 02 DSGN	001 DESIGN	100	0	06/14		
	CONS 002 CONSTRUCTION	4	0	06/14		
CO#: 03 CONS	002 CONSTRUCTION	600	0	06/14		
CO#: 04 CONS	002 CONSTRUCTION	250	0	06/16		
CO#: 05 CONS	002 CONSTRUCTION	379	0	06/17		
CO#: 06 CONS	002 CONSTRUCTION	1,037	0	06/18		
CO#: 07 CONS	002 CONSTRUCTION	325	0	06/19		
CO#: 08 CONS	002 CONSTRUCTION	250	0	06/20		
CO#: 09 CONS	002 CONSTRUCTION	467	0	06/14		
CO#: 03 IFDS	005 IFA DESIGN	55	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 HL82CHELI	CHELSEA HC INTERIOR REHAB				CONSCOMP	12/12 05/13
CO#: AA IFSP	006 IFA CONSTRUCTION SUPERVIS	170	0	06/14		
	CONS 008 CONSTRUCTION	3,450	0	06/14		
	CONS 009 CONSTRUCTION	3,472	0	06/14		
	CONS 010 CONSTRUCTION	4,078	0	06/14		
	CONS 011 CONSTRUCTION	265	0	06/14		
	CONS 012 CONSTRUCTION	2,400	0	06/14		
	CONS 013 CONSTRUCTION	967	0	06/14		
	CONS 014 CONSTRUCTION	1,199	0	06/14		
	CONS 015 CONSTRUCTION	1,200	0	06/14		
	CONS 016 CONSTRUCTION	1,000	0	06/14		
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER					
CO#: 17 CONS	002 CONSTRUCTION	9	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CRNEX CO#: 03 DSGN	Exterior Rehab - Crown Heights Health Center 005 DESIGN	1	0	06/14			
850 HL82CRNIN CO#: 09 CONS CO#: 08 CONS CO#: 02 DSGN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC 001 CONSTRUCTION 006 CONSTRUCTION 010 DESIGN	12 25 45	0 0 0	06/14 06/14 06/14		CONSCOMP 10/06	04/08
850 HL82D026A CO#: AA IFDS	Exterior Rehab at the Central Harlem HC 001 IFA DESIGN	25	0	06/14			
850 HL82EHRLM CO#: 06 DSGN CO#: AA IFDS CO#: 02 CONS CO#: 04 CONS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 003 CONSTRUCTION	1 50 5 11	0 0 0 0	06/14 06/14 06/14 06/14			
850 HL82FCADE CO#: 33 IFSP	FACADE REHAB AT FORT GREENE HEALTH CENTER 011 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 HL82FGHVC CO#: 09 DSGN CO#: 06 CONS CO#: 07 CONS	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION	1 55 662	0 0 0	06/14 06/14 06/14			
850 HL82GRPRS CO#: 05 CONS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE 002 CONSTRUCTION	57	0	06/14			
850 HL82HCRST CO#: 04 CONS CO#: 05 CONS	Homecrest Heatlh Center - Exterior Renovations 002 CONSTRUCTION 002 CONSTRUCTION	2 739	0 0	06/14 06/14			
850 HL82JAMCC CO#: 33 IFSP	JAMAICA COMMUNICARE CENTER 068 IFA CONSTRUCTION SUPERVIS	39	0	06/14			
850 HL82JAMCX CO#: 22 CONS CO#: 24 CONS CO#: 25 CONS CO#: 27 CONS	REHAB OF JAMAICA HEALTH CENTER ANNEX 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	28 21 111 170	0 0 0 0	06/14 06/14 06/14 06/14			
850 HL82JAMC2 DSGN	JAMAICA PH 2 038 DESIGN	150	0	06/14			
850 HL82MANH CO#: 12 CONS	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC 002 CONSTRUCTION	2	0	06/14			
850 HL82MORRF CO#: 02 CONS CO#: 11 CONS CO#: 33 IFSP	ROOF REHAB AT MORRISANIA HEALTH CENTER 005 CONSTRUCTION 005 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	19- 19 100	0 0 0	07/13 06/14 06/14		CONSCOMP 01/07	06/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82PHLB1 CO#: 05 CONS	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC 010 CONSTRUCTION	6	0	06/14			
850 HL82PRSN CO#: AA IFSP	REHAB OF PRISON WARE HOUSE FOR DOH/HHC 012 IFA CONSTRUCTION SUPERVIS	36	0	06/14	PROJSTRT	01/98	01/98
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES						
CONS	001 CONSTRUCTION	5	0	06/14			
CONS	002 CONSTRUCTION	274	0	06/14			
CONS	003 CONSTRUCTION	7	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 HL82RVREX CO#: 02 DSGN	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 DESIGN	43	0	09/13	CONSCOMP	11/07	09/12
CONS	016 CONSTRUCTION	63	0	06/14			
CONS	017 CONSTRUCTION	1,525	0	06/14			
CO#: 01 CONS	017 CONSTRUCTION	1	0	06/14			
850 HL82SIABE CONS	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 007 CONSTRUCTION	600	0	06/14			
CONS	009 CONSTRUCTION	1,600	0	06/14			
CONS	010 CONSTRUCTION	2,400	0	06/14			
850 HL82SPCAC CO#: 25 CONS	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN 002 CONSTRUCTION	9	0	06/14			
CO#: 27 CONS	002 CONSTRUCTION	24	0	06/14			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)						
DSGN	001 DESIGN	200	0	06/14			
CONS	002 CONSTRUCTION	1,800	0	06/14			
IFDS	100 IFA DESIGN	20	0	06/14			
IFSP	101 IFA CONSTRUCTION SUPERVIS	180	0	06/14			
856 HL82BHC CO#: A EQFN FF	DOHMH - 20 NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	05/14			
856 HL82ELEC6 DSGN	125 WORTH ST.- 6TH FLOOR IT ROOM ELECTRICAL UPGRADE 001 DESIGN	20	0	06/14	DSGN	06/07	11/08
CONS	002 CONSTRUCTION	7	0	06/14			
856 HL82125RE CONS	125 WORTH STREET RENOVATION 004 CONSTRUCTION	56	0	06/14	DSGN	04/10	09/10
CONS	012 CONSTRUCTION	21	0	05/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/13			\$40,066,554.95 (CITY)				\$612,721.70 (NON-CITY)										
CONTRACT LIABILITY:			\$579,371.80 (CITY)				\$1,843.40 (NON-CITY)										
ITD EXPENDITURES:			\$1,997,175.25 (CITY)				\$113,434.90 (NON-CITY)										
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	12,352	*	1,052	*	1,810	*	1,468	*	(C)*	40,472	*	1,052	*	1,810	*	1,468	*
APPROPRIATIONS (N)*	728	*	*		*		*		COMMITMENT PLAN (N)*	334	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMECONSOL	SVCS	OCME Consolidation 001 SERVICES	134	0	06/14			
816 CMEIT	CO#: 01	OCME - PURCHASE OF IT EQUIPMENT & SERVICES						
	EQFN	028 EQUIPMENT AND FURNITURE	600	0	06/14			
	EQFN	029 EQUIPMENT AND FURNITURE	768	0	06/14			
	EQFN	030 EQUIPMENT AND FURNITURE	942	0	06/15			
	EQFN	031 EQUIPMENT AND FURNITURE	1,765	0	06/16			
	EQFN	032 EQUIPMENT AND FURNITURE	1,423	0	06/17			
	EQFN	033 EQUIPMENT AND FURNITURE	1,464	0	06/18			
	EQFN	034 EQUIPMENT AND FURNITURE	1,311	0	06/19			
	EQFN	035 EQUIPMENT AND FURNITURE	1,336	0	06/20			
	EQFN	036 EQUIPMENT AND FURNITURE	1,361	0	06/21			
	EQFN	037 EQUIPMENT AND FURNITURE	1,388	0	06/22			
	EQFN	038 EQUIPMENT AND FURNITURE	1,416	0	06/23			
816 CMELL11	CONS	OCME - Local Law Remedial Compliance 001 CONSTRUCTION	70	0	06/14	DSGN	07/12	12/12
816 CMESECR1	EQFN	OCME Borough Security Installation 001 EQUIPMENT AND FURNITURE	579	0	06/14			
816 CMEVEHICL	EQVH	OCME - Vehicles 002 EQUIPMENT - VEHICLES	201	0	06/14			
	EQVH	003 EQUIPMENT - VEHICLES	110	0	06/15			
	EQVH	004 EQUIPMENT - VEHICLES	45	0	06/16			
	EQVH	006 EQUIPMENT - VEHICLES	45	0	06/17			
	EQVH	007 EQUIPMENT - VEHICLES	55	0	06/18			
816 FBIOEQUIP	EQFN	OCME - Forensic Biology Laboratory Equipment 001 EQUIPMENT AND FURNITURE	10,806	0	06/14			
816 HL82A003A	EQFN	OCME - EQUIPMENT 063 EQUIPMENT AND FURNITURE	62	0	06/14			
	EQFN	064 EQUIPMENT AND FURNITURE	156	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 065	EQUIPMENT AND FURNITURE	464	0	06/14		
	EQFN 066	EQUIPMENT AND FURNITURE	460	0	06/14		
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY					DEVSCOPE	04/07 06/07
	CONS 013	CONSTRUCTION	20,696	0	06/14		
	DSGN 016	DESIGN	5,243	0	06/14		
	SVCS VE 022	SERVICES VALUE ENGINEERING	195	0	06/14		
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment						
	EQFN 002	EQUIPMENT AND FURNITURE	38	334	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/13	\$427,371,767.69 (CITY)	\$15,342,896.66 (NON-CITY)
CONTRACT LIABILITY:	\$28,920,942.76 (CITY)	\$2,228,612.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	36,163 *	1,760 *	20,038 *	7,989	310,438 *	65,971 *	60,237 *	4,830
NON-CITY(N)	3,068 *	*	*		9,705 *	2,040 *	540 *	540

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	95 *	95 *	404	124 *	124 *	239
AUG	59 *	59 *	0	30 *	30 *	0
SEPT	43 *	43 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	87 *	87 *	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	629 *	629 *	0	0 *	0 *	0
JUNE	309,525 *	314,990 *	0	9,551 *	9,551 *	0
FY 14	310,438 *	315,903 *	404	9,705 *	9,705 *	239

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/13 \$484,581.40 (CITY) \$249,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,586,112.73 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	30 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	30 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002	Renovation of Athletic Facilities	EQFN ED 004 EQUIPMENT AND FURNITURE				DEVSCOPE	05/07	08/07
		COMPUTERS AND PERIPHERAL	1	0	06/22			
042 HC021-007	Art Room Upgrade	CONS GE 003 CONSTRUCTION				DEVSCOPE	06/09	08/09
		GENERAL	30	0	06/14			
042 KG004-001	Computer Equipment	EQFN 003 EQUIPMENT AND FURNITURE				DEVSCOPE	03/07	05/07
			1	0	06/22			
042 YC064-098	BUILDING AND GROUNDS VEHICLES	EQVH VN 003 EQUIPMENT - VEHICLES				DEVSCOPE	03/07	05/07
		VANS	9	0	06/22			
042 YC072-099	PERIMETER SIGNAGE	EQFN 003 EQUIPMENT AND FURNITURE				DEVSCOPE	03/07	05/07
			7	0	06/22			
042 YC080-000	BURSAR STATION	EQFN 006 EQUIPMENT AND FURNITURE				DEVSCOPE	06/09	08/09
			55	0	06/22			

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BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/13 \$553,824.87 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,886.26 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

										FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
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
042 BA007-007		Campus External Lighting						
	EQFN ED 005	EQUIPMENT AND FURNITURE	27	0	06/14			
042 BA040-098		Renovate Natural Science Lab				DEVSCOPE	03/07	05/07
	EQFN 005	EQUIPMENT AND FURNITURE	23	0	06/22			
042 BA047-099		Furniture For Public Affairs School				DEVSCOPE	03/07	05/07
	EQFN 021	EQUIPMENT AND FURNITURE	2	0	06/22			
042 BX054-098		Center for Education and Literary Arts				DEVSCOPE	06/09	08/09
	CONS GE 021	CONSTRUCTION GENERAL	1	0	06/14			
042 HS011-003		Cashier Training Center				DEVSCOPE	01/07	04/07
	EQFN ED 007	EQUIPMENT AND FURNITURE	8	0	06/22			
042 LG001-001		Video Deck and Computer Equipment				DEVSCOPE	05/07	08/07
	EQFN ED 006	EQUIPMENT AND FURNITURE	3	0	06/22			
042 LM084-099		LIBRARY COMPUTERS WORKSTATIONS						
	EQFN CQ 015	EQUIPMENT AND FURNITURE	2	0	06/22			

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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 07/31/13 \$164,530.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					187			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	187
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						
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE				DEVSCOPE	06/10	08/10
CONS	001 CONSTRUCTION	187	0	06/14			

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$10,484,463.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,140,854.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,901,511.13 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	375				17,085			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	130	*	*	*	*	*	16,955	17,085
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,085	17,085
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						
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA				DEVSCOPE	06/09	08/09
CONS	002 CONSTRUCTION	665	0	06/14			
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure				DEVSCOPE	01/07	04/07
CONS	010 CONSTRUCTION	2,500	0	06/14			
042 CA001-001	CUNYwide Campus Wiring Phase III				DEVSCOPE	03/07	05/07
EQFN ED	020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA008-007	CUNY-Wide IT Network Infrastructure EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	193	0	06/14			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 001 CONSTRUCTION	1,317	0	06/14	DEVSCOPE	06/10	08/10
042 CA019-009	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES CONS 001 CONSTRUCTION	1,572	0	06/14	DEVSCOPE	06/10	08/10
042 CA027-012	Community College Laboratories CONS 002 CONSTRUCTION	9	0	06/14	DEVSCOPE	06/12	08/12
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A EQFN 006 EQUIPMENT AND FURNITURE	44	0	06/14			
042 CA200LG13	Replace Cooling Towers in E and C Buildings CONS GE 004 CONSTRUCTION GENERAL	215	0	06/14	DEVSCOPE	06/13	08/13
042 CA201KG01	Arts and Science Studio Upgrades CONS 004 CONSTRUCTION	46	0	06/14	DEVSCOPE	06/09	08/09
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/14			
042 CA201MC03	Facilities Preservation - Local Law 11 EQFN 003 EQUIPMENT AND FURNITURE	49	0	06/14	DEVSCOPE	03/07	05/07
042 CA202HS04	ADA Improvements CONS 004 CONSTRUCTION	137	0	06/14	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 002 CONSTRUCTION	19	0	06/14	DEVSCOPE	06/09	08/09
	CONS 005 CONSTRUCTION	6	0	06/14			
042 HC010-005	Computer Configuration #6, Auditorium Rehab EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/14	DEVSCOPE	03/07	05/07
042 HC022-007	Smart Classrooms EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/14			
042 HC031-014	Renovation of Hunter College Campus Playground CONS 001 CONSTRUCTION	375	0	06/14			
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/14	DEVSCOPE	03/07	05/07
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE	130	0	01/14			
042 HS045-012	500 Grand Concourse Renovations CONS 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/12	08/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS047-013	Savoy Building Roof Replacement CONS GE 003 CONSTRUCTION	GENERAL	110	0	06/14	DEVSCOPE 06/13	08/13
042 HS048-013	Renovation and HVAC Upgrade CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/14	DEVSCOPE 06/13	08/13
042 HS049-013	Renovation of 500 Grand Concourse & Savoy Building Roof Repl CONS GE 001 CONSTRUCTION	GENERAL	840	0	06/14	DEVSCOPE 06/13	08/13
042 HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION		1	0	06/14	DEVSCOPE 01/07	04/07
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) CONS GE 005 CONSTRUCTION	GENERAL	416	0	06/14	DEVSCOPE 05/07	08/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	92	0	06/14	DEVSCOPE 03/07	05/07
042 KG029-011	T2 Building Renovation CONS GE 001 CONSTRUCTION	GENERAL	2,300	0	06/14	DEVSCOPE 06/11	08/11
042 LG010-003	Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE		13	0	06/14	DEVSCOPE 01/07	04/07
042 LG016-007	Construction of Business Services Center CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/14	DEVSCOPE 05/07	08/07
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 007 EQUIPMENT AND FURNITURE		82	0	06/14		
042 LG023-009	SMART CLASSROOMS EQFN 004 EQUIPMENT AND FURNITURE		5	0	06/14		
042 LG030-012	CUNY: LaGuardia Community College - Boiler Upgrade CONS 005 CONSTRUCTION		141	0	06/14	DEVSCOPE 06/12	08/12
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 004 CONSTRUCTION	GENERAL	1,500	0	06/14	DEVSCOPE 06/11	08/11
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS EQFN 002 EQUIPMENT AND FURNITURE		179	0	06/14		
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/14	DEVSCOPE 03/07	05/07
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/14	DEVSCOPE 05/07	08/07
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/14		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	171	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ME026-010 CO#: 01 CONS GE 001	BEDFORD BUILDING ADA COMPLIANCE CONSTRUCTION	GENERAL	1,379	0 06/14	DEVSCOPE	06/10	08/10
042 QB017-004 EQFN ED 008	CHEMISTRY LAB INTEGRATION EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0 06/14	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN ED 009	MECHANICAL ENGINEERING TECH LAB EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0 06/14	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN ED 005	DIGITAL ART HISTORY CLASSROOMS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0 06/14	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN 003	Removal & Replacement of Asbestos Tiles EQUIPMENT AND FURNITURE		132	0 06/14	DEVSCOPE	05/06	08/06
042 QB039-011 CONS GE 002	Electrical Upgrades CONSTRUCTION	GENERAL	10	0 06/14	DEVSCOPE	06/11	08/11
042 QB175-098 EQFN 017	OAK BUILDING INTERIOR REHABS EQUIPMENT AND FURNITURE		3	0 06/14	DEVSCOPE	02/97	01/98

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES

AVAILABLE BALANCE AS OF: 07/31/13 \$473,780.20 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$31,219.80 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	250	*	*	*	773	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	773	773
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	773	773
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BA042-011 EQFN 001	Wireless Subterranean Communications & Subotnick Ctr. Data W EQUIPMENT AND FURNITURE		520	0 06/14	DEVSCOPE	06/11	08/11
042 KG017-005 EQFN ED 006	Bursar Office Renovation (formerly College One-Stop) EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0 06/14	DEVSCOPE	05/07	08/07
042 QB047-014 CONS 001	Theater Improvements CONSTRUCTION		250	0 06/14			

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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/13 \$36,185,182.71 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$14,013,735.70 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$46,768,385.97 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		5,000								(C)*	31,145							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	042 BA004-003	Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE	9	0	06/14	DEVSCOPE	01/07	04/07
	042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/14			
	042 BX014-091	Develop New Child Development Center EQFN ED 026 EQUIPMENT AND FURNITURE	57	0	06/14	DEVSCOPE	07/07	10/07
	042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure CONS 009 CONSTRUCTION	3,000	0	06/14	DEVSCOPE	01/07	04/07
	042 BY007-004	State Of The Art Conference Center EQFN 008 EQUIPMENT AND FURNITURE	109	0	06/14	DEVSCOPE	03/07	05/07
	042 BY011-005	Renovate Graduate Center for Worker Education - Phase I EQFN 008 EQUIPMENT AND FURNITURE	22	0	06/14	DEVSCOPE	03/05	05/05
	042 BY012-005	Speech and Hearing Center EQFN ED 007 EQUIPMENT AND FURNITURE	212	0	06/14	DEVSCOPE	05/07	08/07
	042 BY019-010	HD TV Equipment EQFN 004 EQUIPMENT AND FURNITURE	73	0	06/14			
	042 CA005-005	CUNY TV - Digital Video Library CO#: 02 EQFN ED 006 EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	05/07	08/07
	042 CA009-007	Upgrade Training Facilities (Research Foundation) EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/14			
	042 CA014-008	CUNY TV - HD CAMERAS AND RECORDERS EQFN 001 EQUIPMENT AND FURNITURE	3	0	06/14			
	042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 003 EQUIPMENT AND FURNITURE	53	0	06/14			

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042 CA017-010	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES CONS GE 001 CONSTRUCTION	414	0	06/14	DEVSCOPE	06/10	08/10
042 CA020-009	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/14			
042 CA024-011	CUNY TV Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	137	0	06/14			
042 CA028-012	University Information Technology Training Center EQFN ED 001 EQUIPMENT AND FURNITURE	500	0	06/14			
042 CA031-013	New Community College Student Lab Renovations CONS GE 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 003 CONSTRUCTION	197	0	06/14	DEVSCOPE	06/09	08/09
042 CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE	17	0	06/14	DEVSCOPE	01/07	04/07
042 CC006-004	Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES	33	0	06/14	DEVSCOPE	05/07	08/07
042 CC008-005	Dominican Studies Institute Library and Archive CONS GE 013 CONSTRUCTION	4	0	06/14	DEVSCOPE	03/05	05/05
042 CC009-007	Upgrade North Academic Center Classrooms CONS GE 004 CONSTRUCTION	40	0	06/14	DEVSCOPE	01/07	04/07
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 009 EQUIPMENT AND FURNITURE	95	0	06/14			
042 CC020-011	Alumni House Facade Restoration EQFN 001 EQUIPMENT AND FURNITURE	1,250	0	06/14	DEVSCOPE	06/11	08/11
042 CL012-007	Omni-media Technology System EQFN ED 003 EQUIPMENT AND FURNITURE	43	0	06/14			
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 004 EQUIPMENT AND FURNITURE	142	0	06/14			
042 GR005-007	Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE	20	0	06/14	DEVSCOPE	03/07	05/07
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 004 EQUIPMENT AND FURNITURE	108	0	06/14			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 012 EQUIPMENT AND FURNITURE	60	0	06/14			
042 HC021-007	Art Room Upgrade CONS GE 002 CONSTRUCTION	105	0	06/14	DEVSCOPE	06/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC029-013	Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/14			
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	GENERAL	173	0	06/14	DEVSCOPE	06/10	08/10
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/14			
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,985	0	06/14	DEVSCOPE	06/11	08/11
042 HS046-012	Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/14			
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	GENERAL	207	0	06/14	DEVSCOPE	05/04	08/04
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 7	0 0	06/14 06/14	DEVSCOPE	01/07	04/07
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/14			
042 HU021-008	BROADCAST MEDIA CENTER CO#: A EQFN 002 EQUIPMENT AND FURNITURE		588	0	06/14			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE		51	0	06/14	DEVSCOPE	06/09	08/09
042 HU023-011	Wexler Library Renovations CONS 003 CONSTRUCTION		352	0	06/14	DEVSCOPE	06/11	08/11
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/14			
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/14			
042 JJ013-011	Video Conferencing and other Equipment EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/14	DEVSCOPE	06/11	08/11
042 KG030-012	Critical Maintenance A/P/U Buildings CONS 001 CONSTRUCTION		1,110	0	06/14	DEVSCOPE	06/12	08/12
042 KG033-014	Fire Alarm Upgrades, Roof Replacement, & Critical Maint. CONS 001 CONSTRUCTION		1,500	0	06/14			
042 LG026-010	LaGuardia CC - Conference Facility Space CONS 001 CONSTRUCTION		1,000	0	06/14	DEVSCOPE	06/10	08/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 003 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/11	08/11
042 LG037-014	Library Expansion Project CONS 001 CONSTRUCTION	2,000	0	06/14			
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE	43	0	06/14	DEVSCOPE	04/07	06/07
042 LM015-005	Concert Hall Addition EQFN 003 EQUIPMENT AND FURNITURE	330	0	06/14	DEVSCOPE	07/04	10/04
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	06/09	08/09
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/14			
042 LM018-010	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	241	0	06/14			
	EQFN ED 002 EQUIPMENT AND FURNITURE	5	0	06/14			
042 LM020-011	Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/14	DEVSCOPE	06/11	08/11
042 MC001-010	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONS GE 001 CONSTRUCTION	221	0	06/14	DEVSCOPE	06/10	08/10
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	251	0	06/14	DEVSCOPE	01/07	04/07
042 MC029-012	Gymnasium Air Conditioning System CONS 002 CONSTRUCTION	400	0	06/14	DEVSCOPE	06/12	08/12
042 MC033-013	Upgrade Infrastructure at 199 Chambers Street CONS GE 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 004 EQUIPMENT AND FURNITURE	37	0	06/14			
042 NY010-010	Nursing and Chemistry Equipment EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/14			
042 QB031-010	Cafeteria and Central Kitchen CONS GE 001 CONSTRUCTION	829	0	06/14	DEVSCOPE	06/10	08/10
042 QB049-014	Public Facility and Theater Improvements CONS 001 CONSTRUCTION	1,500	0	06/14			
042 QC004-004	JEWISH READING ROOM EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	05/04	08/04

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042 QC006-005	Multimedia Design and Computer Center				DEVSCOPE	03/07	05/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	1	0	06/14			
	EQFN ED 007 EQUIPMENT AND FURNITURE	1	0	06/14			
042 QC008-005	Rehab of Athletic Field				DEVSCOPE	03/05	05/05
	EQFN 006 EQUIPMENT AND FURNITURE	121	0	06/14			
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX				DEVSCOPE	06/10	08/10
	CONS GE 012 CONSTRUCTION	80	0	06/14			
042 QC040-011	TV Production Facility Upgrade				DEVSCOPE	06/11	08/11
	EQFN 002 EQUIPMENT AND FURNITURE	3,170	0	06/14			
042 ST009-006	Cyber Commons Library				DEVSCOPE	05/07	08/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	34	0	06/14			
042 ST013-008	LIGHTING FOR SOFTBALL FIELD				DEVSCOPE	06/10	08/10
	EQFN 005 EQUIPMENT AND FURNITURE	44	0	06/14			
042 YC005-010	Emergency Ops Infrastructure Upgrade				DEVSCOPE	06/10	08/10
	CONS 002 CONSTRUCTION	513	0	06/14			
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER				DEVSCOPE	06/10	08/10
	CONS GE 003 CONSTRUCTION	11	0	06/14			
042 YC013-004	TECHNOLOGY EQUIPMENT				DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	4	0	06/14			
042 YC014-005	Queens Bridge to Medicine - Equipment				DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	54	0	06/14			
042 YC015-005	Security System Upgrade				DEVSCOPE	03/07	05/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	2	0	06/14			
042 YC019-006	Observatory				DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	386	0	06/14			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE				DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION	1,750	0	06/14			
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT				DEVSCOPE	06/09	08/09
	EQFN 010 EQUIPMENT AND FURNITURE	18	0	06/14			
042 YC045-008	York College PoolPak				DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION	1,500	0	06/14			

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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																		
AVAILABLE BALANCE AS OF: 07/31/13 \$25,718,636.58 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,218,001.10 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,500,362.32 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	14,250	*	8,750	*	8,000	*	*	(C)*	25,719	*	8,750	*	8,000	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	042 BA044-012	Student Computer Lab Build-out CONS 002 CONSTRUCTION	3	0	06/14	DEVSCOPE	06/12	08/12
	042 BY066-798	Rehabilitation Of Theaters CONS GE 006 CONSTRUCTION	376	0	06/14	DEVSCOPE	09/05	03/06
	042 CA034-013	Critical Maintenance for Community Colleges EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	10,000 8,750 8,000	0 0 0	06/14 06/15 06/16			
	042 HC026-011	Phone System Upgrade And Expansion CONS GE 001 CONSTRUCTION	300	0	06/14	DEVSCOPE	06/11	08/11
	042 HS050-014	Allied Health and Sciences Building CONS 001 CONSTRUCTION	2,500	0	06/14			
	042 HU023-011	Wexler Library Renovations CONS 005 CONSTRUCTION	44	0	06/14	DEVSCOPE	06/11	08/11
	042 KG032-013	Electrical, Mechanical and Fire Alarm Upgrades CONS GE 001 CONSTRUCTION	825	0	06/14	DEVSCOPE	06/13	08/13
	042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 008 CONSTRUCTION	8,750	0	06/14	DEVSCOPE	06/11	08/11
	042 MC034-014	Rooftop Air Conditioner Replacement CONS 001 CONSTRUCTION	750	0	06/14			
	042 MC035-014	Window Replacement and Facade Upgrades CONS 001 CONSTRUCTION	1,000	0	06/14			
	042 QB015-003	NEW COMPUTER CENTER EQFN ED 012 EQUIPMENT AND FURNITURE	2	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB045-013	Replace Three Roofs & Renovate Campus Theater CONS GE 001 CONSTRUCTION	1,100	0	06/14	DEVSCOPE	06/13	08/13
042 ST024-012	New Electronic Message Board EQFN ED 002 EQUIPMENT AND FURNITURE	63	0	06/14			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE	6	0	06/14	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$69,254,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	69,254	1,400			(C)* 63,908			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	63,908	63,908
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	63,908	63,908
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA011-010	NVC Performing Arts Theater Accessibility and Other Improv. EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/14			
042 BA012-013	Library Quiet Reading Room CONS GE 001 CONSTRUCTION	600	0	06/14	DEVSCOPE	06/13	08/13
042 BA013-013	Data Center, UPS, and Cooling CONS GE 001 CONSTRUCTION	570	0	06/14	DEVSCOPE	06/13	08/13
042 BA015-014	Renovation of 17 Lexington Avenue Lobby CONS 001 CONSTRUCTION	1,250	0	06/14			
042 BY018-009	RENOVATION OF INGERSOLL HALL EQFN 001 EQUIPMENT AND FURNITURE	1,380	0	06/14	DEVSCOPE	06/09	08/09
042 BY021-011	International Conference Center EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/14	DEVSCOPE	06/11	08/11
042 BY023-012	Renovate Lecture Hall at Ingersoll Hall CONS 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/12	08/12

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY024-012 CONS	Grad Ctr. Worker Ed.- Technology & Capital Improvement 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	06/12	08/12
042 BY025-012 CONS	Grad Ctr for Worker Ed - Library & Capital Improvement 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	06/12	08/12
042 BY027-013 CONS	Lecture Hall Renovations GE 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/13	09/13
042 BY029-014 CONS	Creation of the Barry R. Fierstein Graduate School of Cinema 001 CONSTRUCTION	1,500	0	06/14			
042 CA010-007 EQFN	Science and Natural History Center (School House Foundation) ED 001 EQUIPMENT AND FURNITURE	5,500	0	06/14			
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/14			
042 CA032-013 CONS	Center for Innovation and Entrepreneurship GE 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION	1,000	0	06/14			
042 CA035-013 EQFN	CUNY TV- Technology Equipment/Equipment Upgrade ED 001 EQUIPMENT AND FURNITURE	2,000	0	06/14			
042 CA035-014 EQFN	CUNY TV - Construction of Ancillary TV Production Studio ED 001 EQUIPMENT AND FURNITURE	750	0	06/14			
042 CA040-014 CONS	MacCauley Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/14			
042 CA041-014 EQFN	CUNY TV and Satellite Location Critical Maintenance ED 001 EQUIPMENT AND FURNITURE	665	0	06/14			
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/14	DEVSCOPE	06/09	08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/14			
042 CC016-009 EQFN	INTERIOR UPGRADES AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE	631	0	06/14	DEVSCOPE	06/09	08/09
042 CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARNING CENTER 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	06/09	08/09
042 CC018-009 CONS	ARONOW THEATER UPGRADE 001 CONSTRUCTION	474	0	06/14	DEVSCOPE	06/09	08/09
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/14			
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 001 EQUIPMENT AND FURNITURE	1,300	0	06/14	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC021-012 CONS	Schiff House Day Care Center Upgrades/Renovations 001 CONSTRUCTION	800	0	06/14	DEVSCOPE	06/12	08/12
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 001 CONSTRUCTION	1,600	0	06/14	DEVSCOPE	06/12	08/12
042 CC024-013 CONS	Renovation of Aaron Davis Hall GE 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 CC025-013 CONS	Dominican Studies Institute GE 001 CONSTRUCTION	200	0	06/14	DEVSCOPE	06/13	08/13
042 CC026-014 CONS	Continuing Ed and Prof. Studies Kitchen Upgrades 001 CONSTRUCTION	65	0	06/14			
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/14			
042 CC028-014 EQFN	Equipment/Supplies ED 001 EQUIPMENT AND FURNITURE	400	0	06/14			
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/14			
042 CC030-014 CONS	Wingate Pool Restoration 001 CONSTRUCTION	1,000	0	06/14			
042 CC031-014 CONS	Continuing Ed. Improvements 001 CONSTRUCTION	400	0	06/14			
042 GR012-011 CONS	Green Roof / Space Conversion GE 002 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/12	08/12
042 GR014-013 CONS	Classroom Development Project (9th Floor) GE 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/13	08/13
042 GR017-014 CONS	Bathroom and HVAC Upgrades 001 CONSTRUCTION	1,000	0	06/14			
042 HU024-013 CO#: GE CONS	Acquisition of 151 East 67th St. (Kennedy) 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/13	08/13
042 HU027-014 CONS	Hunter Library Renovation 001 CONSTRUCTION	1,500	0	06/14			
042 JJ014-012 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	920	0	06/14			
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ019-014	Equipment for Online Programming EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/14		
042 LM022-013	One-Stop Student Services & Transfer Center CONS GE 002 CONSTRUCTION	GENERAL	400	0	06/14	DEVSCOPE 06/13	08/13
042 LM024-013	Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/14		
042 LM026-014	Department of Social Work Renovation CONS 001 CONSTRUCTION		3,000	0	06/14		
042 ME031-013	Virtual Desktop Infrastructure CONS GE 001 CONSTRUCTION	GENERAL	1,400	0	06/14	DEVSCOPE 06/13	08/13
042 ME034-014	Gym Floor and Bleachers CONS 001 CONSTRUCTION		2,000	0	06/14		
042 NY007-009	Purchase Exterior and Interior Signage EQFN 001 EQUIPMENT AND FURNITURE		321	0	06/14		
042 NY011-011	Student Laboratory Renovations - Voorhees EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/14	DEVSCOPE 06/11	08/11
042 NY013-012	Network Upgrades CONS 001 CONSTRUCTION		1,500	0	06/14	DEVSCOPE 06/12	08/12
042 NY016-013	Furniture and Delivery Systems for Dental Program EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/14		
042 NY018-014	Dental Hygiene Facilities Upgrade CONS 001 CONSTRUCTION		400	0	06/14		
042 QC015-010	Multi-media Design & Learning Computer Center EQFN 001 EQUIPMENT AND FURNITURE		75	0	06/14		
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/14	DEVSCOPE 06/09	08/09
042 QC039-011	Louis Armstrong Visitor's Center CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/14	DEVSCOPE 06/11	08/11
042 QC041-012	Library Clock Modernization CONS 001 CONSTRUCTION		70	0	06/14	DEVSCOPE 06/12	08/12
042 QC042-012	Rosenthal Library Renovations (Phase III) CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		200 150	0 0	06/14 06/14	DEVSCOPE 06/12	08/12
042 QC044-013	New Perimeter Fencing CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/14	DEVSCOPE 06/13	08/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC045-013	Perimeter Fencing Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14		
042 QC046-013	Upgrade of the Speech/Language Hearing Center CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/14	DEVSCOPE 06/13	08/13
042 QC050-014	Perimeter Fencing CONS 001 CONSTRUCTION		100	0	06/14		
042 QC051-014	Perimeter Fencing CONS 001 CONSTRUCTION		250	0	06/14		
042 QC052-014	Queens Hall Collection Consolidation/Rosenthal Library CONS 001 CONSTRUCTION		250	0	06/14		
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE		214	0	06/14		
042 ST020-010	Network and Assistive Technology Equip. Upgrade EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/14		
042 ST021-011	TECHNOLOGY ENHANCEMENTS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14		
042 ST022-011	Network and Assistive Technology Upgrade CONS GE 001 CONSTRUCTION	GENERAL	30	0	06/14	DEVSCOPE 06/11	08/11
	CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/14		
042 ST023-012	Site Signage CONS 001 CONSTRUCTION		600	0	06/14	DEVSCOPE 06/12	08/12
042 ST025-013	Media Computer Laboratory EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/14		
042 ST026-013	Breast Cancer Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/14		
042 ST027-013	Student Veterans Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/14		
042 ST028-014	Purchase of Maintenance Equipment CONS 001 CONSTRUCTION		350	0	06/14		
042 ST029-014	Support Center for High Performance Computer CONS 001 CONSTRUCTION		100	0	06/14		
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	378	0	06/14	DEVSCOPE 06/10	08/10
	CONS GE 003 CONSTRUCTION	GENERAL	70	0	06/14		
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/14	DEVSCOPE 05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC023-007	Multimedia Center Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	679	0	06/14			
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		840	0	06/14			
042 YC032-009	GREENHOUSE RENOVATION CONS 001 CONSTRUCTION		700	0	06/14	DEVSCOPE	06/09	08/09
042 YC036-011	Tuskegee Airmen Gallery CONS GE 002 CONSTRUCTION	GENERAL	285	0	06/14	DEVSCOPE	06/11	08/11
042 YC038-011	Campus-Wide Landscaping CONS GE 001 CONSTRUCTION	GENERAL	510	0	06/14	DEVSCOPE	06/11	08/11
042 YC039-012	Women's Center Upgrades/Chemistry Lab Renovations CONS 001 CONSTRUCTION		100	0	06/14	DEVSCOPE	06/12	08/12
042 YC040-012	Veterans and Student Support Center CONS 001 CONSTRUCTION		750	0	06/14	DEVSCOPE	06/12	08/12
042 YC041-012	Lobby Improvements CONS 001 CONSTRUCTION		35	0	06/14	DEVSCOPE	06/12	08/12
042 YC043-013	Daycare Facility Improvements CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/14	DEVSCOPE	06/13	08/13
042 YC044-013	Campus-Wide Room Security Upgrades CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab CONS 001 CONSTRUCTION		200	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-K002		FMS #: 042 K03		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/13				\$286,453.79 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$829,330.30 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$4,866,375.31 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	287	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	287 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	287 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	287 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
042 BY019-010	HD TV Equipment																
	EQFN 005 EQUIPMENT AND FURNITURE										57	0	06/14				
042 NY006-009	WELCOME CENTER AND ART GALLERY														DEVSCOPE	06/09	08/09
	CONS GE 005 CONSTRUCTION					GENERAL					230	0	06/14				

BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/13				\$5,079,587.50 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$613,178.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$2,667,444.50 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	5,065	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,065 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,065 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,065 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
042 CA201KG01	Arts and Science Studio Upgrades																
	CONS 003 CONSTRUCTION										239	0	06/14		DEVSCOPE	06/09	08/09
042 KG002-010	Respiratory & Occupational Therapy Equipment																
	EQFN 001 EQUIPMENT AND FURNITURE										954	0	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 KG007-004	Student Conference Center EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	06/14	DEVSCOPE 04/07 06/07
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	303	0	06/14	DEVSCOPE 05/07 08/07
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/14	DEVSCOPE 06/09 08/09
042 KG026-009	HOLOCAUST MEMORIAL HISTORY OF SURVIVORS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/14	
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	DEVSCOPE 06/11 08/11
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	DEVSCOPE 06/13 08/13

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/13 \$8,267,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		8,267	*		*		*		*		(C)*	8,267	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,267 *	8,267
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,267 *	8,267
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY022-012	CENTER FOR THE STUDY OF BROOKLYN EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/14	
042 BY026-013	Renovation of Ingersoll Extension CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	DEVSCOPE 06/13 08/13
042 BY028-014	BROOKLYN COLLEGE: FUNDING FOR COSTRUCTION - Grd School Cin CONS 001 CONSTRUCTION		1,500	0	06/14	
042 ME030-013	Upgrade of Back Lobby of the Bedford Building CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	DEVSCOPE 06/13 08/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME033-014 CONS	Gymnasium Upgrades 001 CONSTRUCTION	1,000	0	06/14			
042 NY005-008 EQFN	TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	250	0	06/14			
042 NY008-010 CONS	Student Lounge/Eating/Study Space Build-out 001 CONSTRUCTION	734	0	06/14	DEVSCOPE	06/10	08/10
042 NY010-011 CONS	Library And Student Facilities Upgrade GE 001 CONSTRUCTION	750	0	06/14	DEVSCOPE	06/11	08/11
042 NY012-012 EQFN	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	48	0	06/14			
042 NY014-013 CONS	Upgrade of Hospitality and Culinary Arts Facilities GE 001 CONSTRUCTION	750	0	06/14	DEVSCOPE	06/13	08/13
042 NY017-014 EQFN	Student Laboratory Equipment ED 001 EQUIPMENT AND FURNITURE	1,200	0	06/14			

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$1,323,365.68 (CITY) \$39,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,018,844.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,920,248.48 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	750	*	*	*	1,319	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 003 CONSTRUCTION	477	0	06/14	DEVSCOPE	06/09	08/09
042 MC020-006 CONS	Exhaust System GE 006 CONSTRUCTION	92	0	06/14	DEVSCOPE	05/06	08/06
042 MC036-014 CONS	Replace Roof, Upgrade IT Closets and Reconfigure Space 001 CONSTRUCTION	750	0	06/14			

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

BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS														
AVAILABLE BALANCE AS OF: 07/31/13		\$950,000.36		(CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$920,134.64		(CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	375	*	*	*	*	*	*	*	(C)*	950	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	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
042 HC021-007		Art Room Upgrade						
	EQFN ED 001	EQUIPMENT AND FURNITURE	75	0	06/14	DEVSCOPE	06/09	08/09
042 HC030-014		Playground Resurfacing						
	CONS 001	CONSTRUCTION	375	0	06/14			
042 HU023-011		Wexler Library Renovations						
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/14	DEVSCOPE	06/11	08/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,822,078.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$369,726.70 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,143,455.01 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	300				1,816			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,816 *	1,816
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,816 *	1,816
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 BA007-007	EQFN ED 007	Campus External Lighting EQUIPMENT AND FURNITURE	5	0	06/14			
042 CC009-005	EQFN ED 002	North Academic Center WHCR Radio EQUIPMENT AND FURNITURE	32	0	06/14	DEVSCOPE	07/04	10/04
042 CC014-008	EQFN 003	RENOVATION OF WHCR RADIO STATION EQUIPMENT AND FURNITURE	1	0	06/14			
042 CC023-013	CONS GE 001	Grove School Expansion Project CONSTRUCTION	440	0	06/14	DEVSCOPE	06/13	08/13
042 GR009-009	CONS 002	CLASSROOM EXPANSION PROJECT CONSTRUCTION	419	0	06/14	DEVSCOPE	06/09	08/09
042 HU021-008	CO#: A EQFN 001	BROADCAST MEDIA CENTER EQUIPMENT AND FURNITURE	575	0	06/14			
042 HU022-009	CONS GE 001	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONSTRUCTION	33	0	06/14	DEVSCOPE	06/09	08/09
	CONS 005	CONSTRUCTION	5	0	06/14			
	CO#: A CONS 005	CONSTRUCTION	6	0	06/14			
042 JJ017-014	EQFN ED 001	Green IT Equipment Upgrades - Phase 2 EQUIPMENT AND FURNITURE	300	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$706,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR009-009		CLASSROOM EXPANSION PROJECT CONS GE 003 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$3,400,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	3,400				3,400			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	3,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	3,400
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
042 BA014-014		Welcome Center Improvements CONS 001 CONSTRUCTION	275	0	06/14			
042 CC026-013		Aaron Davis Hall CONS GE 001 CONSTRUCTION	400	0	06/14	DEVSCOPE	06/13	08/13
042 GR015-013		A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE	485	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR016-014 CONS	Installation of Audio Visual System 001 CONSTRUCTION	200	0	06/14			
042 HU025-013 CONS GE	Acquisition of 151 East 67th St. (Kennedy) 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/13	08/13
042 JJ015-012 EQFN ED	New Classroom Technology 001 EQUIPMENT AND FURNITURE	340	0	06/14			
042 JJ016-013 EQFN ED	Network Cabling 001 EQUIPMENT AND FURNITURE	200	0	06/14			

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 07/31/13	\$106,840.07 (CITY)	\$97,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,102,300.79 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,535,606.14 (CITY)	\$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	106	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106	106
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106	106
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 QB023-004 EQFN ED	QUEENSBOROUGH FIRE ALARM 007 EQUIPMENT AND FURNITURE	96	0	06/14	DEVSCOPE	07/07	10/07
042 QB179-098 EQFN ED	UPGRADE PHOTORGAPHY LAB 011 EQUIPMENT AND FURNITURE	10	0	06/14	DEVSCOPE	06/07	08/07

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$42,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,573.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/14	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$8,404,500.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,137,601.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,280,431.04 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,609				12,842			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,842	12,842
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,842	12,842
ACTUAL(C)*	4,438	*	*	*	*	*	*	*	*	*	*	*	*	4,438
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG020-009	NEW LIBRARY SPACE CONS GE 002 CONSTRUCTION	4,567	0	06/14	DEVSCOPE	06/09	08/09
042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS CONS GE 001 CONSTRUCTION	625	0	06/14	DEVSCOPE	06/10	08/10
042 LG033-013	Space Renovation for Humanities Dept. CONS GE 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	08/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1				DEVSCOPE	06/11	08/11
	CONS GE 005 CONSTRUCTION	1,000	0	06/14			
	CONS GE 006 CONSTRUCTION	400	0	06/14			
042 LG036-014	Library Expansion and HVAC Upgrade						
	CONS 001 CONSTRUCTION	1,000	0	06/14			
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT				DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION	1,250	0	06/14			
042 QB039-011	Electrical Upgrades				DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION	1,000	0	06/14			
042 QB044-013	Theater Renovation and Upgrades				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	1,000	0	06/14			
042 QB046-014	Theater Renovation and Upgrade						
	CONS 001 CONSTRUCTION	1,000	0	06/14			

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/13	\$4,501,778.76 (CITY)	\$8,497.67 (NON-CITY)
CONTRACT LIABILITY:	\$4,171,294.92 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$6,740,905.87 (CITY)	\$165,890.47 (NON-CITY)

ADOPTED	(C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
APPROPRIATIONS		1,000	*	1,000	*		*		*	4,498	*	1,000	*		*		*
	(N)*		*		*		*		*		*		*		*		*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,498 *	4,498
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,498 *	4,498
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL013-007	Upgrade Video-Casting System						
	EQFN ED 006 EQUIPMENT AND FURNITURE	359	0	06/14			
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out				DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION	400	0	06/14			
042 QC005-010	Queens College - Molecular Ecology Lab Facility Upgrade						
	EQFN 005 EQUIPMENT AND FURNITURE	485	0	06/14			
042 QC009-006	Research Science Lab - Science Building				DEVSCOPE	05/07	08/07
	CONS 009 CONSTRUCTION	25	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONS GE 004 CONSTRUCTION	174	0	06/14	DEVSCOPE	06/12	08/12
042 QC053-014	New Parking Garage for Colden Auditorium CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 1,000	0 0	06/14 06/15			
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 008 EQUIPMENT AND FURNITURE	32	0	06/14	DEVSCOPE	03/07	05/07
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	448	0	06/14	DEVSCOPE	06/09	08/09
042 YC029-009	GREENHOUSE RENOVATION CONS GE 002 CONSTRUCTION	964	0	06/14	DEVSCOPE	06/09	08/09
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS 006 CONSTRUCTION	611	0	06/14	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/13 \$14,953,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ADOPTED (C)*	FY 14	* 14,953	* *	FY 15	* *	FY 16	* *	FY 17	* *	FY 14	* 14,953	* *	FY 15	* *	FY 16	* *	FY 17	* *
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,953 *	14,953
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,953 *	14,953
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL016-011	Telephone System And Voice Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE	325	0	06/14			
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	865	0	06/14			
042 QC004-013	Library and Classroom Space Upgrades CONS GE 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/13	08/13
042 QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION	467	0	06/14	DEVSCOPE	06/13	08/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC048-014 CONS	Anthropology Lab Renovation 001 CONSTRUCTION	850	0	06/14			
042 QC049-014 CONS	Behavior and Microscopy Facility Renovation 001 CONSTRUCTION	915	0	06/14			
042 YC004-010 CONS	York College - African American Musicians Archive / Gallery 001 CONSTRUCTION	391	0	06/14	DEVSCOPE	06/10	08/10
042 YC017-006 EQFN ED	UPGRADE TWO LECTURE HALL 001 EQUIPMENT AND FURNITURE	395	0	06/14	DEVSCOPE	05/07	08/07
042 YC020-007 EQFN ED	Health and Natural Science Laboratories Upgrade 001 EQUIPMENT AND FURNITURE	739	0	06/14			
042 YC025-008 EQFN	SCIENCE FACILITY UPGRADES 001 EQUIPMENT AND FURNITURE	1,068	0	06/14			
042 YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS CENTER 001 CONSTRUCTION	145	0	06/14	DEVSCOPE	06/09	08/09
042 YC030-009 EQFN ED	SCIENTIFIC ANALYSIS EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,558	0	06/14			
042 YC035-011 CONS GE	New Media Lecture Hall 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/11	08/11
	002 CONSTRUCTION	200	0	06/14			
042 YC036-011 CONS GE	Tuskegee Airmen Gallery 001 CONSTRUCTION	285	0	06/14	DEVSCOPE	06/11	08/11
042 YC037-012 CONS GE	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR 001 CONSTRUCTION	750	0	06/14	DEVSCOPE	06/12	08/12
042 YC042-013 CONS GE	Chemistry Laboratory Renovation 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/13	08/13
042 YC048-014 EQFN ED	Chemistry and Behavioral Science Equipment 001 EQUIPMENT AND FURNITURE	1,500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,410,326.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,974.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,992,273.62 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	1,409	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,409	*	1,409
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,409	*	1,409
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL									DEVSCOPE 01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	250	0	06/14		
	EQFN 007 EQUIPMENT AND FURNITURE					217	0	06/14		
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH									DEVSCOPE 01/07 04/07
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3	0	06/14		
042 ST007-005	LIGHTING FOR PUBLIC SAFETY									DEVSCOPE 05/07 08/07
	EQFN 002 EQUIPMENT AND FURNITURE					725	0	06/14		
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1	0	06/14		
042 ST008-006	SMART CLASSROOM									DEVSCOPE 05/07 08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	10	0	06/22		
042 ST011-007	Entryway for the Library									DEVSCOPE 05/07 08/07
	EQFN 002 EQUIPMENT AND FURNITURE					200	0	06/14		
042 ST019-010	PURCHASE OF VEHICLES									
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	13	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/13 \$149,624.77 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$47,215.08 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,625,310.15 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	146	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001		EDP Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/14		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/14			
042 BX014-091		Develop New Child Development Center						
		EQFN ED 010 EQUIPMENT AND FURNITURE	43	0	06/14		07/07	10/07
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
		EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$6,434,999.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,552,577.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,367,415.39 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,503				(C)* 6,435			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,435 *	6,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,435 *	6,435
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
042 BX026-013	ADA Entrance Ramps	CONS GE 001 CONSTRUCTION	300	0	06/14	DEVSCOPE	06/13	08/13
		GENERAL						
042 BX027-013	Ohio Field and Track Restoration	CONS GE 001 CONSTRUCTION	125	0	06/14	DEVSCOPE	06/13	08/13
		GENERAL						
042 BX029-014	HVAC Replacement	CONS 001 CONSTRUCTION	350	0	06/14			
042 BX030-014	Meister Hall Welcome Center	CONS 001 CONSTRUCTION	150	0	06/14			
042 BX056-099	Convert Two Rooms Into Computer Classrooms	CONS 007 CONSTRUCTION	10	0	06/14	DEVSCOPE	01/07	04/07
		CONS 008 CONSTRUCTION	34	0	06/14			
042 BX058-000	Renovate Tennis and Handball Facilities	CONS GE 011 CONSTRUCTION	7	0	06/14	DEVSCOPE	03/07	05/07
		CONS GE 012 CONSTRUCTION	78	0	06/14			
042 CA036-014	Community College Improvements	CONS 001 CONSTRUCTION	2,003	0	06/14			
042 HS033-007	Natural Science Lab Renovation	CONS GE 001 CONSTRUCTION	345	0	06/14	DEVSCOPE	05/07	08/07
		CONS GE 002 CONSTRUCTION	855	0	06/14			
		CONS GE 003 CONSTRUCTION	800	0	06/14			
042 HS041-011	Emergency Generator	CONS GE 001 CONSTRUCTION	778	0	06/14	DEVSCOPE	06/11	08/11
042 HS047-013	Savoy Building Roof Replacement	CONS GE 001 CONSTRUCTION	600	0	06/14	DEVSCOPE	06/13	08/13

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BUDGET LINE: HN-X004		FMS #: 042 X04	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/13			\$8,000.03	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$12,155.27	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,263,889.59	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	8	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002		Counseling and Education Center				DEVSCOPE	01/07	04/07
		EQFN ED 004 EQUIPMENT AND FURNITURE	3	0	06/14			
		COMPUTERS AND PERIPHERAL						
042 LM058-995		KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
		CO#: A1 CONS 003 CONSTRUCTION	5	0	06/14			

BUDGET LINE: HN-X005		FMS #: 042 X05	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/13			\$545,191.85	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$178,957.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,416,261.15	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	540	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	540 *	540
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	540 *	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	MILESTONE END
042 LM009-003		Computer Assisted Labs for English				DEVSCOPE	01/07	04/07
		EQFN ED 005 EQUIPMENT AND FURNITURE	23	0	06/14			
		COMPUTERS AND PERIPHERAL						
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade				DEVSCOPE	06/11	08/11
		CONS GE 003 CONSTRUCTION	517	0	06/14			
		GENERAL						

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

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	1,103	*		*		*		*	(C)*	1,103	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,103	1,103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,103	1,103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
042 LM010-003	Renovation Of Science Education Classroom				DEVSCOPE 01/07 04/07
	CONS GE 001 CONSTRUCTION GENERAL	103	0	06/14	
042 LM022-013	One-Stop Student Services & Transfer Center				DEVSCOPE 06/13 08/13
	CONS GE 001 CONSTRUCTION GENERAL	500	0	06/14	
042 LM025-014	iCloud Upgrade				
	CONS 001 CONSTRUCTION	500	0	06/14	

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BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/13				\$125,773,328.63 (CITY)				\$20,653,020.24 (NON-CITY)									
CONTRACT LIABILITY:				\$101,542,569.37 (CITY)				\$1,795,666.53 (NON-CITY)									
ITD EXPENDITURES:				\$338,025,490.66 (CITY)				\$35,517,856.19 (NON-CITY)									
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	8,407	*	11,563	*	10,894	*	2,978	*	(C)*	125,060	*	14,563	*	10,894	*	2,978	*
APPROPRIATIONS (N)*	3,059	*	*		*		*		COMMITMENT PLAN (N)*	10,653	*	56	*	58	*	60	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA002-001	EQFN	Upgrade Biology Research Lab 003 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE	03/07	05/07
042 BA007-007	EQFN ED	Campus External Lighting 004 EQUIPMENT AND FURNITURE	2	0	06/14			
042 BA040-098	EQFN	Renovate Natural Science Lab 006 EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	03/07	05/07
042 BX012-002	CONS GE	Renovate Cafeteria/Bookstore 016 CONSTRUCTION	0	26	06/14	DEVSCOPE	03/07	05/07
	CONS GE	017 CONSTRUCTION	0	71	06/14			
	CONS GE	018 CONSTRUCTION	0	1	06/14			
	CONS GE	022 CONSTRUCTION	0	1	06/14			
	CONS GE	023 CONSTRUCTION	0	486	06/14			
042 BX014-091	EQFN ED	Develop New Child Development Center 025 EQUIPMENT AND FURNITURE	0	140	06/14	DEVSCOPE	07/07	10/07
042 BX019-006	CONS	Student center hot water heater replacement 001 CONSTRUCTION	239	239	06/14	DEVSCOPE	06/09	08/09
042 BX200-006	CONS	Bronx Comm. College, Mechanical Systems & Infrastructure 008 CONSTRUCTION	1,542	0	06/14	DEVSCOPE	01/07	04/07
042 BY012-005	EQFN ED	Speech and Hearing Center 003 EQUIPMENT AND FURNITURE	113	0	06/14	DEVSCOPE	05/07	08/07
042 CA002-001	EQFN ED	General Adjustment 003 EQUIPMENT AND FURNITURE	18	0	06/14	DEVSCOPE	03/07	05/07
042 CA013-008	CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 007 CONSTRUCTION	0	1,470	06/14	DEVSCOPE	06/10	08/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA025-011	Critical Maintenance for Comm. Colleges CONS GE 002 CONSTRUCTION	GENERAL 1,715	0	06/14	DEVSCOPE	06/11	08/11
042 CA034-013	Critical Maintenance for Community Colleges EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 10,000 8,750 8,000	0 0 0	06/14 06/15 06/16			
042 CA091-096	CUNYwide Rehab EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE EQFN 015 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE EQFN 027 EQUIPMENT AND FURNITURE EQFN 028 EQUIPMENT AND FURNITURE	3,201 2,512 0 3,142 2,461 13 2,728 1,134 3,262 3,083 245 3,394	64 58 869 63 56 0 55 60 65 62 0 0	06/20 06/16 02/14 06/19 06/15 06/14 06/14 06/17 06/21 06/18 06/22 06/23	DEVSCOPE	06/07	09/07
042 CA200-006	Health and Safety EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/14	DEVSCOPE	03/07	05/07
042 CA200BX05	BXCC Sinkhole Renovation CONS GE 003 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 99 GENERAL 0	0 231	06/14 06/14	DEVSCOPE	10/07	12/07
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10 CONS GE 001 CONSTRUCTION	GENERAL 350	350	06/14	DEVSCOPE	06/10	08/10
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 0	135	06/14			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/14			
042 CA200KG01	Bowman Recom's CONS GE 002 CONSTRUCTION	GENERAL 32	0	06/14	DEVSCOPE	05/06	08/06
042 CA200KG02	Mold Abatement EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/22	DEVSCOPE	05/05	08/05
042 CA200LG13	Replace Cooling Towers in E and C Buildings CONS GE 003 CONSTRUCTION	GENERAL 900	0	06/14	DEVSCOPE	06/13	08/13
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	10/06	12/06
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 003 CONSTRUCTION	0	65	06/14	DEVSCOPE	06/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202-006 CONS	ADA Compliance 010 CONSTRUCTION	5	0	06/14	DEVSCOPE	05/05	08/05
042 CA202HS04 CONS	ADA Improvements 005 CONSTRUCTION	638	0	06/14	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/09	08/09
042 CA203-006 EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE	1,597	0	06/14	DEVSCOPE	05/07	08/07
042 CA204-006 EQFN	Educational Technology Initiative Ph III 001 EQUIPMENT AND FURNITURE	750	0	06/14	DEVSCOPE	05/07	08/07
	002 EQUIPMENT AND FURNITURE	375	0	06/14			
	003 EQUIPMENT AND FURNITURE	375	0	06/14			
042 CA205-006 EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE	2,001	0	06/14	DEVSCOPE	05/04	08/04
042 CA206-006 EQFN	Project Management 001 EQUIPMENT AND FURNITURE	691	0	06/14	DEVSCOPE	05/06	08/06
	002 EQUIPMENT AND FURNITURE	1,844	0	06/17			
042 CA207-006 CONS	CUNY Incubator Network 001 CONSTRUCTION	7,160	0	06/14	DEVSCOPE	05/09	08/09
042 CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE	0	601	06/14			
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HC021-007 CONS	Art Room Upgrade GE 007 CONSTRUCTION	18	0	06/14	DEVSCOPE	06/09	08/09
	GENERAL						
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE	0	1	06/14			
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/09	08/09
	GENERAL						
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 002 CONSTRUCTION	1,735	0	06/14	DEVSCOPE	06/11	08/11
	GENERAL						
042 HS045-012 CONS	500 Grand Concourse Renovations 002 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/12	08/12
042 HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/14			
042 HS047-013 CONS	Savoy Building Roof Replacement GE 002 CONSTRUCTION	240	0	06/14	DEVSCOPE	06/13	08/13
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS048-013	Renovation and HVAC Upgrade CONS GE 002 CONSTRUCTION	GENERAL	800	1,000	06/14	DEVSCOPE	06/13	08/13
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	11 0 0	21 9 61	06/14 06/14 06/14	DEVSCOPE	03/07	05/07
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14	DEVSCOPE	03/07	05/07
042 HU026-013	Science and Health Professions Building CONS GE 001 CONSTRUCTION	GENERAL	45,000	0	06/14	DEVSCOPE	06/13	08/13
042 KG001-088	Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	182 352	0 0	06/16 06/15	DEVSCOPE	05/06	08/06
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) CONS GE 007 CONSTRUCTION	GENERAL	54	0	06/14	DEVSCOPE	05/07	08/07
042 KG028-011	Performing Arts Center Renovations CONS GE 003 CONSTRUCTION	GENERAL	1,404	0	06/14	DEVSCOPE	06/11	08/11
042 KG029-011	T2 Building Renovation CONS GE 003 CONSTRUCTION	GENERAL	751	0	06/14	DEVSCOPE	06/11	08/11
042 KG037-015	Description: Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION		3,000	0	06/15			
042 KG121-098	Warehouse Mezzanine EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/22	DEVSCOPE	05/07	08/07
042 KG123-098	Renovate Stage and Theater EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		77 300	0 0	06/22 06/22	DEVSCOPE	03/10	05/10
042 KG202-006	Fire Alarm Upgrade CONS 003 CONSTRUCTION		231	0	06/14	DEVSCOPE	05/09	08/09
042 KG203-006	Gymnasium CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		42 1,988	0 0	06/14 06/14	DEVSCOPE	03/07	05/07
042 KG205-006	Performing Arts Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		212 213	0 0	06/14 06/14	DEVSCOPE	03/07	05/07
042 LG002-093	Center III CONS GE 020 CONSTRUCTION	GENERAL	0	1,218	06/14	DEVSCOPE	05/07	01/08
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	10	0	06/14	DEVSCOPE	06/10	08/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 007 CONSTRUCTION	34,000	0	06/14	DEVSCOPE	06/11	08/11
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/10	08/10
042 LG202-006	Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION	120	0	06/14	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS TS 007 CONSTRUCTION	11	0	06/14	DEVSCOPE	03/07	05/07
042 MC020-006	Exhaust System CONS GE 004 CONSTRUCTION	0	366	06/14	DEVSCOPE	05/06	08/06
042 MC030-012	Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION	750	0	06/14	DEVSCOPE	06/12	08/12
042 MC201-006	Chambers St Renovations Ph II CONS 002 CONSTRUCTION	1,057	0	06/14	DEVSCOPE	01/07	04/07
042 MC202-006	Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE	271	0	06/14	DEVSCOPE	01/07	04/07
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE	10 0	0 9	06/22 06/14	DEVSCOPE	07/07	10/07
042 ME018-005	LIBRARY EXPANSION CONS GE 007 CONSTRUCTION	76	0	06/14	DEVSCOPE	05/10	05/10
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 005 EQUIPMENT AND FURNITURE	0	170	06/14	DEVSCOPE	06/11	08/11
042 ME027-011	Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION	219	0	06/14	DEVSCOPE	06/11	08/11
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out CONS GE 002 CONSTRUCTION	28	0	06/14	DEVSCOPE	06/10	08/10
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 005 EQUIPMENT AND FURNITURE	499	0	06/14	DEVSCOPE	07/07	10/07
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN EQFN 008 EQUIPMENT AND FURNITURE	515 500	0 0	06/14 06/22	DEVSCOPE	05/06	05/06
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	01/07	04/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB201-006 EQFN	Upgrade Drainage System 001 EQUIPMENT AND FURNITURE	500	0	06/22	DEVSCOPE	01/07 04/07
042 SAND-KG01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	230	2,069	06/14	DEVSCOPE	06/13 09/13
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	989	06/14	DEVSCOPE	06/13 09/13
042 YC019-006 EQFN ED	Observatory 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/14	DEVSCOPE	05/07 08/07
042 YC061-098 EQFN ED	STUDENT SERVICE AREA RENO AND EQ PURCHASE 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/22	DEVSCOPE	05/07 08/07
042 YC072-002 EQFN ED	SOPHIE DAVIS SCHOOL DNS SEQUENCER 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/22	DEVSCOPE	05/07 08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																		
AVAILABLE BALANCE AS OF: 07/31/13 \$6,747,488.86 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$175,859.39 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,420,392.56 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	6,447	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	6,447	6,447
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	6,447	6,447
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HC021-007 CONS GE	Art Room Upgrade 005 CONSTRUCTION GENERAL	30	0	06/14	DEVSCOPE	06/09 08/09
042 HC073-094 CONS GE	Elevator Upgrade 004 CONSTRUCTION GENERAL	26	0	06/14	DEVSCOPE	07/09 12/09
042 HC075-098 CONS GE	HVAC Improvements 005 CONSTRUCTION GENERAL	4,712	0	06/14	DEVSCOPE	06/01 09/01
	CONS GE 006 CONSTRUCTION GENERAL	1,679	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-300															FMS #: 042 233			CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/13															\$55,056,000.00			(CITY)						\$0.00			(NON-CITY)					
CONTRACT LIABILITY:															\$0.00			(CITY)						\$0.00			(NON-CITY)					
ITD EXPENDITURES:															\$0.00			(CITY)						\$0.00			(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*													
ADOPTED	(C)*	55,056	*		*		*		*		(C)*	55,056	*		*		*		*													
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*													

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	55,056	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	55,056	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HU026-013	Science and Health Professions Building						
		CONS GE 002 CONSTRUCTION	55,000	0	06/14	DEVSCOPE	06/13	08/13
	042 LM010-003	Renovation Of Science Education Classroom						
		CONS GE 002 CONSTRUCTION	24	0	06/14	DEVSCOPE	01/07	04/07
	042 NY005-008	TECHNOLOGY UPGRADES						
		EQFN 002 EQUIPMENT AND FURNITURE	32	0	06/14			

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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 07/31/13
 CONTRACT LIABILITY:

\$390,341,169.89 (CITY)
 \$168,070,479.41 (CITY)

\$21,099,564.11 (NON-CITY)
 \$1,795,016.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	187,852 *	22,713 *	18,894 *	2,978	389,154 *	24,313 *	18,894 *	2,978
NON-CITY(N)	3,059 *	*	*		10,653 *	56 *	58 *	60

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	4,462	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	130 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	869 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	389,024 *	389,366 *	0	9,784 *	10,144 *	0
FY 14	389,154 *	389,366 *	4,462	10,653 *	10,144 *	0

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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$62,372.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,736.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					55			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	55	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	55	*	*	*	*	55
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						
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05	05/06
CONS	100 CONSTRUCTION	55	0	02/14			

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$62,732,523.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,314,798.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,013,677.41 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	20,522	2,500			63,133	2,500		
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	127	*	2,000	2,171	5,417	9,099	5,708	3,221	3,753	4,096	6,504	21,037	63,133
FORCST(C)*	127	*	2,000	2,171	5,417	9,099	5,708	3,221	3,753	4,096	6,504	21,037	63,133
ACTUAL(C)*	127	*	*	*	*	*	*	*	*	*	*	*	127
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						
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE						
CONS	100 CONSTRUCTION	659	0	06/14			
819 02201401	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE						
CONS	100 CONSTRUCTION	2,500	0	06/14			
CO#: 01 CONS	100 CONSTRUCTION	2,500	0	06/15			
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	03/05	09/05
CONS	100 CONSTRUCTION	8	0	06/14			

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819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	253	0	05/14	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	06/14	DSGN	06/07 12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	1,696	0	11/13		
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	306	0	06/14		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/14		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	325	0	12/13		
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	525	0	12/13		
819 11201421 EQFN	NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE	2,000	0	06/14		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	30	0	02/14		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/14		
819 12201102 DSGN CONS	GOURVERNEUR: RENOVATE AUDITORI UM FOR MEDICAL WORKSHOPS 001 DESIGN 100 CONSTRUCTION	82 418	0 0	10/13 10/13		
819 12201440 EQFN	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	450	0	06/14		
819 13200571 CO#: C CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	12/13	DSGN	10/07 03/09
819 13201101 CONS CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION 200 CONSTRUCTION	30 500	0 0	12/13 12/13	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/14		
819 13201240 EQFN CO#: 01 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	144 1,656	0 0	12/13 10/13		
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	02/14		

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819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	470	0	11/13			
819 13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION	2,761	0	06/14			
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/14			
819 18201340 EQFN	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	120	0	05/14			
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	05/14	DSGN	05/05	10/06
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/14			
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	3	0	06/14	DSGN	01/08	01/09
819 22200801 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 100 CONSTRUCTION	400	0	05/14	DSGN	08/08	06/09
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	05/14			
819 25201340 EQFN	LINCOLN: PURCHASE MEDICAL EQUIPMENT FOR RADIATION ONCOLOGY 001 EQUIPMENT AND FURNITURE	500	0	06/14			
819 25201401 CONS	LINCOLN: RENOVATE ADOLESCENT AND PEDIATRIC CLINICS 100 CONSTRUCTION	910	0	06/14			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	02/14			
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/14			
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/14			
819 26200901 EQFN	CIH: ED EXPANSION AND RENOVATION 001 EQUIPMENT AND FURNITURE	300	0	12/13	DSGN	05/09	10/10
CO#: CM EQFN	001 EQUIPMENT AND FURNITURE	760	0	12/13			
CO#: PT EQFN	001 EQUIPMENT AND FURNITURE	190	0	04/14			
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	15	0	06/14			
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	5	0	05/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/14			
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/14			
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	9	0	05/14			
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/14			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/14			
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	8	0	05/14			
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/14			
819 26201101 DSGN CO#: 01 DSGN CO#: 01 CONS CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN 101 CONSTRUCTION 101 CONSTRUCTION	375 677 2,500 4,500	0 0 0 0	12/13 12/13 12/13 01/14	DSGN	05/09	10/10
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/14			
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/14			
819 26201321 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION	1,300	0	12/13			
819 26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	01/14			
819 26201402 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 100 CONSTRUCTION	966	0	04/14			
819 26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	06/14			
819 26201440 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,016	0	06/14			
819 26201441 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	730	0	06/14			
819 26201442 EQFN	CIH: INSTALL R/F UNIT IN THE 5TH FLOOR RADIOLOGY SUITE 001 EQUIPMENT AND FURNITURE	78	0	04/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/14		
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	12/13		
819 27201340 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	550	0	04/14		
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	05/14	DSGN	11/02 10/03
819 29200601 CO#: A CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	153	0	05/14	DSGN	02/08 12/08
819 29201040 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE	33	0	06/14		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	882	0	05/14		
819 29201053 EQVH	KCHC: PURCHASE VAN 001 EQUIPMENT - VEHICLES	150	0	05/14		
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	3,500	0	03/14		
819 29201340 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,067	0	04/14		
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	534	0	06/14		
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	64	0	05/14	DSGN	11/08 09/09
819 33200801 CO#: R9 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	127	0	07/13	DSGN	04/11 03/12
CO#: 03 CONS	100 CONSTRUCTION	3,146	0	11/13		
EQFN	200 EQUIPMENT AND FURNITURE	1,000	0	09/13		
819 33201103 CONS	ELMHURST: EMERGENCY ROOM EXPANSION 100 CONSTRUCTION	1,000	0	09/13		
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 110 CONSTRUCTION	300	0	05/14		
CO#: 01 CONS	110 CONSTRUCTION	2,000	0	06/14		
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	06/14		
819 34200641 CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 100 CONSTRUCTION	253	0	03/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34200841 CO#: A EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/14			
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	708	0	01/14			
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/14			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/14			
819 34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 110 EQUIPMENT AND FURNITURE	750	0	05/14			
819 34201441 EQFN	QHC: PURCHASE UROLOGY VIDEO TOWER 001 EQUIPMENT AND FURNITURE	135	0	06/14			
819 37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 100 CONSTRUCTION	2,420	0	02/14			
819 37201340 EQFN	MHC: REPLACE ONE ULTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	105	0	11/13			
819 37201401 CONS	MHC: INSTALL PERIMETER GATE/FENCING AND PROVIDE LANDSCAPING 100 CONSTRUCTION	900	0	06/14			
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	05/14			
819 48200801 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION	815	0	05/14	DSGN	05/09	03/10
819 48201040 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	18	0	05/14			
819 48201102 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION	167	0	12/13			
819 48201301 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	156	0	12/13			
819 48201341 EQFN	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	100	0	06/14			
819 48201342 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE	1,175	0	06/14			
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	245	0	04/14			
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						
	DSGN 001 DESIGN	15	0	10/13			
	CONS 100 CONSTRUCTION	127	0	12/13			
819 75201001	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL						
	CONS 100 CONSTRUCTION	150	0	06/14			
819 75201401	CONSTRUCT SPACE FOR MEALS ON WHEELS						
	CONS 100 CONSTRUCTION	250	0	06/14			

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/13 \$1,193,000.45 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,158.98 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,831,091.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,193	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	1,190	*	3	*	*	*	*	*	1,193
FORCST(C)*	*	*	*	*	*	1,190	*	3	*	*	*	*	*	1,193
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT						
	CONS 100 CONSTRUCTION	490	0	12/13			
819 48200803	WOODHULL: OB UNIT EXPANSION						
	CO#: A CONS 101 CONSTRUCTION	700	0	12/13			
819 48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING						
	EQFN 200 EQUIPMENT AND FURNITURE	3	0	01/14			

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BUDGET LINE: HO-K005		FMS #: 819 K05	PURCHASE OF EQUIPMENT HHC, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/13			\$350,000.21 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$2,386,369.79 (CITY)														\$.00 (NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
819 26201161	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER																		
	EQFN 001 EQUIPMENT AND FURNITURE										100		0	05/14					
819 48201149	WOODHULL: PURCHASE AUTOMATED PILL SORTER																		
	EQFN 001 EQUIPMENT AND FURNITURE										250		0	12/13					

BUDGET LINE: HO-K390		FMS #: 819 K02	PURCHASE OF EQUIPMENT HHC FUNDS.																
AVAILABLE BALANCE AS OF: 07/31/13			\$398,999.85 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$157.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$717,719.15 (CITY)																\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		279	*		*		*		(C)*	399	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
819 29201140	KCHC: PURCHASE TWO VANS																		
	EQFN 001 EQUIPMENT AND FURNITURE										120		0	06/14					
819 29201440	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY																		
	EQFN 001 EQUIPMENT AND FURNITURE										279		0	05/14					

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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$514,620.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$225,150.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,118,878.77 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER						
CONS	110 CONSTRUCTION	500	0	06/14			

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$1,875,400.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$399,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,627,247.77 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)* 1,875			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	1,175 *	200 *	*	*	*	*	500 *	1,875
FORCST(C)*	*	*	*	*	*	1,175 *	200 *	*	*	*	*	500 *	1,875
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						
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION						
CONS	130 CONSTRUCTION	1,175	0	12/13	DSGN	09/07	01/09
819 12201140	GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	05/14			
819 13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	01/14			

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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$5,576,916.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,406.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,407,155.92 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,950	*		*		*		*	(C)*	5,412	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	1,032	*	*	*	*	2,730	*	1,650	*	5,412
FORCST(C)*	*	*	*	*	*	*	1,032	*	*	*	*	2,730	*	1,650	*	5,412
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	2		0	05/14		
819 33201140	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	442		0	12/13		
819 33201141	EHC: PURCHASE RADIOLOGY DIGITAL IMAGING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	590		0	12/13		
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	500		0	05/14		
819 34201101	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT						
CONS	100 CONSTRUCTION	1,000		0	06/14		
CO#: 01	CONS 100 CONSTRUCTION	500		0	06/14		
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN						
EQFN	001 EQUIPMENT AND FURNITURE	48		0	05/14		
819 34201141	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE						
EQFN	001 EQUIPMENT AND FURNITURE	150		0	06/14		
819 34201342	QHC: REPLACE ANESTHESIA MACHINES						
EQFN	020 EQUIPMENT AND FURNITURE	230		0	05/14		
819 34201401	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.						
CONS	100 CONSTRUCTION	1,200		0	05/14		
819 34201440	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY						
EQFN	100 EQUIPMENT AND FURNITURE	750		0	05/14		

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BUDGET LINE: HO-Q378		FMS #: 819 Q01		ELMHURST HOSPITAL CENTER													
AVAILABLE BALANCE AS OF: 07/31/13		\$4,831,000.05		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$397,836.95		(CITY)								\$.00		(NON-CITY)			
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		2,000 *		*		*		* (C)*		4,831 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2014												FY 14	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	MILESTONE START	MILESTONE END
819 33201142	EHC: PURCHASE JACKSON TABLE SYSTEM														
EQFN	001 EQUIPMENT AND FURNITURE							129					4,100	602	4,831
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE							129				4,100	602		
819 33201301	EHC: RENOVATION OF ADULT ER														
CONS	100 CONSTRUCTION									2,100					
819 33201340	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER														
EQFN	001 EQUIPMENT AND FURNITURE									600					
819 33201440	REPLACE MRI UNIT AT ELMHURST HOSPITAL CENTER														
EQFN	001 EQUIPMENT AND FURNITURE									2,000					

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/13 \$1,546,717.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$550,074.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,770,558.81 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,619			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	1,619	*	*	*	1,619
FORCST(C)*	*	*	*	*	*	*	*	*	1,619	*	*	*	1,619
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						
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						
CONS	110 CONSTRUCTION	1,619	0	03/14			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/13 \$738,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,340.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,926,856.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					725			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	211	514	725
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	211	514	725
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						
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/14			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05	10/06
EQFN	200 EQUIPMENT AND FURNITURE	23	0	05/14			
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT EQFN 001 EQUIPMENT AND FURNITURE	162	0	06/14			
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT EQFN 001 EQUIPMENT AND FURNITURE	88	0	05/14			
819 25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	100	0	05/14			
819 25201301	LINCOLN: EXPAND DENTAL HEALTH SERVICES CONS 100 CONSTRUCTION	250	0	06/14			

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13	\$400,855,828.35	(CITY)	\$1,059,415,786.50	(NON-CITY)
CONTRACT LIABILITY:	\$78,370,554.04	(CITY)	\$33,783,521.95	(NON-CITY)
ITD EXPENDITURES:	\$1,243,272,380.08	(CITY)	\$57,797,769.76	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					182,643	764		2,043
APPROPRIATIONS (N)*	918,674				590,860			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	5,970	2,161	*	*	475	19,723	31,290	332	*	502	25,149	97,041	182,643
FORCST(C)*	5,970	2,161	*	*	475	19,723	39,097	332	*	502	25,149	97,031	190,440
ACTUAL(C)*	5,970	*	*	*	*	*	*	*	*	*	*	*	5,970
PLAN (N)*	38,340	6,059	*	*	*	18,000	137,374	*	*	3,065	1	388,021	590,860
FORCST(N)*	38,340	6,059	*	*	*	18,000	137,217	*	*	3,065	1	388,021	590,703
ACTUAL(N)*	38,341	*	*	*	*	*	*	*	*	*	*	*	38,341

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF CONS 005 CONSTRUCTION	6,271	0	06/14	DSGN	06/13	06/13
CO#: B5	CONS 005 CONSTRUCTION	1,471	0	08/13			
CO#: B6	CONS 005 CONSTRUCTION	208	0	07/13			
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION						
CO#: 01	CONS 500 CONSTRUCTION	12,719	0	01/14			
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES						
CO#: G	CONS 100 CONSTRUCTION	397	0	06/14			
CO#: J	CONS 100 CONSTRUCTION	2,043	0	06/17			
CO#: K	CONS 100 CONSTRUCTION	4,513	0	06/18			
CO#: M	CONS 100 CONSTRUCTION	1,845	0	06/20			
CO#: N	CONS 100 CONSTRUCTION	9,309	0	06/21			
CO#: O	CONS 100 CONSTRUCTION	9,495	0	06/22			
CO#: P	CONS 100 CONSTRUCTION	9,685	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 KCH4 CO#: 07 CONS	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 101 CONSTRUCTION	414	0	05/14	DSGN	11/03 04/05
819 SANDNEW CONS	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY 100 CONSTRUCTION	26,900	242,100	06/14		
819 SAND02B EQFN CO#: R1 EQFN	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B 500 EQUIPMENT AND FURNITURE 500 EQUIPMENT AND FURNITURE	173 227	1,556 2,044	01/14 07/13		
819 SAND02E EQFN	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 510 EQUIPMENT AND FURNITURE	400	3,600	06/14		
819 SAND11B CONS CO#: A CONS CO#: R3 CONS CO#: R4 CONS	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	113 2,000 2,811 376	1,021 18,000 25,295 3,383	06/14 12/13 07/13 08/13		
819 SAND11E CONS EQFN	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	7,000 2,000	63,000 18,000	01/14 06/14		
819 SAND12E CONS	ROBERTO CLEMENTE RECONSTRUCTION AS A RESULT OF SANDY/CTGY E 200 CONSTRUCTION	100	900	01/14		
819 SAND13B CONS	HARLEM HC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	400	3,600	06/14		
819 SAND13E CONS EQFN	HARLEM HC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	400 200	3,600 1,800	06/14 06/14		
819 SAND21B CONS	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	400	3,600	06/14		
819 SAND21E CONS EQFN	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	400 200	3,600 1,800	06/14 06/14		
819 SAND26B CONS CO#: R5 CONS CO#: R6 CONS	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,387 828 45	21,484 7,453 403	01/14 07/13 08/13		
819 SAND26E CONS EQFN	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	6,000 2,000	54,000 18,000	06/14 06/14		
819 SAND26ISE EQFN	IDA ISREAL PURCHASE OF FF&E AS A RESULT OF SANDY - CTGRY E 400 EQUIPMENT AND FURNITURE	200	1,800	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 SAND34B CONS	QHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	400	3,600	06/14			
819 SAND34E CONS EQFN	QHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	400 200	3,600 1,800	06/14 06/14			
819 SAND37B CONS CO#: R3 CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION	340 8	3,061 74	04/14 08/13			
819 SAND37E CONS EQFN	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	1,400 200	12,600 1,800	06/14 06/14			
819 SAND67B CONS CO#: R3 CONS CO#: R4 CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,063 394 244	18,573 3,548 2,199	01/14 07/13 08/13			
819 SAND67E CONS EQFN	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	3,541 900	31,861 8,100	01/14 06/14			
819 02200422 CO#: 5 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION	74	0	05/14			
819 02200524 CO#: 7 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	386	0	05/14			
819 02200525 CO#: 3 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	113	0	05/14			
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	232	0	05/14	DSGN	11/07	04/09
819 02201021 CONS	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR 100 CONSTRUCTION	5	0	05/14	DSGN	11/09	05/10
819 02201402 CONS	55 Water Street 001 CONSTRUCTION	17,400	0	06/14			
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	36	0	05/14	DSGN	08/05	01/06
819 11200902 CONS	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION	79	0	05/14	DSGN	05/08	03/09
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	102	0	05/14	DSGN	08/09	06/10
819 11200908 CO#: 01 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION	2,633	0	06/14	DSGN	05/10	10/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	05/14	DSGN	05/09 11/09
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	19	0	05/14		
819 11201001 CO#: 01 CONS	BHC: OR UPGRADE 100 CONSTRUCTION	3,200	0	01/14		
819 11201003 CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION	52	0	12/13	DSGN	01/11 07/11
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	1,327	0	12/13		
819 11201102 CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION	5	0	05/14	DSGN	08/10 07/11
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	332	0	02/14	DSGN	05/07 10/08
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	20	0	05/14		
819 13200901 EQFN CO#: 01 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	210 500	0 0	05/14 05/14		
819 13201001 CONS	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 110 CONSTRUCTION	97	0	05/14	DSGN	02/10 12/10
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	12/13	DSGN	05/10 04/11
819 21200603 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 200 EQUIPMENT AND FURNITURE	82	0	05/14		
819 21200703 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION	116	0	05/14	DSGN	12/08 10/09
819 21200707 CONS CONS	JACOBI: CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION 700 CONSTRUCTION	8 0	0 1	05/14 05/14		
819 21200801 CO#: 01 CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 100 CONSTRUCTION	102	0	05/14	DSGN	08/08 06/09
819 21200804 CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 100 CONSTRUCTION	174	0	05/14	DSGN	05/08 03/09
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	5	0	05/14	DSGN	10/08 08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22200802 DSGN	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN	292	0	06/14	DSGN	02/10 12/10
819 25200301 CO#: 6 CONS	LINCOLN: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION	2,687	0	06/14		
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	99	0	05/14	DSGN	06/07 04/08
819 25200701 DSGN CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION	50 154	0 0	05/14 05/14	DSGN	12/07 06/08
819 26200501 CONS	PURCHASE CHILLERS IN HAMMETT PAVILION 100 CONSTRUCTION	32	0	05/14	DSGN	05/09 11/09
819 26200701 CONS	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER 100 CONSTRUCTION	1	0	05/14		
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION	624	0	12/13	DSGN	05/09 10/10
819 26201001 CO#: 01 CONS	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING 100 CONSTRUCTION	5	0	05/14		
819 26201002 CO#: 01 CONS CO#: 02 CONS	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV 100 CONSTRUCTION 100 CONSTRUCTION	32 1,545	0 0	05/14 05/14	DSGN	03/10 09/10
819 26201101 DSGN CONS CO#: 02 CONS CO#: 03 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 010 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	148 400 4,000 7,452	0 0 0 0	12/13 12/13 12/13 12/13	DSGN	05/09 10/10
819 27200601 DSGN CO#: 01 DSGN CO#: 02 DSGN CO#: 3 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN 001 DESIGN 001 DESIGN 100 CONSTRUCTION	1,146 6 60 646	0 0 0 0	06/14 05/14 05/14 06/14	DSGN	11/09 04/11
819 29200702 DSGN CONS CO#: S6 CONS CONS	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 400 CONSTRUCTION	32 313 17 560	0 0 0 0	06/14 06/14 08/13 06/14	DSGN	09/07 07/08
819 29200805 CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION	161	0	06/14	DSGN	01/08 07/08
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	54	0	06/14	DSGN	08/08 02/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS				DSGN	04/10 10/10
	CONS 100 CONSTRUCTION	1	0	04/14		
	CONS 800 CONSTRUCTION	0	3	04/14		
CO#: 01	CONS 800 CONSTRUCTION	0	1	04/14		
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05 11/05
	CONS 100 CONSTRUCTION	9	0	04/14		
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION				DSGN	04/11 03/12
CO#: A	CONS 120 CONSTRUCTION	107	0	06/14		
CO#: 01	CONS 120 CONSTRUCTION	885	0	06/14		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION					
CO#: 02	CONS 100 CONSTRUCTION	912	0	06/14		
819 33200805	ELMHURST: BOILER UPGRADE					
	DSGN 001 DESIGN	7	0	05/14		
819 33200901	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT				DSGN	03/10 09/10
CO#: 01	CONS 100 CONSTRUCTION	17	0	05/14		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
	CONS 100 CONSTRUCTION	120	0	05/14		
819 34201042	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	107	0	01/14		
819 37200601	METRO: ELEVATOR MODERNIZATION				DSGN	06/08 12/08
CO#: 1	CONS 100 CONSTRUCTION	157	0	06/14		
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT				DSGN	08/07 12/08
	CONS 100 CONSTRUCTION	707	0	05/14		
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS					
	CONS 100 CONSTRUCTION	131	0	05/14		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION					
CO#: A1	CONS 100 CONSTRUCTION	1,700	0	06/14		
CO#: A2	CONS 100 CONSTRUCTION	525	0	05/14		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT				DSGN	11/06 10/07
	CONS 100 CONSTRUCTION	231	0	05/14		
819 37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC				DSGN	11/06 10/07
	CONS 100 CONSTRUCTION	276	0	05/14		
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES				DSGN	05/07 10/08
	CONS 100 CONSTRUCTION	23	0	05/14		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT				DSGN	08/09 06/10
	CONS 100 CONSTRUCTION	390	0	05/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	152	0	04/14	DSGN	04/08 02/09
819 48200502 CO#: 1 CONS CO#: 2 CONS CO#: 3 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,500 764 475	0 0 0	06/14 05/15 11/13		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	91 3,129	0 0	12/13 12/13		
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	726	0	06/14		
819 48200904 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	184	0	05/14	DSGN	04/08 09/09
819 48201103 CONS	WOODHULL: REHABILITATE CON EDISON NETWORK VAULT - PHASE 2 100 CONSTRUCTION	4,200	0	05/14		
819 67201070 CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	4,224 1,304 1,159	0 0 0	05/14 06/14 06/14		
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,228	0	05/14		
819 67201170 CO#: 01 CONS CO#: 02 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION	5,116 2,475	0 0	05/14 05/14		
819 67201270 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	COLER: BOILER (POWER) PLANT UPGRADE - COLER 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	738 385 3,785	0 0 0	06/14 05/14 06/14		
819 68201162 EQFN CO#: A7 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	2,363 1,502	0 0	06/14 07/13		
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	21	0	05/14	DSGN	06/08 12/08
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION	73	0	05/14	DSGN	05/09 11/09
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 003 CONSTRUCTION	5,000	0	06/14	DEVSCOPE	06/12 06/12

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 07/31/13 \$71,834,226.38 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$46,057,025.18 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,181,436,371.40 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	79,237							
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 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					06/12	06/12
	CONS	002 CONSTRUCTION	18,733	0	06/14	DSGN		
	CO#: C1	CONS 002 CONSTRUCTION	360	0	07/13			
	CO#: C2	CONS 002 CONSTRUCTION	110	0	08/13			
	801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF					06/13	06/13
	CONS	002 CONSTRUCTION	4,847	0	06/14	DSGN		
	801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL						
	CONS	001 CONSTRUCTION	456	0	06/14			
	816 DNALB	OCME - DNA Lab Construction					05/00	04/01
	CO#: O	CONS 011 CONSTRUCTION	1,200	0	06/14	DSGN		
	CO#: H	SVCS 023 SERVICES	3	0	06/14			
	LEGL	027 LEGAL SERVICES	491	0	06/14			
	819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES					10/00	03/02
	CO#: 06	CONS 100 CONSTRUCTION	219	0	06/14	DSGN		
	CO#: 07	CONS 100 CONSTRUCTION	1,000	0	01/14			
		CONS 600 CONSTRUCTION	474	0	06/14			
	819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION					09/07	01/09
	CO#: 09	CONS 100 CONSTRUCTION	71	0	05/14	DSGN		
	CO#: CL	CTGY 600 CONTINGENCY	2,402	0	06/14			
	819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION					02/02	07/03
	CO#: G7	CONS 100 CONSTRUCTION	15,000	0	07/13	DSGN		
	CO#: 90	CONS 100 CONSTRUCTION	11,691	0	06/14			
	CO#: 91	CONS 100 CONSTRUCTION	10,000	0	06/14			
	819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I					09/01	01/03
	CO#: 04	CONS 100 CONSTRUCTION	634	0	05/14	DSGN		
	819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS					09/03	01/05
	CO#: 11	CONS 110 CONSTRUCTION	647	0	05/14	DSGN		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: CL CONS	600 CONSTRUCTION	42	0	05/14		
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION					
CONS GE 022	CONSTRUCTION	291	0	05/14		
CO#: CL CONS	027 CONSTRUCTION	278	0	05/14		
CO#: CM CONS	027 CONSTRUCTION	197	0	06/14		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 03 CONS	100 CONSTRUCTION	147	0	05/14		
CONS	600 CONSTRUCTION	300	0	06/14		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS					
CONS	100 CONSTRUCTION	669	0	04/14		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
CONS	110 CONSTRUCTION	65	0	05/14		
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
EQFN	100 EQUIPMENT AND FURNITURE	6,737	0	05/14		
CO#: A9 EQFN	100 EQUIPMENT AND FURNITURE	2,606	0	07/13		
819 68201163	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH					
EQFN	100 EQUIPMENT AND FURNITURE	685	0	05/14		
CO#: R4 EQFN	100 EQUIPMENT AND FURNITURE	1,224	0	07/13		
819 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL					
CO#: 02 CONS	200 CONSTRUCTION	60	0	11/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/13 \$90,974,000.18 (CITY) \$155.44 (NON-CITY)
 CONTRACT LIABILITY: \$2,016,644.00 (CITY) \$85.00- (NON-CITY)
 ITD EXPENDITURES: \$334,270,179.82 (CITY) \$41,496,141.56 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	90,974	46,843	36,871	27,466	(C)* 61,895	46,843	36,871	27,466
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	61,895	61,895
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	61,895	61,895
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	61,895	0	06/14		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	46,843	0	06/15		
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE	36,871	0	06/16		
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	27,466	0	06/17		
CO#: 05 EQFN	100 EQUIPMENT AND FURNITURE	16,987	0	06/18		

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$4,744,848.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,197.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$392,291,880.36 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	*	*	*	*	(C)* 3,345	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	3,000	*	345	*	3,345
FORCST(C)*	*	*	*	*	*	*	*	*	3,000	*	345	*	3,345
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02 04/04
CO#: 02 CONS	100 CONSTRUCTION	155	0	05/14		
CO#: C3 CONS	600 CONSTRUCTION	190	0	05/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 KCH4 CO#: CL CTGY	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 600 CONTINGENCY	1,400	0	06/14	DSGN	11/03 04/05
819 29201240 CONS	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 100 CONSTRUCTION	3,000	0	03/14		

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/13	\$58,634,324.76 (CITY)	\$3,237,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$15,544,074.80 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$109,806,963.44 (CITY)	\$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	48,862	27,871	7,929		(C)* 58,340	27,871	7,929	
APPROPRIATIONS (N)*	1,765				(N)* 1,766			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	196	*	*	4,379	*	*	*	*	53,765	58,340
FORCST(C)*	*	*	*	196	*	*	4,379	*	*	*	*	53,765	58,340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	1,766	*	*	*	*	*	*	*	*	1,766
FORCST(N)*	*	*	*	1,766	*	*	*	*	*	*	*	*	1,766
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 AMBULANCE EQFN	AMBULANCE PURCHASES 013 EQUIPMENT AND FURNITURE	111	0	06/14		
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES					
EQFN	003 EQUIPMENT AND FURNITURE	4,379	0	01/14		
EQFN	004 EQUIPMENT AND FURNITURE	53,654	0	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	27,871	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	7,929	0	06/16		
EQFN	009 EQUIPMENT AND FURNITURE	12,762	0	06/18		
EQFN	010 EQUIPMENT AND FURNITURE	26,290	0	06/19		
EQFN	011 EQUIPMENT AND FURNITURE	60,312	0	06/20		
EQFN	012 EQUIPMENT AND FURNITURE	9,508	0	06/21		
EQFN	013 EQUIPMENT AND FURNITURE	34,278	0	06/22		
EQFN	014 EQUIPMENT AND FURNITURE	9,751	0	06/23		
819 SAND19E EQFN	FDNY REPLACE EMB AMBULANCES AS A RESULT OF SANDY - CTGRY E 001 EQUIPMENT AND FURNITURE	196	1,766	10/13		

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

BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION											
AVAILABLE BALANCE AS OF: 07/31/13		\$4,450,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)	
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*						8,399 *		5,000 *		(C)*		2,321 *		10,528 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	500 *	1,821 *	2,321
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	500 *	1,821 *	2,321
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200572		HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
CO#: 01	CONS	100 CONSTRUCTION	500	0	05/14			
CO#: 02	CONS	100 CONSTRUCTION	1,821	0	06/14			
CO#: 06	CONS	100 CONSTRUCTION	3,306	0	04/16			
CO#: 07	CONS	100 CONSTRUCTION	2,222	0	06/16			
CO#: 08	CONS	100 CONSTRUCTION	5,000	0	06/16			
CO#: 09	CONS	100 CONSTRUCTION	5,000	0	06/17			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/13	\$711,313,472.67 (CITY)	\$1,063,334,842.23 (NON-CITY)
CONTRACT LIABILITY:	\$153,699,179.68 (CITY)	\$33,783,434.17 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	165,087 *	77,214 *	53,199 *	32,466	467,873 *	77,978 *	55,328 *	34,509
NON-CITY(N)	920,439 *	*	*	*	592,626 *	*	*	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	25,287 *	25,287 *	25,287	38,340 *	38,340 *	38,341
AUG	2,271 *	2,271 *	0	6,059 *	6,059 *	0
SEPT	2,000 *	2,000 *	0	0 *	0 *	0
OCT	2,367 *	2,367 *	0	1,766 *	1,766 *	0
NOV	5,952 *	5,952 *	0	0 *	0 *	0
DEC	32,469 *	32,469 *	0	18,000 *	18,000 *	0
JAN	42,709 *	50,516 *	0	137,374 *	137,217 *	0
FEB	3,608 *	3,608 *	0	0 *	0 *	0
MARCH	8,372 *	8,372 *	0	0 *	0 *	0
APRIL	5,267 *	5,267 *	0	3,065 *	3,065 *	0
MAY	50,015 *	50,139 *	0	1 *	1 *	0
JUNE	287,556 *	290,035 *	0	388,021 *	388,021 *	0
FY 14	467,873 *	478,283 *	25,287	592,626 *	592,469 *	38,341

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 07/31/13 \$375,769.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,125.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,898,976.31 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					347			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	347	347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	347	347
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 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP 08/12	08/12	
CONS	015 CONSTRUCTION	347	0	06/14			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$200,605.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

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

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	006 CONSTRUCTION	150	0	06/14			
CONS	007 CONSTRUCTION	35	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-DN007		FMS #: 096 A05	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS															
AVAILABLE BALANCE AS OF: 07/31/13			\$128,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	120	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
040	AGDTHEQP	NPS Computer Program												DSGN	06/06	07/06
	EQFN	003 EQUIPMENT AND FURNITURE									120	0	06/14			

BUDGET LINE: HR-DN145		FMS #: 096 C09	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.															
AVAILABLE BALANCE AS OF: 07/31/13			\$1,000,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850	HRCN303ER	ELMCOR REHABILITATION PROJECT												CONSCOMP	08/12	08/12
	CONS	020 CONSTRUCTION									1,000	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/13 \$820,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,984,618.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,915,381.07 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					820			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HRDNFEDER	EQFN	FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN 002 EQUIPMENT AND FURNITURE	820	0	06/14			

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC

AVAILABLE BALANCE AS OF: 07/31/13 \$4,274.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,975.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$633,750.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRCN004WS	CONS	FA - Renovations at West Side Center for Community Life 005 CONSTRUCTION	4	0	06/14	DSGN	06/03	06/04

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

BUDGET LINE: HR-DN756		FMS #: 096 A19		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)														
AVAILABLE BALANCE AS OF: 07/31/13		\$433,000.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	40	*	*	*	*	*	*	*	(C)*	433	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDNQSACC	EQVH	QSAC INC - PASSENGER VANS 001 EQUIPMENT - VEHICLES	40	0	06/14			
850 HRDNVQSACC	EQVH	QSAC - DAY HAB VEHICLES 001 EQUIPMENT - VEHICLES	38	0	06/14			
850 HRDN7QSACC	EQFN	QSAC - SMART BOARDS 001 EQUIPMENT AND FURNITURE	355	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/13 \$316,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	316	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	316	*	316
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	316	*	316
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDNHARLM	EQFN	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	316	0	06/14			

BUDGET LINE: HR-DN821 FMS #: 096 A20 FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.
 AVAILABLE BALANCE AS OF: 07/31/13 \$325,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	325	*	*	*	*	*		(C)*	325	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	325	*	325
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	650	*	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
801 HLFEDERAT	CONS SJ	FEDERATION EMPLOYMENT AND GUIDANCE SERVICES (FECS) HEALTH AN 002 CONSTRUCTION	325	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN822		FMS #: 096 A21		OPPORTUNITIES FOR A BETTER TOMORROW															
AVAILABLE BALANCE AS OF: 07/31/13				\$62,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	62	*		*		*		*	(C)*	62	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HRDNOPOP	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB			62		0		06/14					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HR-D002		FMS #: 096 D02		IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES															
AVAILABLE BALANCE AS OF: 07/31/13				\$534,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,299.64 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,339,700.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,511	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,511	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,511	*
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	
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St			1,070		0		06/14		DSGN		11/10 02/11	
	CONS 002 CONSTRUCTION												
096 HRCNSJMSC	South Jamaica MSC renovation			250		0		06/14					
	CONS 001 CONSTRUCTION												
096 HRCNSJMS2	South Jamaica MSC renovation.			190		0		06/14					
	CONS 001 CONSTRUCTION												

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 006 CONSTRUCTION	1	0	06/14	DSGN	06/06 07/06
850 AGD MET CO#: 02 IFSP	Met Council Multi-Service Center 600 IFA CONSTRUCTION SUPERVIS	25	0	06/14		

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/13 \$350,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,510,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 350	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	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 END
801 HRFIAO002 CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$4,092,268.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,731.68 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	4,092	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,092	4,092
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,092	4,092
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 HRCN303ER	ELMCOR REHABILITATION PROJECT								CONSCOMP	08/12	08/12
CONS	018 CONSTRUCTION					3,742	0	06/14			
DSGN	019 DESIGN					350	0	06/14			

BUDGET LINE: HR-XN449 FMS #: 096 X12 OSBORNE MEMORIAL FUND

AVAILABLE BALANCE AS OF: 07/31/13 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
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										
801 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates										
CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE					700	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/13 \$230,028.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,971.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,308,113.94 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
CONS 009	CONSTRUCTION	88	0	06/14			
CONS 016	CONSTRUCTION	67	0	06/14			
CONS 019	CONSTRUCTION	75	0	06/14			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 07/31/13 \$94,972,543.30 (CITY) \$17,457,827.89 (NON-CITY)
 CONTRACT LIABILITY: \$2,809,197.73 (CITY) \$1,510,342.97 (NON-CITY)
 ITD EXPENDITURES: \$264,186,253.05 (CITY) \$36,560,347.02 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	74,855		1,957	2,424	93,635		1,957	2,424
APPROPRIATIONS (N)*	10,824		433	433	32,208		433	433

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	288	*	*	*	*	*	93,347	*	93,635
FORCST(C)*	*	*	*	*	*	288	*	*	*	*	*	92,309	*	92,597
ACTUAL(C)*	832	*	*	*	*	*	*	*	*	*	*	*	*	832
PLAN (N)*	*	*	*	*	*	200	*	*	*	*	*	32,008	*	32,208
FORCST(N)*	*	*	*	*	*	200	*	*	*	*	*	32,658	*	32,858
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HR25AV11	260 11 AVE INITIAL OUTFITTING MICSA, FLOORS 1,2,3,4				DEVSCOPE	09/06	11/06
EQFN FF 008	EQUIPMENT AND FURNITURE OFFICE FURNITURE	534	557	06/14			
096 HR25BANK	Furniture for the Banknote building at 890 Garrison Ave.						
EQFN 001	EQUIPMENT AND FURNITURE	2,772	19,686	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL				DSGN	01/13 06/13
	EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,400	0	06/14		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES				DEVSCOPE	01/08 03/08
CO#: TP CONS	008 CONSTRUCTION	1,273	0	06/14		
DSGN	012 DESIGN	1,542	0	06/16		
CONS	013 CONSTRUCTION	2,009	0	03/17		
CO#: FF EQFN	015 EQUIPMENT AND FURNITURE	26	28	06/14		
CO#: FF EQFN	017 EQUIPMENT AND FURNITURE	415	433	06/16		
CO#: FF EQFN	018 EQUIPMENT AND FURNITURE	415	433	03/17		
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING.				DSGN	03/13 08/13
	EQFN 003 EQUIPMENT AND FURNITURE	170	178	06/14		
	CONS 005 CONSTRUCTION	4,134	0	06/14		
096 HR25MFJC	Manhattan Family Justice Center				DSGN	06/12 11/12
	CONS 002 CONSTRUCTION	1,000	0	06/14		
096 HR25VBLT	470 Vanderbilt Avenue initial outfitting					
	EQFN 003 EQUIPMENT AND FURNITURE	295	923	06/14		
096 HR25WTCC	4 World Trade Center Construction					
	CONS 002 CONSTRUCTION	62,802	0	06/14		
096 HR25WTCF	4 World Trade Center Furniture					
	EQFN 001 EQUIPMENT AND FURNITURE	8,669	9,024	06/14		
096 HR25W8STF	2857 West 8th Street Furniture					
	EQFN 001 EQUIPMENT AND FURNITURE	288	200	12/13		
096 SANDCONEY	Coney Island Job Center renovation					
	CONS 003 CONSTRUCTION	1,283	1,555	06/14		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA				DEVSCOPE	09/11 11/11
	CONS 002 CONSTRUCTION	1,000	0	06/14		
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES				CONSSTRT	09/12 09/12
	CONS GE 001 CONSTRUCTION GENERAL	4,549	0	06/14		
	CONS GE 003 CONSTRUCTION GENERAL	3,240	0	06/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	374	0	06/14		
856 HR25UNIO	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING				DEVSCOPE	10/08 01/09
CO#: A CONS	GE 001 CONSTRUCTION GENERAL	86	0	06/14		
856 HR25W8ST	2857 West 8th Street Renovation					
	CONS 002 CONSTRUCTION	114	57	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																			
AVAILABLE BALANCE AS OF: 07/31/13 \$497,000.18 (CITY) \$910,928.66 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,485,164.82 (CITY) \$1,799,424.34 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	51	*		*	93	*	93	*	(C)*	446	*		*	93	*		93	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	465	*		*	98	*		98	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	446 *	446
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	446 *	446
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	465 *	465
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	465 *	465
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT		REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
	EQVH	003 EQUIPMENT - VEHICLES	446	465	06/14			
	CO#: TP EQVH	018 EQUIPMENT - VEHICLES	93	98	01/16			
	CO#: TP EQVH	019 EQUIPMENT - VEHICLES	93	98	06/17			

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE																				
AVAILABLE BALANCE AS OF: 07/31/13 \$8,929,084.25 (CITY) \$10,497,140.30 (NON-CITY)																				
CONTRACT LIABILITY: \$719,208.07 (CITY) \$634,853.50 (NON-CITY)																				
ITD EXPENDITURES: \$20,819,395.34 (CITY) \$22,996,533.08 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	4,840	*	432	*	1,336	*	1,258	*	(C)*	8,090	*	432	*	1,336	*	1,336	*	1,258	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*	5,251	*	450	*	1,393	*	1,311	*	(N)*	9,474	*	450	*	1,393	*	1,393	*	1,311	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,090 *	8,090
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,090 *	8,090
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,474 *	9,474
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,474 *	9,474
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110CABL		Telecommunications Network Cabling						
	EQFN	003 EQUIPMENT AND FURNITURE	100	105	06/14			
096 HR110CORE		Centralization and Consolidation initiatives						
	EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	245	255	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR110INFR	Network Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	196	204	06/14			
096 HR110NORT	Food Stamp Change Center Telecommunications						
EQFN	003 EQUIPMENT AND FURNITURE	206	215	06/14			
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	356	371	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	558	581	03/17			
EQFN	010 EQUIPMENT AND FURNITURE	983	1,025	06/14			
EQFN	011 EQUIPMENT AND FURNITURE	432	450	06/15			
096 HR110VBLT	470 Vanderbilt Avenue telecommunications projects						
EQFN	003 EQUIPMENT AND FURNITURE	503	1,572	06/14			
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)						
EQFN	012 EQUIPMENT AND FURNITURE	1,521	1,584	06/14			
EQFN	015 EQUIPMENT AND FURNITURE	252	263	06/16			
EQFN	016 EQUIPMENT AND FURNITURE	112	118	03/17			
096 HR110WAIT	Wide Area Implementation Technology						
EQFN	010 EQUIPMENT AND FURNITURE	728	759	06/16			
EQFN	011 EQUIPMENT AND FURNITURE	588	612	03/17			
096 HR110WAN	WIDE AREA NETWORK						
EQFN	027 EQUIPMENT AND FURNITURE	2	3	06/14			
096 HR110WTCT	TWC Telephone & Data Cabling						
EQFN	001 EQUIPMENT AND FURNITURE	4,334	4,511	06/14			

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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT									
AVAILABLE BALANCE AS OF: 07/31/13		\$32,803,376.04		(CITY)		\$47,101,882.58		(NON-CITY)					
CONTRACT LIABILITY:		\$4,013,586.72		(CITY)		\$2,437,648.59		(NON-CITY)					
ITD EXPENDITURES:		\$109,956,114.89		(CITY)		\$95,725,667.10		(NON-CITY)					
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		28,106 *		14,187 *		2,342 *		2,602 *		(C)* 29,620 *		14,875 *	
APPROPRIATIONS										COMMITMENT PLAN			
(N)*		13,716 *		7,810 *		1,581 *		1,753 *		(N)* 20,126 *		9,693 *	
												* FY 16 *	
												* FY 17 *	

MGN PROJECT		FY 2014										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END	
096 HR120APAP	Accounts Payable Application Project																				
EQFN	001 EQUIPMENT AND FURNITURE														89	93		06/14			
EQFN	002 EQUIPMENT AND FURNITURE														89	93		06/15			
096 HR120CEQ1	Computer Equipment Replacement																				
EQFN	003 EQUIPMENT AND FURNITURE														1,503	1,566		06/14			
EQFN	004 EQUIPMENT AND FURNITURE														760	792		06/15			
EQFN	005 EQUIPMENT AND FURNITURE														996	1,038		06/16			
EQFN	006 EQUIPMENT AND FURNITURE														1,020	1,062		06/17			
096 HR120DARB	Division of Accounts Receivable and Billing System																				
EQFN	001 EQUIPMENT AND FURNITURE														42	45		06/14			
EQFN	002 EQUIPMENT AND FURNITURE														56	59		06/15			
EQFN	003 EQUIPMENT AND FURNITURE														42	45		06/16			
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES																				
EQFN	005 EQUIPMENT AND FURNITURE														143	150		06/14			
EQFN	007 EQUIPMENT AND FURNITURE														168	176		06/16			
EQFN	008 EQUIPMENT AND FURNITURE														1,582	1,648		06/17			
096 HR120DWRH	DATA WAREHOUSE																				
EQFN	013 EQUIPMENT AND FURNITURE														359	374		06/14			
096 HR120EDWR	Enterprise Data Warehouse Server Migration																				
EQFN	001 EQUIPMENT AND FURNITURE														411	428		06/14			
096 HR120ENCR	Encryption Project																				
EQFN	001 EQUIPMENT AND FURNITURE														217	227		06/14			
EQFN	002 EQUIPMENT AND FURNITURE														73	77		06/15			
096 HR120HASI	Integrated Financial Services Project Accelerator																				
EQFN	002 EQUIPMENT AND FURNITURE														498	519		06/14			
096 HR120HIFS	Integrated Financial System																				
EQFN	002 EQUIPMENT AND FURNITURE														256	0		06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120IBMS EQFN	IBM Power 770 Servers 004 EQUIPMENT AND FURNITURE	139	146	06/14			
096 HR120IMAG EQFN	AGENCY IMAGING PROJECTS 017 EQUIPMENT AND FURNITURE	214	224	07/15			
096 HR120INFR EQFN	Network Infrastructure 001 EQUIPMENT AND FURNITURE	3,548	3,694	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE	2,405	2,504	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE	580	605	06/16			
096 HR120MELQ EQFN	MAILING EQUIPMENT 007 EQUIPMENT AND FURNITURE	73	77	06/14			
	EQFN 010 EQUIPMENT AND FURNITURE	56	59	01/16			
096 HR120NWPT EQFN	NETWORK PRINTERS 009 EQUIPMENT AND FURNITURE	37	39	06/14			
	EQFN 011 EQUIPMENT AND FURNITURE	84	88	06/16			
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 001 EQUIPMENT AND FURNITURE	221	230	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE	221	230	06/15			
096 HR120PRIT EQFN	Agency-Wide Printers 005 EQUIPMENT AND FURNITURE	1,054	1,098	06/14			
096 HR120RENG EQFN	Reengineering - data processing 002 EQUIPMENT AND FURNITURE	20,550	10,587	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	11,022	5,678	06/15			
096 HR120SERV EQFN	SERVERS - HRA CITYWIDE 005 EQUIPMENT AND FURNITURE	62	65	06/14			
096 HR120STAR EQFN	STARS Project Re-engineering 001 EQUIPMENT AND FURNITURE	249	260	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE	249	260	06/15			
096 HR120SWLC EQFN	SOFTWARE LICENSES 009 EQUIPMENT AND FURNITURE	1	2	06/14			
	EQFN 011 EQUIPMENT AND FURNITURE	244	255	01/16			
096 HR120VBLT EQFN	470 Vanderbilt Avenue data processing projects 003 EQUIPMENT AND FURNITURE	168	526	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/13	\$147,651,199.00 (CITY)	\$92,708,419.65 (NON-CITY)
CONTRACT LIABILITY:	\$14,151,491.06 (CITY)	\$4,582,845.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	109,467 *	14,619 *	5,728 *	6,377	142,474 *	15,307 *	5,770 *	6,377
NON-CITY(N)	29,791 *	8,260 *	3,407 *	3,497	62,273 *	10,143 *	4,414 *	4,552

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-773	0 *	0 *	60
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	288 *	288 *	0	200 *	200 *	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	142,186 *	142,333 *	0	62,073 *	62,723 *	0
FY 14	142,474 *	142,621 *	-773	62,273 *	62,923 *	60

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10106H CONS	Seaview Ave Median Project 001 CONSTRUCTION	100	0	06/14			
841 HWD200K03 CONS	CORTELYOU ROAD STREETScape RAHABILITATE 003 CONSTRUCTION	100	0	06/14	DEVSCOPE	06/12	09/12
841 HWPEDSF4 CONS CONS	Multi-Site Pedestrian Safety 001 CONSTRUCTION 002 CONSTRUCTION	200 189	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
841 HW34907 CONS	IN-HOUSE RESURFACING - CREWS 080 CONSTRUCTION	400	0	06/14	DEVSCOPE	06/13	09/13
850 GRANSTBID CNSP CONS CONS	FA - Grand Street BID Renewal Project SU 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION RD 007 CONSTRUCTION	321 952 700	0 0 0	06/14 06/14 06/14	DSGN	07/96	07/96
850 HWKKP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA RD 009 CONSTRUCTION	300	0	06/14			
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 003 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/11	09/11
850 HWKP2027 CONS	Church Ave Sidewalk & Neckdowns RD 005 CONSTRUCTION	300	0	06/14	DEVSCOPE	06/11	09/11
850 HWKP2029 DSGN	Reconstruction of Putnam Plaza Triangle 002 DESIGN	150	0	11/13	DEVSCOPE	06/12	09/12
850 HWK639W CONS	RECON: TILLARY STREET RD 025 CONSTRUCTION	200	0	06/14	DEVSCOPE	03/12	05/12

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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/13 \$3,947,325.57 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$609,347.23 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,545,264.77 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,810		4,000		6,000				(C)*	5,488		4,300		6,035			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	250	*	*	*	*	*	*	5,238	5,488
FORCST(C)*	*	*	*	*	*	*	250	*	*	*	*	*	*	5,238	5,488
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWDMM011	CONS	Union Street Beautification 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/12	09/12
841 HWD10206	CONS	Glick Park Ped Improvements 001 CONSTRUCTION	200	0	06/14			
841 HWD10214	CONS	Hudson Sq Streetscape Improvements 001 CONSTRUCTION	1,200	0	06/14			
	CONS	002 CONSTRUCTION	4,000	0	06/15			
	CONS	003 CONSTRUCTION	6,000	0	06/16			
841 HWPEDSF4	CONS	Multi-Site Pedestrian Safety 004 CONSTRUCTION	138	0	06/14	DEVSCOPE	07/11	09/11
	CONS	006 CONSTRUCTION	60	0	06/14			
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 005 CONSTRUCTION	300	0	06/14	DEVSCOPE	02/10	05/10
	CONS	RD 006 CONSTRUCTION	300	0	06/14			
	CONS	RD 007 CONSTRUCTION	200	0	06/14			
850 HWD10211	CONS	185th ST. Streetscape Improvements 001 CONSTRUCTION	900	0	06/14	DEVSCOPE	06/12	09/13
	CONS	RD 009 CONSTRUCTION	100	0	06/14			
850 HWK300-01	CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 002 CONSTRUCTION	15	0	06/14	DEVSCOPE	06/10	08/10
	CNSP	010 CONSTRUCTION SUPERVISION	270	0	06/14			
850 HWMM008	CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 006 CONSTRUCTION	300	0	06/15	DEVSCOPE	06/09	09/09
850 HWMP2020	CONS	RECONSTRUCTION OF GANSEVOORT AREA RD 005 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPEDSF3A CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 001 CONSTRUCTION	300	0	06/14			
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction RD 008 CONSTRUCTION	250	0	12/13	DEVSCOPE	07/11	09/11
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction RD 811 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ012M CONS	Bogardus Plaza Clock Tower 001 CONSTRUCTION	35	0	06/16	DEVSCOPE	06/13	09/13
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B WA 009 CONSTRUCTION	55	0	06/14	DEVSCOPE	01/11	03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/13 \$10,284,070.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$945,247.21 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$5,098,591.97 (CITY) \$.00 (NON-CITY)														
ADOPTED (C)*	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17						
APPROPRIATIONS (N)*	6,717 *	*	*	*	9,834 *	2,042 *	364 *	*						
COMMITMENT PLAN														
(N)*														

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	300 *	*	*	*	600 *	*	8,934 *	9,834
FORCST(C)*	*	*	*	*	*	300 *	*	*	*	600 *	*	8,434 *	9,334
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
841 HWD103-10 CONS	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	09/13
841 HWD10305 CONS	Refuge Islands on Astoria Blvd 001 CONSTRUCTION	800	0	06/14			
841 HWD10311 CONS	111th Street Malls 001 CONSTRUCTION	2,700	0	06/14			
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/14			
841 HWD10313 CONS	Elmjack Mall Pedestrian Enhancements 001 CONSTRUCTION	200	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10314 CONS	Traffic Islands at B 94th St and B 108th St 001 CONSTRUCTION	50	0	06/14			
841 HWQ0014 DSGN PD	WOODHAVEN BLVD SAFETY IMPROVEMENTS 002 DESIGN	200	0	06/14	PRELIMINARY DESIGN	DEVSCOPE 02/10	06/10
841 HWQ100SBS DSGN	Woodhaven Blvd SBS 004 DESIGN	500	0	06/14		DEVSCOPE 06/13	09/13
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION	500	0	06/14			
850 HWCSCH3B3 CONS RD	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 005 CONSTRUCTION	300	0	04/14	ROADWAYS		
	007 CONSTRUCTION	300	0	04/14	ROADWAYS		
850 HWCSCH3E CONS RD	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 014 CONSTRUCTION	300	0	12/13	ROADWAYS	DEVSCOPE 07/11	09/11
850 HWPLZ009Q CONS	71st Ave Plaza 002 CONSTRUCTION	933	0	06/14		DEVSCOPE 06/13	09/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	187	0	06/14	CONSULTANT SUPERVISION OF		
850 HWPLZ011Q CONS RD	78th St Plaza 001 CONSTRUCTION	500	0	06/14	ROADWAYS	DEVSCOPE 06/13	09/13
850 HWPLZ012M CONS	Bogardus Plaza Clock Tower 005 CONSTRUCTION	100	0	06/16		DEVSCOPE 06/13	09/13
850 HWPLZ014Q CNSP SU	37TH RD PLAZA, PLANYC 001 CONSTRUCTION SUPERVISION	264	0	06/16	CONSULTANT SUPERVISION OF	DEVSCOPE 06/13	10/13
	DSGN TD 002 DESIGN	117	0	06/14	TOTAL DESIGN		
	DSGN TD 003 DESIGN	200	0	06/14	TOTAL DESIGN		
850 HWQ1184A CONS	JAMES COURT ROADWAY AND BULKHEAD 002 CONSTRUCTION	1,052	0	06/15		DEVSCOPE 02/11	05/13
	003 CONSTRUCTION	72	0	06/15			
	004 CONSTRUCTION	107	0	06/15			
	005 CONSTRUCTION	9	0	06/15			
	006 CONSTRUCTION	86	0	06/15			
	CNSP 007 CONSTRUCTION SUPERVISION	266	0	06/15			
	CONS RD 008 CONSTRUCTION	200	0	06/15	ROADWAYS		
850 HWS2014Q CONS WA	PRIOR NOTICE SIDEWALKS - QUEENS 003 CONSTRUCTION	150	0	06/14	SIDEWALKS		
850 SE-812 CONS RD	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 012 CONSTRUCTION	250	0	06/15	ROADWAYS	DEVSCOPE 06/09	03/10
850 WHAMBEACH CONS	HAMILTON BEACH AREA BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/14		DEVSCOPE 03/11	05/11

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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/13 \$5,740,193.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$620,854.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,358,723.71 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		750	*		*		*		*	(C)*	6,186	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	559	*	*	*	*	*	5,627	6,186
FORCST(C)*	*	*	*	*	*	559	*	*	*	*	*	5,627	6,186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT									
	CONS SF 036 CONSTRUCTION				RESURFACING OF ROADS/STRE	211	0	06/14		
	CONS 082 CONSTRUCTION					1,142	0	06/14		
841 HW34907	IN-HOUSE RESURFACING - CREWS									DEVSCOPE 06/13 09/13
	CONS 069 CONSTRUCTION					342	0	06/14		
846 HWPLZ001R	Van Name/Van Pelt Plaza									
	DSGN 001 DESIGN					250	0	06/14		
	CONS 810 CONSTRUCTION					500	0	06/14		
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI									DEVSCOPE 07/10 09/10
	CONS 001 CONSTRUCTION					192	0	06/14		
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING									DEVSCOPE 06/12 09/12
CO#: B	CONS 001 CONSTRUCTION					246	0	12/13		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM									
	CONS RD 015 CONSTRUCTION				ROADWAYS	500	0	06/14		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT									DEVSCOPE 03/11 05/11
	CONS 004 CONSTRUCTION					840	0	06/14		
	CONS 011 CONSTRUCTION					500	0	06/14		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR									DEVSCOPE 06/11 09/11
CO#: A	DSGN 002 DESIGN					112	0	12/13		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE									
	CONS RD 012 CONSTRUCTION				ROADWAYS	1,150	0	06/14		
850 HW2CR11CW	CITYWIDE MILLING									DEVSCOPE 02/10 05/10
	CNSP SU 029 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	201	0	12/13		

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BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$646,363.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$632,064.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$721,649.83 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	226	*	400	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS										DEVSCOPE	02/10	05/10
	CONS RD 011 CONSTRUCTION				ROADWAYS		26	0	06/14				
850 HWD105-03	LIBRARY LANE PROJECT										DEVSCOPE	06/05	09/05
	CONS 001 CONSTRUCTION						400	0	06/15				
850 HWXRCPLZA	ROBERTO CLEMENTE PLAZA ARTWORK IN CONNECTION WITH HWXRCPLZ												
	CONS 001 CONSTRUCTION						200	0	06/14				

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BUDGET LINE: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/13				\$250,001.75		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$397,123.25		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWD200K03	CORTELYOU ROAD STREETSCAPE RAHABILITATE						DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION			50	0	06/14		
CONS	002 CONSTRUCTION			50	0	06/14		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/11 09/11
CONS	003 CONSTRUCTION			150	0	06/14		

BUDGET LINE: HW-K005		FMS #: 841 K05		REPAVING AND RESURFACING OF STREETS, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/13				\$6,306,913.45		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$62,793.10		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$4,587,922.41		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		575 *		650 *								6,305 *		650 *	
APPROPRIATIONS (N)*															

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	150 *	1,091 *	*	*	*	*	*	5,064 *	6,305
FORCST(C)*		*	*	*	*	150 *	1,091 *	*	*	*	*	*	5,064 *	6,305
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
841 HWKATL	Atlantic Ave Business Improvements - Underpass Gateway							
CONS	001 CONSTRUCTION			650	0	06/15		
841 HWKFAB	Central Fullton Street Business: GI Fulton/Gates/Greene Aves							
CONS	001 CONSTRUCTION			100	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1048D CONS	Brooklyn Waterfront Greenway: Sunset Park Connector 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	06/13	09/13
850 GRANSTBID DSGN CONS	FA - Grand Street BID Renewal Project 001 DESIGN 006 CONSTRUCTION	321 179	0 0	12/13 06/14	DSGN	07/96	07/96
850 HWKC1019 CO#: B CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) RD 013 CONSTRUCTION ROADWAYS	575	0	06/14	DEVSCOPE	07/08	09/08
850 HWKKP005 CONS CONS	DUMBO D.M.A. - VINEGAR HILL AREA 001 CONSTRUCTION 011 CONSTRUCTION	1,000 400	0 0	06/14 06/14	DEVSCOPE	06/11	09/11
850 HWKP2027 CONS DSGN	Church Ave Sidewalk & Neckdowns 002 CONSTRUCTION TD 003 DESIGN	1,000 270	0 0	06/14 12/13	DEVSCOPE	06/11	09/11
850 HWKP2029 DSGN	Reconstruction of Putnam Plaza Triangle 001 DESIGN	150	0	11/13	DEVSCOPE	06/12	09/12
850 HWK300-01 CONS CONS CONS CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 001 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	15 120 100 75	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/10	08/10
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 007 CONSTRUCTION	500	0	12/13	DEVSCOPE	07/11	09/11

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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,250,794.03 (CITY) \$2,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,447,412.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,777,293.84 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,092				1,342	609	300	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,342	1,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,342	1,342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWMM009	STREETSCAPE AND LIGHTING -CHINATOWN				DEVSCOPE	06/09 09/09
CONS	001 CONSTRUCTION	314	0	06/14		
841 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11 09/11
CONS GE 003	CONSTRUCTION	36	0	06/14		
CONS	007 CONSTRUCTION	292	0	06/14		
841 HWPLZ010M	Flatiron Plaza Reconstruction				DEVSCOPE	06/13 09/13
CONS	001 CONSTRUCTION	200	0	06/14		
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12 09/13
CONS	006 CONSTRUCTION	500	0	06/14		
850 HWMM008	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09 09/09
CONS	007 CONSTRUCTION	609	0	06/15		
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13 09/13
CONS	004 CONSTRUCTION	300	0	06/16		

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BUDGET LINE: HW-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/13				\$1,281,931.84		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$207,126.41		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$5,657,335.56		(CITY)				\$.00		(NON-CITY)			
* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*	41	*	*	*	*	*	*	(C)*	1,283	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1,033	*	*	*	*	*	*	250	1,283
FORCST(C)*	*	*	*	*	*	*	1,033	*	*	*	*	*	*	250	1,283
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS										DEVSCOPE	02/10	06/10
CONS	001 CONSTRUCTION	250	0	06/14									
850 HWC3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS												
CONS RD	002 CONSTRUCTION	897	0	12/13									
CNSP SU	005 CONSTRUCTION SUPERVISION	136	0	12/13	ROADWAYS								
					CONSULTANT SUPERVISION OF								

BUDGET LINE: HW-R002		FMS #: 841 R02		RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/13				\$3,964,002.20		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$11,730.61		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$13,704,711.19		(CITY)				\$.00		(NON-CITY)			
* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*	364	*	*	*	*	*	*	(C)*	1,964	*	2,000	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,964	1,964
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,964	1,964
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBR1217B	Traffic Improvements at St. George Ferry Terminal Ramps										DEVSCOPE	06/13	09/13
CONS	002 CONSTRUCTION	2,000	0	06/15									
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI												
CONS	004 CONSTRUCTION	800	0	06/14							DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RD 006 CONSTRUCTION	800	0	06/14		
	CONS 008 CONSTRUCTION	364	0	06/14		

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/13 \$22,960,688.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$699,037.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,092,953.87 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,850				(C)* 16,731	* 6,219		
APPROPRIATIONS (N)*					* (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	208	* 1,200	*	*	*	*	* 15,323	* 16,731
FORCST(C)*	*	*	*	*	*	208	* 1,200	*	*	*	*	* 15,323	* 16,731
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13 09/13
CONS	001 CONSTRUCTION	1,500	0	06/14		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT					
CONS	086 CONSTRUCTION	550	0	06/14		
846 HWR00501	Recnstrn of the traffic medians on Bay Str RGL2500-108M				DEVSCOPE	08/05 12/05
CO#: 01 CONS	GE 001 CONSTRUCTION	23	0	06/14		
CONS	005 CONSTRUCTION	98	0	06/14		
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07 05/07
CONS	RD 003 CONSTRUCTION	500	0	06/15		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12 05/12
CONS	001 CONSTRUCTION	260	0	06/14		
CNSP	002 CONSTRUCTION SUPERVISION	216	0	06/14		
SITE	005 SITE	200	0	06/14		
CO#: 01 SITE	005 SITE	208	0	12/13		
CONS	RD 008 CONSTRUCTION	796	0	06/14		
CONS	RD 010 CONSTRUCTION	876	0	06/14		
CONS	RD 012 CONSTRUCTION	300	0	06/14		
CONS	RD 014 CONSTRUCTION	492	0	06/14		
CONS	RD 016 CONSTRUCTION	100	0	06/14		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
CONS	001 CONSTRUCTION	100	0	06/14		
CONS	002 CONSTRUCTION	1,568	0	06/14		
CONS	007 CONSTRUCTION	1,215	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RD 008 CONSTRUCTION	ROADWAYS	850	0 06/14		
	CONS RD 009 CONSTRUCTION	ROADWAYS	1,700	0 06/14		
	CONS RD 010 CONSTRUCTION	ROADWAYS	250	0 06/14		
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE				DEVSCOPE	06/11 09/11
	CONS RD 002 CONSTRUCTION	ROADWAYS	179	0 06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	800	0 06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0 06/14		
	CONS RD 005 CONSTRUCTION	ROADWAYS	700	0 06/14		
	CONS RD 006 CONSTRUCTION	ROADWAYS	2,300	0 06/14		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					
	CONS 003 CONSTRUCTION		3,500	0 06/15		
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,000	0 06/15		
	CONS RD 005 CONSTRUCTION	ROADWAYS	469	0 06/15		
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13 09/13
	DSGN 001 DESIGN		1,200	0 01/14		
	CONS 002 CONSTRUCTION		500	0 06/15		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
	CONS 010 CONSTRUCTION		250	0 06/15		

BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/13 \$3,566,669.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$205,313.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$106,394.88 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 3,258	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,258 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,258 *
ACTUAL(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 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10 08/10
	CONS 002 CONSTRUCTION		725	0 06/14		
	CNSP 004 CONSTRUCTION SUPERVISION		26	0 06/14		
	CONS RD 007 CONSTRUCTION	ROADWAYS	454	0 06/14		
	CONS RD 009 CONSTRUCTION	ROADWAYS	740	0 06/14		
	CONS 011 CONSTRUCTION		963	0 06/14		
	CONS RD 013 CONSTRUCTION	ROADWAYS	350	0 06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R200		FMS #: 841 R20		SIDEWALK CONSTRUCTION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/13		\$1,100,419.16		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$611,623.56		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	370	*	*	*	*	*	*	*	730	*	1,100
FORCST	(C)*	*	*	*	*	370	*	*	*	*	*	*	*	730	*	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 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS						DEVSCOPE	06/11 09/11
	DSGN 001 DESIGN			370	0	11/13		
	CONS 002 CONSTRUCTION			230	0	06/14		
	CONS 003 CONSTRUCTION			500	0	06/14		

BUDGET LINE: HW-R988		FMS #: 841 R95		HAZARD ELIMINATION PROGRAM, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/13		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$123,927.24		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,058,018.99		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09 03/10
	CONS RD 011 CONSTRUCTION			1,000	0	06/15		
	ROADWAYS							

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-X001	FMS #: 841 X01	HIGHWAY REPAVING, BRONX										
AVAILABLE BALANCE AS OF: 07/31/13		\$431,670.33	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,009,123.04	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$659,206.63	(CITY)								\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*									(C)* 431	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	182	*	*	*	*	*	249	431
FORCST(C)*	*	*	*	*	*	182	*	*	*	*	*	249	431
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M				DEVSCOPE	07/10 09/10
	DSEGN CD 110 DESIGN	249	0	06/14		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	07/09 09/09
	CONS RD 011 CONSTRUCTION	182	0	12/13		

BUDGET LINE: HW-X100	FMS #: 841 X08	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/13		\$500,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$250,000.00	(CITY)								\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*									(C)* 500	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07 05/07
	CONS RD 009 CONSTRUCTION	500	0	12/13		

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BUDGET LINE: HW-C01Q		FMS #: 841 C06		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/13		\$1.66 (CITY)										\$2,558,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$2,006,152.72 (CITY)										\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1,279	*		*		*		*		(N)*	1,279	*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction							
CONS	006 CONSTRUCTION			0	141	06/14		
CONS	010 CONSTRUCTION			0	643	06/14		
CONS	012 CONSTRUCTION			0	495	06/14		

BUDGET LINE: HW-1		FMS #: 841 300		CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES															
AVAILABLE BALANCE AS OF: 07/31/13		\$116,475,787.42 (CITY)										\$381,731,465.20 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$58,819,984.58 (CITY)										\$33,394.80 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	116,476	*		*		*		*		(C)*		*	51,010	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	381,731	*		*		*		*		(N)*		*	343,542	*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,280	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 SAND-HWCW	Citywide Street Reconstruction - Hurricane Sandy Recovery							DEVSCOPE 06/13 09/13
CONS	S01 CONSTRUCTION			63	187	06/15		
CONS	S02 CONSTRUCTION			41,810	315,942	06/15		
CONS	S03 CONSTRUCTION			9,137	27,413	06/15		
CTGY	900 CONTINGENCY			13,000	40,000	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$53,626,989.37 (CITY) \$40,130,605.68 (NON-CITY)
 CONTRACT LIABILITY: \$18,421,682.14 (CITY) \$1,739,212.69 (NON-CITY)
 ITD EXPENDITURES: \$159,079,727.89 (CITY) \$7,518,311.61 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	15,822				32,307	2,040		
APPROPRIATIONS (N)*	20,842				19,938	8,379		

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	139	884	111	15	170	669							30,319	32,307
FORCST(C)*	139	884	111	15	170	669							27,878	29,866
ACTUAL(C)*	139													139
PLAN (N)*						644							19,294	19,938
FORCST(N)*						644							19,294	19,938
ACTUAL(N)*														

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
CONS	007 CONSTRUCTION	1,054	0	06/14		
CO#: A7 CONS	007 CONSTRUCTION	139	0	07/13		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/11 09/11
CONS	031 CONSTRUCTION	5,126	0	06/14		
CTGY	710 CONTINGENCY	6,000	9,000	06/14		
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)					
IFSP	009 IFA CONSTRUCTION SUPERVIS	228	0	06/14		
841 HWK1048D	Brooklyn Waterfront Greenway: Sunset Park Connector				DEVSCOPE	06/13 09/13
CONS	002 CONSTRUCTION	0	355	06/14		
841 HWK1130C	Williamsburg Bridge Plaza - Pre-Fab Building					
CONS	001 CONSTRUCTION	100	900	06/14		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)					
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,064	0	06/14		
841 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13 09/13
DSGN	001 DESIGN	200	200	06/14		
CONS	002 CONSTRUCTION	2,000	1,600	06/14		
CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	200	06/14		
841 HWMMSRT	MULTI-MODAL #1 - 1996 STREET RECON				DEVSCOPE	06/11 09/11
CONS	004 CONSTRUCTION	0	94	06/14		
841 HWMMSRT2	MULTI-MODAL #2 - 2000 STREET RECON				DEVSCOPE	06/11 09/11
CONS	002 CONSTRUCTION	0	221	06/14		
CONS	003 CONSTRUCTION	0	108	06/14		
CONS	004 CONSTRUCTION	0	488	06/14		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)				DEVSCOPE	06/12 10/12
CONS	001 CONSTRUCTION	181	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 GRANSTBID	FA - Grand Street BID Renewal Project						DSGN	07/96	07/96
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		163	0	06/14			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11	09/11
	CNSP 004 CONSTRUCTION SUPERVISION			72	0	06/14			
	CONS 005 CONSTRUCTION			29	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	06/14			
850 HWK005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE	06/11	09/11
CO#: A	DSGN TD 003 DESIGN	TOTAL DESIGN		120	0	08/13			
	CONS RD 005 CONSTRUCTION	ROADWAYS		4,000	0	06/14			
	CONS 006 CONSTRUCTION			8,814	0	06/14			
	CONS 007 CONSTRUCTION			65	0	06/14			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	05/14			
	CONS RD 801 CONSTRUCTION	ROADWAYS		322	0	06/14			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET						DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION			600	0	06/15			
	DSGN 006 DESIGN			170	0	11/13			
	CONS 008 CONSTRUCTION			600	0	06/15			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS		52	0	08/13			
	CONS RD 011 CONSTRUCTION	ROADWAYS		4	0	12/13			
850 HWKP2027	Church Ave Sidewalk & Neckdowns								
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		251	0	06/14			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	06/14			
	DSGN 800 DESIGN			248	0	12/13			
	CONS 802 CONSTRUCTION			1,315	0	06/14			
	CNSP 803 CONSTRUCTION SUPERVISION			277	0	06/14			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY						DEVSCOPE	07/11	09/11
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		16	0	12/13			
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN		0	62	12/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS		500	0	06/14			
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	2,000	06/14			
	CONS RD 005 CONSTRUCTION	ROADWAYS		725	0	06/14			
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	2,900	06/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		612	0	06/14			
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,028	0	06/14			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY								
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/14			
	CONS 800 CONSTRUCTION			655	2,619	06/14			
	CNSP 803 CONSTRUCTION SUPERVISION			411	0	06/14			
	CONS 804 CONSTRUCTION			473	1,891	06/14			
850 HWK1130B	Williamsburg Bridge Plaza						DEVSCOPE	03/13	05/13
	CONS 005 CONSTRUCTION			156	623	06/15			
	CONS 006 CONSTRUCTION			49	196	06/15			
	CONS 007 CONSTRUCTION			150	1,350	06/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 008 CONSTRUCTION	75	0	06/15		
CNSP 009 CONSTRUCTION SUPERVISION	75	675	06/15		
CNSP 010 CONSTRUCTION SUPERVISION	62	0	06/15		
DSGN TD 012 DESIGN	0	16	06/14		
DSGN TD 013 DESIGN	0	269	06/14		
CONS RD 014 CONSTRUCTION	273	0	06/15		
CONS RD 015 CONSTRUCTION	0	567	06/15		
CONS RD 016 CONSTRUCTION	0	4,536	06/15		
CNSP SU 017 CONSTRUCTION SUPERVISION	0	48	06/15		
CNSP SU 018 CONSTRUCTION SUPERVISION	0	384	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	362	0	02/14		
850 HWK1166 RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04 06/04
CO#: G CONS RD 007 CONSTRUCTION	15	0	10/13		
850 HWK1170 Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09 10/09
CO#: E CNSP SU 002 CONSTRUCTION SUPERVISION	84	0	09/13		
CONS RD 011 CONSTRUCTION	0	382	12/13		
CO#: B CONS RD 013 CONSTRUCTION	14	0	08/13		
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10 05/10
CONS RD 002 CONSTRUCTION	8,843	0	06/24		
CNSP SU 007 CONSTRUCTION SUPERVISION	322	0	06/24		
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)				DEVSCOPE	07/08 10/08
CONS RD 002 CONSTRUCTION	16,068	0	06/24		
CNSP SU 007 CONSTRUCTION SUPERVISION	946	0	06/24		
850 HWK1181 BELT PARKWAY				DEVSCOPE	07/09 09/09
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	698	0	08/13		
CO#: 7 IFDS 600 IFA DESIGN	2	0	06/14		
850 HWK1310 Broadway Junction				DEVSCOPE	06/12 09/12
CO#: A DSGN PD 001 DESIGN	68	0	12/13		
CONS 002 CONSTRUCTION	404	3,470	06/14		
CNSP 003 CONSTRUCTION SUPERVISION	76	363	06/14		
CO#: A DSGN PD 004 DESIGN	0	178	12/13		
CO#: A DSGN PD 005 DESIGN	0	22	12/13		
CONS RD 006 CONSTRUCTION	41	0	06/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	08/14		
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10 08/10
CONS 003 CONSTRUCTION	0	1,600	06/14		
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 HWK472A FLUSHING AVENUE				DEVSCOPE	05/07 08/07
CO#: H CONS RD 002 CONSTRUCTION	27	0	09/13		
850 HWK700A COLUMBIA STREET				DEVSCOPE	05/03 08/03
CONS 800 CONSTRUCTION	300	0	12/13		
850 SEK002355 Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION	33	0	12/13		

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

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/13				\$65,820,316.65 (CITY)				\$50,264,735.97 (NON-CITY)									
CONTRACT LIABILITY:				\$44,039,075.77 (CITY)				\$5,102,754.29 (NON-CITY)									
ITD EXPENDITURES:				\$120,478,753.88 (CITY)				\$13,263,873.71 (NON-CITY)									
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	28,653	*		*		*		*	(C)*	32,693	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	19,149	*	3,794	*		*		*	(N)*	36,013	*	3,794	*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	83	*	20	*	89	*	1,138	*	3,047	*	6,114	*	22,202	*	32,693	
FORCST(C)*	83	*	20	*	89	*	1,138	*	3,047	*	6,114	*	22,202	*	32,693	
ACTUAL(C)*		*		*		*		*		*		*		*		
PLAN (N)*		*	3	*	550	*	1,612	*	1,612	*	1,612	*	33,848	*	36,013	
FORCST(N)*		*	3	*	550	*	1,612	*	1,612	*	1,612	*	33,848	*	36,013	
ACTUAL(N)*		*		*		*		*		*		*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD	DSGN	East River Waterfront 021 DESIGN	115	0	06/14	DSGN	10/06	10/08
801 SSRECON	CONS	South Street Reconstruction 002 CONSTRUCTION	0	8,400	06/14			
841 EDGAR	CONS	EDGAR SQUARE TRIANGLE RECONSTRUCTION 001 CONSTRUCTION	1,250	0	06/14	DEVSCOPE	06/13	10/13
841 HBM1212	CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET RD 003 CONSTRUCTION	1,824	0	06/14	DEVSCOPE	07/07	06/08
	CO#: 1 DSGN	027 DESIGN	8	0	06/14			
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 711 CONTINGENCY	12,000	5,000	06/14	DEVSCOPE	06/11	09/11
841 HWCWBIKE	CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION	0	3,825	06/14	DEVSCOPE	06/10	08/10
	CONS	806 CONSTRUCTION	0	272	06/14			
	CONS	808 CONSTRUCTION	0	240	06/14			
841 HWK1048C	DSGN	KENT AVE 800 DESIGN	536	0	06/14	DEVSCOPE	06/13	09/13
	CONS	801 CONSTRUCTION	60	0	06/14			
841 HWMP2018	CONS	RIVERSIDE DR. FD 001 CONSTRUCTION	307	1,537	06/14	DEVSCOPE	02/13	06/13
		FIELD DATA COLLECTION I/I						
841 HWMSHRCRK	DSGN	Sherman Creek 008 DESIGN	84	0	06/14			
841 HWM1166	IFSP	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) 009 IFA CONSTRUCTION SUPERVIS	988	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM1167 IFSP	BROADWAY (W. 125TH STREET TO W. 155 STREET) 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/14	DEVSCOPE	06/12	09/12
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 002 CONSTRUCTION	0	587	06/14	DEVSCOPE	06/11	09/11
841 PEDIMPROV CONS CONS	PEDESTRIAN SAFETY IMPROVMENTS 800 CONSTRUCTION 801 CONSTRUCTION	0 0	12,712 805	06/14 06/14	DEVSCOPE	06/12	09/12
850 HWD10211 CONS CNSP CO#: DD IFSP	185th ST. Streetscape Improvements 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	0 0 200	1,100 500 0	06/14 06/14 06/14		DEVSCOPE	06/12 09/13
850 HWMCLARK CO#: D1 IFSP	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/14		DEVSCOPE	06/10 09/10
850 HWM008 CONS CNSP	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	0 0	3,294 500	06/15 06/15		DEVSCOPE	06/09 09/09
850 HWMP116 CO#: A CNSP CO#: B CNSP CONS	RECON OF ASTOR PLACE AND COOPER SQUARE SU 005 CONSTRUCTION SUPERVISION SU 005 CONSTRUCTION SUPERVISION 028 CONSTRUCTION	83 580 1,138	0 0 0	07/13 12/13 11/13		DEVSCOPE	05/03 08/03
850 HWMP2012 CONS CONS CONS	TIMES SQUARE RD 017 CONSTRUCTION RD 801 CONSTRUCTION RD 806 CONSTRUCTION	4,014 100 2,000	0 0 0	01/14 01/14 01/14		DEVSCOPE	05/05 08/05
850 HWMP2017 CNSP CONS IFSP	WADSWORTH TERRACE SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	631 1,771 228	0 0 0	06/14 06/14 06/14		DEVSCOPE	02/12 06/12
850 HWMP2020 CONS CO#: A DSGN CNSP CO#: DD IFSP	RECONSTRUCTION OF GANSEVOORT AREA 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	9,452 2,289 1,414 472	1,600 0 0 0	06/14 12/13 06/14 06/14		DEVSCOPE	06/09 09/09
850 HMMWTCA6B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC RD 020 CONSTRUCTION	11	0	12/13		DEVSCOPE	04/07 07/07
850 HMMWTCA6C CO#: D CONS	RECONSTRUCTION OF LIBERTY STREET, ETC RD 022 CONSTRUCTION	18	0	08/13		DEVSCOPE	01/04 04/04

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6E CO#: A	RECONSTRUCTION OF BEEKMAN STREET DSGN PD 017 DESIGN	18	0	12/13	DEVSCOPE	10/05	01/06
	PRELIMINARY DESIGN						
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 014 CONSTRUCTION	494	0	06/14			
	CONS RD 019 CONSTRUCTION	55	0	06/14			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: C	CNSP SU 011 CONSTRUCTION SUPERVISION	4	0	09/13			
CO#: D	CNSP SU 011 CONSTRUCTION SUPERVISION	18	0	09/13			
CO#: E	CNSP SU 011 CONSTRUCTION SUPERVISION	2	0	09/13			
CO#: F	CNSP SU 011 CONSTRUCTION SUPERVISION	65	0	09/13			
CO#: H	CONS RD 015 CONSTRUCTION	0	3	08/13			
CO#: C	CNSP SU 018 CONSTRUCTION SUPERVISION	0	82	09/13			
CO#: D	CNSP SU 018 CONSTRUCTION SUPERVISION	0	422	09/13			
CO#: E	CNSP SU 018 CONSTRUCTION SUPERVISION	0	46	09/13			
CO#: I	CONS RD 025 CONSTRUCTION	2	0	08/13			
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	275	0	06/24			
	CONS RD 003 CONSTRUCTION	1,828	0	06/24			
	CONS TR 009 CONSTRUCTION	275	0	06/24			
	CONS RD 010 CONSTRUCTION	371	0	06/24			
	CONS RD 011 CONSTRUCTION	0	1,512	12/13			
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11	09/11
	DSGN 001 DESIGN	38	100	12/13			
	CONS 002 CONSTRUCTION	310	1,070	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	207	0	06/14			
	DSGN PD 800 DESIGN	111	0	12/13			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						
	CONS 016 CONSTRUCTION	400	0	06/14			
	CONS 804 CONSTRUCTION	284	0	06/14			
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12	05/12
	IFDS FD 601 IFA DESIGN	95	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	95	0	06/14			
850 MED-596 CO#: A	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS RD 800 CONSTRUCTION	3,000	0	06/14	DEVSCOPE	07/09	10/09

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$81,803,281.96 (CITY) \$27,355,445.87 (NON-CITY)
 CONTRACT LIABILITY: \$19,288,319.90 (CITY) \$738,157.07 (NON-CITY)
 ITD EXPENDITURES: \$199,248,624.92 (CITY) \$4,269,376.06 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	49,938	2,850	1,600	3,400	(C)* 39,710	19,167	1,600	3,400
APPROPRIATIONS (N)*	2,023				COMMITMENT PLAN (N)* 8,711			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	2,286	*	408	180	*	*	224	*	*	*	*	*	*	36,612	39,710
FORCST(C)*	*	2,286	*	408	180	*	*	224	*	*	*	*	*	*	37,653	40,751
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,711	8,711
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,670	7,670
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ1186	ROCKAWAY BEACH BULKHEAD										DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION						8,691	0	06/14			
CO#: A2	CONS 001 CONSTRUCTION						2,286	0	08/13			
801 HWQ1186A	BEACH CHANNEL DRIVE BTWN 131st - 141st											
CONS	001 CONSTRUCTION						100	0	06/14			
CONS	002 CONSTRUCTION						81	0	06/14			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place										DSGN	06/09 07/09
CONS	004 CONSTRUCTION						4,000	0	06/14			
CONS	005 CONSTRUCTION						3,000	0	06/14			
801 JAMAICTACT	Jamaica Center										DSGN	06/04 11/07
CONS	SJ 004 CONSTRUCTION						954	0	06/14			
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation										DSGN	03/09 03/11
CONS	004 CONSTRUCTION						15	135	06/14			
801 SAND-BULK	Rockaway Park Bulkhead Rehab SANDY RECOVERY											
CONS	S01 CONSTRUCTION						15	136	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS						4	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS						0	18	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS						0	8	06/14			
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)											
SITE DE 040	SITE DEMOLITION						30	0	06/14			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS										DEVSCOPE	06/11 09/11
CONS	RD 018 CONSTRUCTION						3,958	0	06/14			
CONS	026 CONSTRUCTION						2,680	0	06/21			
CONS	029 CONSTRUCTION						322	0	06/22			
CONS	RD 030 CONSTRUCTION						10,286	0	06/23			
841 HWD103-08	CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL										DEVSCOPE	06/11 09/11
CONS	004 CONSTRUCTION						1	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	0	100	06/14		
CONS	003 CONSTRUCTION	0	501	06/14		
CONS	005 CONSTRUCTION	0	13	06/14		
CONS	006 CONSTRUCTION	0	20	06/14		
CONS	008 CONSTRUCTION	0	48	06/14		
841 HWMSTRT2	MULTI-MODAL #2 - 2000 STREET RECON				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	0	100	06/14		
841 HWQWILLET	Willetts Point - Van Wyck Improvements					
CONS	001 CONSTRUCTION	1,000	0	06/14		
841 HWQ1079	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	480	1,920	06/14		
841 HWQ1182	BROAD CHANNEL				DEVSCOPE	02/11 06/11
IFDS	008 IFA DESIGN	190	0	06/15		
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/15		
841 HWQ1182B	Broad Channel Bulkheads - Phase II					
CONS	001 CONSTRUCTION	19,167	0	06/15		
841 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS					
DSGN	001 DESIGN	1,600	0	06/16		
CONS	002 CONSTRUCTION	3,400	0	06/17		
841 HWQ121B5	SOUTH JAMAICA					
IFDS	008 IFA DESIGN	76	0	06/14		
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/15		
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE	06/12 09/12
CO#: B DSGN TD	001 DESIGN	TOTAL DESIGN	157	0	10/13	
CONS RD	006 CONSTRUCTION	ROADWAYS	5,746	0	06/14	
CNSP SU	007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	462	0	06/14	
CONS RD	012 CONSTRUCTION	ROADWAYS	833	0	06/14	
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14	
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD				DEVSCOPE	02/11 05/13
CO#: DD IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/14	
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10 05/10
DSGN	001 DESIGN		1,070	0	07/23	
CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,070	0	06/24	
CONS RD	003 CONSTRUCTION	ROADWAYS	10,694	0	06/24	
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13 05/13
CONS	002 CONSTRUCTION	76	242	06/14		
CONS	003 CONSTRUCTION	77	384	06/14		
CONS	004 CONSTRUCTION	176	880	06/14		
CNSP	005 CONSTRUCTION SUPERVISION	500	0	06/14		
CONS	008 CONSTRUCTION	365	0	06/14		
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	224	0	01/14	DEVSCOPE	06/11	09/11
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS RD 001 CONSTRUCTION ROADWAYS DSGN TD 002 DESIGN TOTAL DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: D1 IFDS 600 IFA DESIGN CO#: DD IFSP 601 IFA CONSTRUCTION SUPERVIS	3,032 180 180 160 160	0 0 0 0 0	06/24 11/13 06/24 06/14 06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION CO#: A DSGN TD 010 DESIGN TOTAL DESIGN	362 4,912 251	0 0 0	06/14 06/14 10/13	DEVSCOPE	07/11	09/11
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	522 256	3,765 467	06/14 06/14			

BUDGET LINE: HW-1R	FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.									
AVAILABLE BALANCE AS OF: 07/31/13		\$31,273,683.62	(CITY)			\$33,378,000.42	(NON-CITY)				
CONTRACT LIABILITY:		\$7,812,540.64	(CITY)			\$373,369.84	(NON-CITY)				
ITD EXPENDITURES:		\$73,850,025.70	(CITY)			\$903,597.74	(NON-CITY)				
ADOPTED (C)*	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17			
APPROPRIATIONS (N)*	10,000 *	851 *	*	*	4,476 *	5,798 *	*	*			
					COMMITMENT PLAN (N)*	3,963 *	322 *	*			*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	287 *	*	*	*	*	185 *	*	*	*	*	*	4,004 *	4,476
FORCST(C)*	287 *	*	*	*	*	185 *	*	*	*	*	*	4,004 *	4,476
ACTUAL(C)*	287 *	*	*	*	*	*	*	*	*	*	*	*	287
PLAN (N)*	*	*	*	*	*	315 *	*	*	*	*	*	3,648 *	3,963
FORCST(N)*	*	*	*	*	*	315 *	*	*	*	*	*	3,648 *	3,963
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON CONS 007 CONSTRUCTION	0	900	06/14	DEVSCOPE	06/11	09/11
841 HWPEDSF4	Multi-Site Pedestrian Safety CONS 800 CONSTRUCTION	330	770	06/14	DEVSCOPE	07/11	09/11
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	54 532	0 0	06/14 06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBR1217B	Traffic Improvements at St. George Ferry Terminal Ramps				DEVSCOPE	06/13	09/13
CONS 001	CONSTRUCTION	2,800	0	06/15			
CNSP SU 003	CONSTRUCTION SUPERVISION	661	0	06/15			
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
CO#: A CNSP SU 022	CONSTRUCTION SUPERVISION	150	0	12/13			
850 HWC988M2	AMBOY RD & ARDEN AVE				DEVSCOPE	03/08	05/08
CONS RD 007	CONSTRUCTION	0	249	06/15			
CONS RD 010	CONSTRUCTION	0	13	06/15			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10	09/10
CONS 007	CONSTRUCTION	243	0	06/14			
CO#: BB IFSP SU 602	IFA CONSTRUCTION SUPERVIS	50	0	07/14			
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING				DEVSCOPE	06/12	09/12
CO#: EE IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS				DEVSCOPE	05/05	07/05
CO#: A CNSP SU 010	CONSTRUCTION SUPERVISION	287	0	07/13			
CO#: 1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
CONS RD 002	CONSTRUCTION	0	60	06/15			
CONS RD 003	CONSTRUCTION	602	0	06/15			
CNSP SU 008	CONSTRUCTION SUPERVISION	71	0	06/15			
CO#: DD IFDS FD 601	IFA DESIGN	120	0	06/14			
CO#: D1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	125	0	06/14			
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	05/07
CONS RD 002	CONSTRUCTION	16	0	06/15			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
CONS 004	CONSTRUCTION	2,000	0	06/14			
CO#: B1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	150	0	06/14			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CONS 012	CONSTRUCTION	805	0	06/14			
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE				DEVSCOPE	06/11	09/11
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
CO#: D1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	350	0	06/14			
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13	09/13
CONS 003	CONSTRUCTION	1,648	0	06/15			
850 HWR100PAD	Hylan Blvd SBS Bus Pads						
IFDS FD 601	IFA DESIGN	134	0	07/13			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	134	0	07/13			
CONS 800	CONSTRUCTION	99	891	06/14			
CNSP SU 801	CONSTRUCTION SUPERVISION	20	180	06/14			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 802 DESIGN	TOTAL DESIGN	35	0	12/13	
	DSGN TD 803 DESIGN	TOTAL DESIGN	0	280	12/13	
	DSGN TD 804 DESIGN	TOTAL DESIGN	0	35	12/13	
850 HWR1132B	SOUTH BEACH AREA PHASE II					
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	20	06/24	DEVSCOPE 07/00 10/00
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS					
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/14	DEVSCOPE 06/11 09/11
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery					
	CONS 003 CONSTRUCTION		438	775	06/14	
	CNSP 004 CONSTRUCTION SUPERVISION		69	132	06/14	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		19	0	06/14	
	IFSP 006 IFA CONSTRUCTION SUPERVIS		0	63	06/14	
	IFSP 007 IFA CONSTRUCTION SUPERVIS		0	49	06/14	

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 07/31/13	\$52,604,775.87	(CITY)	\$27,077,285.34	(NON-CITY)
CONTRACT LIABILITY:	\$17,981,394.68	(CITY)	\$11,898,368.41	(NON-CITY)
ITD EXPENDITURES:	\$122,267,972.24	(CITY)	\$3,904,116.31	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	19,646	482			23,696	11,156		
APPROPRIATIONS (N)*	17,574	1,125			11,579	1,890		

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	727	1,307	*	50	1,441	2,031	*	*	*	*	*	18,140	23,696
FORCST(C)*	727	1,307	*	50	1,441	2,031	*	*	*	*	*	13,378	18,934
ACTUAL(C)*	39	*	*	*	*	*	*	*	*	*	*	*	39
PLAN (N)*	*	802	*	*	*	2,158	*	*	*	*	*	8,619	11,579
FORCST(N)*	*	802	*	*	*	2,158	*	*	*	*	*	8,587	11,547
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE					
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14		
841 SANDHWX01	Vincent Ave and Randall Ave Bulkhead Rehab SANDY RECOVERY					
	DSGN S01 DESIGN	50	450	06/14		
	CONS S02 CONSTRUCTION	150	1,350	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	13	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	61	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	0	26	06/14		
850 HWD105-03	LIBRARY LANE PROJECT					
	CONS 002 CONSTRUCTION	0	100	06/15		DEVSCOPE 06/05 09/05

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08	05/08
	DSGN FD DC4 DESIGN	FINAL DESIGN		158	0	12/13			
CO#: 7	IFDS 601 IFA DESIGN			4	0	07/14			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	06/12	09/12
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		215	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		215	0	07/13			
	CONS RD 800 CONSTRUCTION	ROADWAYS		0	2,158	12/13			
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		173	0	12/13			
	CONS RD 805 CONSTRUCTION	ROADWAYS		500	0	12/13			
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ						DEVSCOPE	03/12	05/12
	CONS RD 800 CONSTRUCTION	ROADWAYS		0	612	08/13			
	CONS RD 801 CONSTRUCTION	ROADWAYS		0	140	08/13			
	CONS 802 CONSTRUCTION			584	0	08/13			
	CNSP SU 809 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		202	0	08/13			
	CONS RD 810 CONSTRUCTION	ROADWAYS		142	0	08/13			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)								
	CONS RD 807 CONSTRUCTION	ROADWAYS		88	0	06/14			
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						DEVSCOPE	06/05	09/05
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	100	06/15			
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	90	06/15			
	CONS RD 008 CONSTRUCTION	ROADWAYS		0	168	06/15			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	82	06/15			
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10	09/10
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS		182	0	08/13			
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS		6	0	08/13			
CO#: A	CONS GE 016 CONSTRUCTION	GENERAL		0	6	08/13			
CO#: A	CONS RD 028 CONSTRUCTION	ROADWAYS		0	44	08/13			
850 HWXFPLZA	FORDHAM PLAZA PHASE A						DEVSCOPE	03/12	05/12
	CONS RD 001 CONSTRUCTION	ROADWAYS		512	4,610	06/14			
	CONS RD 002 CONSTRUCTION	ROADWAYS		313	2,813	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS		4,000	0	06/14			
	CONS RD 004 CONSTRUCTION	ROADWAYS		914	3	06/14			
	CONS RD 006 CONSTRUCTION	ROADWAYS		1,433	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		530	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		530	0	06/14			
	CONS RD 801 CONSTRUCTION	ROADWAYS		1,842	0	06/14			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	06/09	10/09
	CONS 015 CONSTRUCTION			0	743	06/14			
CO#: A	DSGN TD 019 DESIGN	TOTAL DESIGN		51	0	08/13			
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10	05/10
	CONS RD 001 CONSTRUCTION	ROADWAYS		4,730	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		64	0	06/14			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,194	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07	09/07
CO#: A	CONSP RD 002 CONSTRUCTION	ROADWAYS 50	0	10/13			
CO#: C	CONSP RD 002 CONSTRUCTION	ROADWAYS 140	0	08/13			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07	05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 210	0	06/24			
	CONSP RD 006 CONSTRUCTION	ROADWAYS 1,568	0	06/24			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT			DEVSCOPE	05/02	08/02
	DSGN FD 002 DESIGN	FINAL DESIGN 43	0	11/13			
	CONSP RD 003 CONSTRUCTION	ROADWAYS 9,697	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,309	0	06/15			
	DSGN PS 020 DESIGN	STUDY (PRE-PRELIMINARY DE 8	0	11/13			
850 HWXP2022	RECONSTRUCTION OF CONNER STREET	BULKHEAD			DEVSCOPE	06/05	08/05
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 687	0	07/13			
CO#: A	CONSP RD 009 CONSTRUCTION	ROADWAYS 1,200	0	12/13			
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE 40	0	07/13			
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN 103	0	09/14			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB	REDESIGN AND RECONSTRUCTION			DEVSCOPE	07/11	09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/14			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,390	0	11/13			

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/13 \$22,578,799.55 (CITY) \$14,352,257.30 (NON-CITY)																	
CONTRACT LIABILITY: \$5,912,413.56 (CITY) \$2,004,092.90 (NON-CITY)																	
ITD EXPENDITURES: \$123,900,641.05 (CITY) \$23,266,499.85 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	12,999	*	*	*	*	*	*	(C)*	7,331	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	1,847	*	*	*	*	*	*	*
FY 2014																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN	(C)*	*	7,314	*	17	*	*	*	*	*	*	*	*	*	*	7,331	
FORCST	(C)*	*	7,314	*	17	*	*	*	*	*	*	*	*	*	*	7,331	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	148	*	*	1,699	*	*	*	*	*	*	*	*	1,847	
FORCST	(N)*	*	*	148	*	*	1,699	*	*	*	*	*	*	*	*	1,847	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10	05/10
CO#: CC	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 180	0	06/14			
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/11	09/11
	CONSP RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R 5,911	0	08/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 592	0	08/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	276	0	06/14		
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11 09/11
	CONS RR 002 CONSTRUCTION	737	0	08/13		
	CNSP SU 017 CONSTRUCTION SUPERVISION	74	0	08/13		
	IFDS FD 602 IFA DESIGN	87	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	87	0	06/14		
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11 09/11
	CONS RR 026 CONSTRUCTION	0	1,699	12/13		
CO#: DD	IFDS FD 601 IFA DESIGN	345	0	06/14		
CO#: D3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	345	0	06/14		
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI					
	CONS S03 CONSTRUCTION	0	134	09/13		
	CNSP SU S04 CONSTRUCTION SUPERVISION	0	14	09/13		
	CONS S07 CONSTRUCTION	15	0	09/13		
	CNSP SU S08 CONSTRUCTION SUPERVISION	2	0	09/13		
	IFSP 902 IFA CONSTRUCTION SUPERVIS	2	0	06/14		
	IFSP 903 IFA CONSTRUCTION SUPERVIS	0	6	06/14		
	IFSP 904 IFA CONSTRUCTION SUPERVIS	0	5	06/14		

BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/13		\$34,410,337.61		(CITY)				\$28,000,276.45	(NON-CITY)				
CONTRACT LIABILITY:		\$1,090,028.24		(CITY)				\$357,058.92	(NON-CITY)				
ITD EXPENDITURES:		\$58,639,077.48		(CITY)				\$16,938,725.68	(NON-CITY)				
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *		* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *				
ADOPTED (C)*	3,000 *	2,420 *	7,810 *	7,810 *		(C)* 5,998 *	8,014 *	7,810 *	7,810 *				
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)* 4,412 *							

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	4,660 *	1,003 *	*	*	100 *	*	*	*	*	*	235 *	5,998
FORCST(C)*	*	4,660 *	1,003 *	*	*	100 *	*	*	*	*	*	2,499 *	8,262
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	4,011 *	*	*	401 *	*	*	*	*	*	*	4,412
FORCST(N)*	*	*	4,011 *	*	*	401 *	*	*	*	*	*	*	4,412
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CONS GE 009 CONSTRUCTION	235	0	06/14		
	CONS GE 010 CONSTRUCTION	8,014	0	06/15		
	CONS GE 018 CONSTRUCTION	7,810	0	06/16		
	CONS GE 019 CONSTRUCTION	7,810	0	06/17		
	CONS GE 020 CONSTRUCTION	7,810	0	06/18		
	CONS GE 021 CONSTRUCTION	7,810	0	06/19		
	CONS 030 CONSTRUCTION	7,810	0	06/20		
	CONS 031 CONSTRUCTION	7,810	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 039	CONSTRUCTION		7,966	0	06/22			
	CONS 040	CONSTRUCTION		8,126	0	06/23			
	CTGY 900	CONTINGENCY		6,000	3,000	06/14			
850 HW2CR11CW	CITYWIDE MILLING							DEVSCOPE 02/10	05/10
CO#: B2	IFDS FD 602	IFA DESIGN	FINAL DESIGN	25	0	06/14			
CO#: DD	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/14			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN							DEVSCOPE 03/11	05/11
	CONS RR 022	CONSTRUCTION	CONTRACT RESURFACING OF R	91	0	09/13			
	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	12/13			
	CONS RR 024	CONSTRUCTION	CONTRACT RESURFACING OF R	0	367	09/13			
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	401	12/13			
	CONS RR 026	CONSTRUCTION	CONTRACT RESURFACING OF R	3,111	0	08/13			
	CNSP SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	312	0	08/13			
CO#: A	CONS RR 032	CONSTRUCTION	CONTRACT RESURFACING OF R	0	777	09/13			
CO#: A	CONS RR 033	CONSTRUCTION	CONTRACT RESURFACING OF R	195	0	09/13			
CO#: A	CONS RR 034	CONSTRUCTION	CONTRACT RESURFACING OF R	0	2,867	09/13			
CO#: A	CONS RR 035	CONSTRUCTION	CONTRACT RESURFACING OF R	717	0	09/13			
CO#: DD	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	432	0	06/14			
850 HW2CR13CW	CITYWIDE MILLING							DEVSCOPE 07/11	09/11
	CONS RR 003	CONSTRUCTION	CONTRACT RESURFACING OF R	420	0	08/13			
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	08/13			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	11	0	06/14			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	07/13			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN								
	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	704	0	08/13			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	08/13			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/14			

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BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$9,683,996.64 (CITY) \$18,988,524.71 (NON-CITY)
 CONTRACT LIABILITY: \$5,241,004.60 (CITY) \$5,362,824.79 (NON-CITY)
 ITD EXPENDITURES: \$137,351,084.25 (CITY) \$19,181,887.02 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000				8,713			
APPROPRIATIONS (N)*					972			
								COMMITMENT PLAN

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	* 4,850 *	* 398-*	4,261 *	*	*	*	*	*	*	*	*	*	8,713
FORCST(C)*	* 6,418 *	* 398-*	429 *	*	*	*	*	*	*	*	*	*	6,449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	* 272 *	* 272 *	700 *	*	*	700 *	*	*	*	*	*	*	972
FORCST(N)*	* 272 *	* 272 *	700 *	*	*	700 *	*	*	*	*	*	*	972
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 901 CONTINGENCY	2,000	3,000	06/14	DEVSCOPE	05/12	08/12
850 HW2CR11C	CO#: CD IFSP	CITYWIDE MILLING - QUEENS SU 602 IFA CONSTRUCTION SUPERVIS	117	0	06/14	DEVSCOPE	02/10	05/10
850 HW2CR11CW	CO#: B5 IFDS	CITYWIDE MILLING FD 603 IFA DESIGN	207	0	06/14	DEVSCOPE	02/10	05/10
	CO#: D1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	182	0	06/14			
850 HW2CR12C	CNSP	CITYWIDE MILLING - QUEENS SU 005 CONSTRUCTION SUPERVISION	129	0	08/13	DEVSCOPE	03/11	05/11
850 HW2CR13CW	CONS	CITYWIDE MILLING RR 004 CONSTRUCTION	3,800	0	08/13	DEVSCOPE	07/11	09/11
	CO#: A CNSP	SU 019 CONSTRUCTION SUPERVISION	430	0	08/13			
	CO#: B CNSP	SU 019 CONSTRUCTION SUPERVISION	429-	0	09/13			
	CO#: C CNSP	SU 019 CONSTRUCTION SUPERVISION	429	0	10/13			
	CONS	RR 023 CONSTRUCTION	491	0	08/13			
	IFDS	FD 604 IFA DESIGN	31	0	06/14			
	IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	31	0	06/14			
850 HW2CR14C	CONS	CITYWIDE MILLING - QUEENS RR 001 CONSTRUCTION	3,483	0	10/13			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	349	0	10/13			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	143	0	08/14			
850 HW349FED	CONS	Citywide Resurfacing RR 027 CONSTRUCTION	0	700	12/13	DEVSCOPE	07/11	09/11
	CO#: D4 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	507	0	06/14			
850 SAND-13CW	CONS	Citywide Milling - Hurricane Sandy Recovery - Citywide S01 CONSTRUCTION	0	247	09/13			
	CNSP	SU S02 CONSTRUCTION SUPERVISION	0	25	09/13			
	CONS	S03 CONSTRUCTION	28	0	09/13			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU S04 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	09/13	
IFSP 001 IFA CONSTRUCTION SUPERVIS		1	0	06/14	
IFSP 002 IFA CONSTRUCTION SUPERVIS		0	3	06/14	
IFSP 003 IFA CONSTRUCTION SUPERVIS		0	2	06/14	

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/13 \$20,895,295.81 (CITY) \$7,899,054.79 (NON-CITY)

CONTRACT LIABILITY: \$2,745,655.48 (CITY) \$35.92 (NON-CITY)

ITD EXPENDITURES: \$55,065,846.38 (CITY) \$5,246,895.99 (NON-CITY)

	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*	12,945	*	*	*	(C)* 4,522	*	*	*
APPROPRIATIONS (N)*	402	*	*	*	(N)* 421	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	4,178	48	296	*	*	*	*	*	*	*	*	4,522
FORCST(C)*	*	4,178	48	296	*	*	*	*	*	*	*	*	4,522
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	421	*	*	*	*	*	*	*	*	*	421
FORCST(N)*	*	*	421	*	*	*	*	*	*	*	*	*	421
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	08/09 11/09
CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	529	0	06/14	
850 HW2CR11CW CITYWIDE MILLING				DEVSCOPE	02/10 05/10
CO#: C CONS RR 004 CONSTRUCTION	CONTRACT RESURFACING OF R	296	0	10/13	
850 HW2CR13A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/11 09/11
CONS RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	3,331	0	08/13	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	334	0	08/13	
850 HW2CR13CW CITYWIDE MILLING				DEVSCOPE	07/11 09/11
CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	466	0	08/13	
CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47	0	08/13	
IFDS FD 605 IFA DESIGN	FINAL DESIGN	14	0	06/14	
IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/14	
850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI					
CONS S01 CONSTRUCTION		0	382	09/13	
CNSP SU S02 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	39	09/13	
CONS S05 CONSTRUCTION		43	0	09/13	
CNSP SU S06 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	09/13	

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$17,665,179.56 (CITY) \$10,596,895.47 (NON-CITY)
 CONTRACT LIABILITY: \$2,022,051.99 (CITY) \$1,807,716.60 (NON-CITY)
 ITD EXPENDITURES: \$61,930,084.95 (CITY) \$10,908,705.20 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	16,548				4,633			
APPROPRIATIONS (N)*					570			
								COMMITMENT PLAN

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	* 4,533 *	* 4,533 *	* 100 *	* 100 *	* *	* *	* *	* *	* *	* *	* *	* *	4,633
FORCST(C)*	* 4,533 *	* 4,533 *	* 100 *	* 100 *	* *	* *	* *	* *	* *	* *	* *	* 1,104 *	5,737
ACTUAL(C)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
PLAN (N)*	* 120 *	* 120 *	* *	* *	* *	* 450 *	* *	* *	* *	* *	* *	* *	570
FORCST(N)*	* 120 *	* 120 *	* *	* *	* *	* 450 *	* *	* *	* *	* *	* *	* 4,413 *	4,983
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
841 HW2CR06	CITYWIDE MILLING													
CTGY	902 CONTINGENCY	2,000	3,000	06/14	DEVSCOPE	05/12	08/12							
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN													
CTGY	015 CONTINGENCY	5,000	0	07/13	DEVSCOPE	02/10	05/10							
850 HW2CR11CW	CITYWIDE MILLING													
CO#: B9 IFDS	FD 605 IFA DESIGN	76	0	06/14										
CO#: D2 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	51	0	06/14										
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN													
CO#: A CONS	RR 001 CONSTRUCTION	100	0	10/13	DEVSCOPE	03/11	05/11							
CO#: A CONS	RR 016 CONSTRUCTION	0	120	08/13										
	CONS RR 027 CONSTRUCTION	2,330	0	08/13										
	CONS RR 028 CONSTRUCTION	600	0	08/13										
	CNSP SU 030 CONSTRUCTION SUPERVISION	233	0	08/13										
	CNSP SU 031 CONSTRUCTION SUPERVISION	60	0	08/13										
	CONS RR 800 CONSTRUCTION	0	450	12/13										
850 HW2CR13CW	CITYWIDE MILLING													
CONS	RR 001 CONSTRUCTION	445	0	08/13	DEVSCOPE	07/11	09/11							
CNSP	SU 016 CONSTRUCTION SUPERVISION	45	0	08/13										
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	7	0	06/14										
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN													
CONS	RR 001 CONSTRUCTION	745	0	08/13										
CNSP	SU 003 CONSTRUCTION SUPERVISION	75	0	08/13										
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	57	0	06/14										
850 HW349FED	Citywide Resurfacing													
CO#: D2 IFDS	FD 603 IFA DESIGN	150	0	06/14	DEVSCOPE	07/11	09/11							

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-3													FMS #: 841 306		IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/13													\$49,099,666.32		(CITY)		\$4,818,822.51		(NON-CITY)											
CONTRACT LIABILITY:													\$29,172,483.29		(CITY)		\$7,296.29		(NON-CITY)											
ITD EXPENDITURES:													\$219,251,093.38		(CITY)		\$227,181.20		(NON-CITY)											
													* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *			
ADOPTED (C)*													22,609 *		15,508 *		5,000 *		5,000 *		(C)*		32,474 *		27,249 *		5,000 *		5,000 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													385 *		*		*		*		(N)*		2,574 *		*		*		*	

													FY 2014																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*													*		6 *		*		*		*		*		*		*		*		*		*		32,468 *		32,474	
FORCST(C)*													*		6 *		*		*		*		*		*		*		*		*		*		35,991 *		35,997	
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		2,574 *		2,574	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		2,574 *		2,574	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ996		Harper Street Yard Bulkhead Renovation					DEVSCOPE 06/12	09/12
	CONS	001 CONSTRUCTION	10,863	0	06/14			
841 FACLUMP		LUMP SUM FOR FACILITIES						
	DSGN	005 DESIGN	828	0	06/15			
	CTGY GE	017 CONTINGENCY	8,000	0	06/14			
	DSGN	035 DESIGN	5,000	0	06/16			
	DSGN	039 DESIGN	5,000	0	06/17			
	DSGN	044 DESIGN	5,000	0	06/18			
	DSGN	045 DESIGN	5,000	0	06/19			
	DSGN	098 DESIGN	5,000	0	06/20			
	DSGN	099 DESIGN	5,000	0	06/21			
	DSGN	100 DESIGN	5,100	0	06/22			
	DSGN	101 DESIGN	5,100	0	06/23			
841 HWCOINFAC		COIN COLLECTION FACILITY REHABILITATION					DEVSCOPE 06/11	09/11
	CONS	002 CONSTRUCTION	6,523	0	06/14			
841 HWHARPERD		RECONSTRUCTION OF HARPER STREET ASPHALT PLANT						
	CONS	002 CONSTRUCTION	10,508	0	06/15			
	DSGN	003 DESIGN	370	0	06/14			
841 HWKF029		FLATLANDS YARD REHABILITATION					DEVSCOPE 05/11	08/11
	DSGN	001 DESIGN	460	0	06/14			
	CONS	002 CONSTRUCTION	8,995	0	06/15			
841 HWKF2001		BROOKLYN ARMY TERMINAL CONSOLIDATION						
	CONS GE	001 CONSTRUCTION	3,000	0	06/15			
	DSGN	002 DESIGN	125	0	06/14			
841 HWQF031C		Glendale Pre-Engineered Shed						
	DSGN	001 DESIGN	89	0	06/14			
	CONS	002 CONSTRUCTION	250	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQF033	28-11 7th Floor Rehabilitation						
	DSGN 001 DESIGN	212	0	06/14			
	CONS 002 CONSTRUCTION	3,135	0	06/15			
841 HWQF035	Queens Safety City					DEVSCOPE 05/01	08/01
	DSGN 001 DESIGN	150	0	06/14			
	CONS 002 CONSTRUCTION	533	0	06/15			
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER ST YARD					DEVSCOPE 08/08	12/08
	CONS 001 CONSTRUCTION	100	0	06/14			
841 HWQF2004	Reconstruction of 37th Avenue Yard					DEVSCOPE 06/13	10/13
	CONS 001 CONSTRUCTION	500	0	06/14			
841 SANDHWFAC	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY						
	CONS 001 CONSTRUCTION	21	185	06/14			
	CONS 002 CONSTRUCTION	68	614	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	160	06/14			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE					DEVSCOPE 06/09	09/09
	CONS 001 CONSTRUCTION	904	0	06/14			
	CO#: R2 CONS 001 CONSTRUCTION	2,446	0	06/14			
	CO#: R2 DSGN 002 DESIGN	1	0	06/14			
	CO#: R3 DSGN 002 DESIGN	158	0	06/14			
	CO#: R4 DSGN 002 DESIGN	50	0	06/14			
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN					PROJSTRT 08/08	03/10
	CO#: R1 CONS 003 CONSTRUCTION	233	0	06/14			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT					CONSCOMP 06/99	06/12
	CO#: DD IFSP 021 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
850 HWQF027C	HARPER STREET YARD RENOVATION					PROJSTRT 11/08	11/08
	CO#: R4 DSGN 001 DESIGN	61	0	06/14			
	CO#: R3 CONS 002 CONSTRUCTION	45	0	06/14			
	CO#: 11 CONS 002 CONSTRUCTION	124	0	06/14			
	CO#: 12 CONS 002 CONSTRUCTION	355	0	06/14			
850 HWQF030	Harper Street S&S and CAS-Admin bldng Upgrade					DEVSCOPE 06/12	09/12
	CONS 001 CONSTRUCTION	1,700	0	06/14			
	DSGN 002 DESIGN	300	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	170	0	06/14			
	IFDS 004 IFA DESIGN	30	0	06/14			
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard						
	CO#: 12 CONS 001 CONSTRUCTION	38	0	06/14			
	CO#: 14 CONS 001 CONSTRUCTION	62	0	06/14			
	CO#: BL CONS 005 CONSTRUCTION	30	0	06/14			
	CO#: R2 DSGN 008 DESIGN	1	0	06/14			
850 HWQF2002T	SYBILLA STREET FACILITY RENOVATION					PROJSTRT 02/08	02/08
	CONS 001 CONSTRUCTION	5,300	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	003 DESIGN		275	0	06/14			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE						CONSCOMP	06/11	01/14
CO#: R1	DSGN	002 DESIGN		10	0	06/14			
	CONS	007 CONSTRUCTION		150	0	06/14			
	CONS	008 CONSTRUCTION		494	0	06/14			
CO#: 01	CONS	008 CONSTRUCTION		54	0	06/14			
CO#: 06	CONS	008 CONSTRUCTION		6	0	08/13			
850 SANDFACLY	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY						PROJSTRT	03/13	03/13
CO#: R4	SVCS	0 SERVICES		0	5	06/14			
	CONS	001 CONSTRUCTION		78	0	06/14			
CO#: R1	CONS	001 CONSTRUCTION		42	0	06/14			
CO#: R3	CONS	001 CONSTRUCTION		28	0	06/14			
CO#: R5	CONS	001 CONSTRUCTION		13	0	06/14			
CO#: R7	CONS	001 CONSTRUCTION		5	0	06/14			
CO#: R9	CONS	001 CONSTRUCTION		13	0	06/14			
CO#: 11	CONS	001 CONSTRUCTION		16	0	06/14			
CO#: R4	SVCS	001 SERVICES		1	0	06/14			
	CONS	002 CONSTRUCTION		0	708	06/14			
CO#: R1	CONS	002 CONSTRUCTION		0	374	06/14			
CO#: R3	CONS	002 CONSTRUCTION		0	252	06/14			
CO#: R5	CONS	002 CONSTRUCTION		0	116	06/14			
CO#: R7	CONS	002 CONSTRUCTION		0	47	06/14			
CO#: R9	CONS	002 CONSTRUCTION		0	115	06/14			
CO#: 11	CONS	002 CONSTRUCTION		0	145	06/14			
CO#: R4	SVCS	002 SERVICES		0	5	06/14			
CO#: R6	SVCS	002 SERVICES		0	2	06/14			
CO#: R8	SVCS	002 SERVICES		0	1	06/14			
CO#: 10	SVCS	002 SERVICES		0	2	06/14			
CO#: 12	SVCS	002 SERVICES		0	3	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		17	151	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		39	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS		0	355	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS														
AVAILABLE BALANCE AS OF: 07/31/13		\$40,122,045.23		(CITY)					\$2.12 (NON-CITY)									
CONTRACT LIABILITY:		\$640,537.05		(CITY)					\$.02- (NON-CITY)									
ITD EXPENDITURES:		\$48,209,293.01		(CITY)					\$1,475,191.90 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*	*			(C)*	30,612	*	1,000	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A		LAND ACQUISITION, CITYWIDE						
CO#: A		SITE AQ 004 SITE	ACQUISITION	50	0	06/14		
850 HD-153C1		EDGEMERE (PHASE C1)					DEVSCOPE 07/02	09/02
		SITE AQ 004 SITE	ACQUISITION	607	0	12/13		
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
		SITE AQ 005 SITE	ACQUISITION	333	0	12/13		
CO#: I		SITE AQ 005 SITE	ACQUISITION	109	0	07/13		
CO#: J		SITE AQ 005 SITE	ACQUISITION	8	0	07/13		
CO#: K		SITE AQ 005 SITE	ACQUISITION	78	0	07/13		
CO#: L		SITE AQ 005 SITE	ACQUISITION	6	0	07/13		
CO#: M		SITE AQ 005 SITE	ACQUISITION	26	0	07/13		
CO#: N		SITE AQ 005 SITE	ACQUISITION	2	0	07/13		
CO#: O		SITE AQ 005 SITE	ACQUISITION	5	0	07/13		
CO#: P		SITE AQ 005 SITE	ACQUISITION	1	0	07/13		
CO#: Q		SITE AQ 005 SITE	ACQUISITION	32	0	07/13		
CO#: R		SITE AQ 005 SITE	ACQUISITION	3	0	07/13		
CO#: S		SITE AQ 005 SITE	ACQUISITION	96	0	08/13		
CO#: T		SITE AQ 005 SITE	ACQUISITION	7	0	08/13		
CO#: U		SITE AQ 005 SITE	ACQUISITION	37	0	08/13		
CO#: V		SITE AQ 005 SITE	ACQUISITION	3	0	08/13		
CO#: W		SITE AQ 005 SITE	ACQUISITION	105	0	08/13		
CO#: X		SITE AQ 005 SITE	ACQUISITION	8	0	08/13		
CO#: Y		SITE AQ 005 SITE	ACQUISITION	126	0	08/13		
CO#: Z		SITE AQ 005 SITE	ACQUISITION	9	0	08/13		
CO#: 1A		SITE AQ 005 SITE	ACQUISITION	246	0	08/13		
CO#: 1B		SITE AQ 005 SITE	ACQUISITION	19	0	08/13		
CO#: 1C		SITE AQ 005 SITE	ACQUISITION	188	0	08/13		
CO#: 1D		SITE AQ 005 SITE	ACQUISITION	14	0	08/13		
850 HWC988M1		AMBOY RD & ANNADALE RD					DEVSCOPE 03/08	05/08
		SITE AQ 007 SITE	ACQUISITION	798	0	12/13		
		SITE AQ 020 SITE	ACQUISITION	31	0	12/13		
CO#: A		SITE AQ 020 SITE	ACQUISITION	26	0	07/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	SITE AQ 020 SITE	ACQUISITION	4	0	07/13			
	SITE AQ 027 SITE	ACQUISITION	11	0	12/13			
850 HWD105-03	LIBRARY LANE PROJECT							
	SITE AQ 008 SITE	ACQUISITION	420	0	12/13	DEVSCOPE	06/05	09/05
850 HWK1148	JEWEL STREET AREA							
	SITE AQ 011 SITE	ACQUISITION	1,000	0	06/15	DEVSCOPE	05/03	08/03
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK							
	SITE AQ 013 SITE	ACQUISITION	16	0	06/14	DEVSCOPE	05/03	08/03
850 HWK476B	NASSAU AVENUE							
	SITE AQ 025 SITE	ACQUISITION	632	0	11/13	DEVSCOPE	05/04	08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II							
	SITE AQ 008 SITE	ACQUISITION	1,500	0	06/14	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS							
	SITE AQ 016 SITE	ACQUISITION	15,361	0	06/14	DEVSCOPE	03/08	06/08
CO#: A	SITE AQ 027 SITE	ACQUISITION	422	0	07/13			
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons							
	SITE AQ 003 SITE	ACQUISITION	650	0	06/14			
	SITE AQ 012 SITE	ACQUISITION	1,083	0	06/14			
850 HWQ662B	Springfield Gardens							
	SITE AQ 003 SITE	ACQUISITION	650	0	06/14			
	SITE AQ 005 SITE	ACQUISITION	1,083	0	06/14			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS							
	SITE AQ 012 SITE	ACQUISITION	125	0	06/14			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)							
	SITE AQ 013 SITE	ACQUISITION	234	0	06/14	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							
	SITE AQ 009 SITE	ACQUISITION	447	0	06/14	DEVSCOPE	02/12	05/12
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE							
	SITE AQ 008 SITE	ACQUISITION	8	0	06/14	DEVSCOPE	06/03	08/03
	SITE AQ 013 SITE	ACQUISITION	69	0	06/14			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE							
	SITE AQ 001 SITE	ACQUISITION	500	0	06/14	DEVSCOPE	07/12	09/12
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE							
	SITE AQ 022 SITE	ACQUISITION	3,640	0	06/14	DEVSCOPE	05/04	08/04
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							
	SITE AQ 018 SITE	ACQUISITION	1,452	0	06/24	DEVSCOPE	02/07	05/07
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	SITE AQ 011 SITE	ACQUISITION	784	0	06/14	DEVSCOPE	07/09	09/09

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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 07/31/13 \$11,046,775.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$587,145.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,304,961.18 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		8,853	*		*		*		*	(C)*	965	*	5,010	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	478	*	487	*	*	*	*	*	965
FORCST(C)*	*	*	*	*	*	478	*	487	*	*	*	*	*	965
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA									DEVSCOPE 05/05 08/05
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	487	0	12/13		
	DSGN FD 002 DESIGN				FINAL DESIGN	478	0	11/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	683	0	06/24		
	CONS RD 004 CONSTRUCTION				ROADWAYS	11,265	0	06/24		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA									DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	180	0	06/15		
	CONS RD 004 CONSTRUCTION				ROADWAYS	4,830	0	06/15		
	CTGY 009 CONTINGENCY					5,000	0	07/13		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					180	0	06/14		

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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/13			\$106,969,067.75 (CITY)				\$50,345,598.35 (NON-CITY)												
CONTRACT LIABILITY:			\$114,682,149.99 (CITY)				\$9,116,599.49 (NON-CITY)												
ITD EXPENDITURES:			\$1,012,933,522.26 (CITY)				\$22,409,968.51 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		64,248	*	19,433	*	17,127	*	20,760	*	(C)*		38,273	*	67,089	*	17,127	*	20,760	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	4,068	*	419	*	4,500	*	4,500	*	(N)*		32,558	*	6,206	*	4,500	*	4,500	*

MGN PROJECT		FY 2014												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET														92	0	06/14	DEVSCOPE	07/07	06/08	
	CONS 016 CONSTRUCTION																				
841 HWMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK														0	300	06/14	DEVSCOPE	06/11	09/11	
	CONS 001 CONSTRUCTION														0	100	06/14				
	CONS 002 CONSTRUCTION																				
841 HWMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING														0	250	06/14	DEVSCOPE	06/11	09/11	
	CONS 001 CONSTRUCTION														0	70	06/14				
	CONS 002 CONSTRUCTION														0	58	06/14				
	CONS 003 CONSTRUCTION														0	60	06/14				
	CONS 004 CONSTRUCTION														0	50	06/14				
	CONS 005 CONSTRUCTION														0	60	06/14				
	CONS 006 CONSTRUCTION														0	95	06/14				
	CONS 007 CONSTRUCTION														0	20	06/14				
	CONS 008 CONSTRUCTION														0	100	06/14				
	CONS 012 CONSTRUCTION														0	200	06/14				
	CONS 013 CONSTRUCTION																				
841 HWMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK														0	50	06/14	DEVSCOPE	06/11	09/11	
	CONS 001 CONSTRUCTION														0	210	06/14				
	CONS 002 CONSTRUCTION																				
841 HWMPEN1	Multi-Modal #2 , 2000 - PEN														0	100	06/14	DEVSCOPE	06/11	09/11	
	CONS 001 CONSTRUCTION														0	169	06/14				
	CONS 002 CONSTRUCTION														0	291	06/14				
	CONS 003 CONSTRUCTION														0	105	06/14				
	CONS 004 CONSTRUCTION																				
841 HWMPEN2	Multi-Modal #3 , 2003 - PEN														0	310	06/14	DEVSCOPE	06/11	09/11	
	CONS 001 CONSTRUCTION																				
841 HMMWTC A8	WORLD TRADE CENTER AREA 8																	DEVSCOPE	06/13	09/13	
	CONS WA 003 CONSTRUCTION														0	1,101	06/14				
	CONS 004 CONSTRUCTION														0	5,113	06/14				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RA 005 CONSTRUCTION		PEDESTRIAN RAMPS	0	231	06/14		
841 HWMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/10 09/10
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	2,512	06/14		
	CONS 005 CONSTRUCTION			0	5,571	06/14		
	CONS RA 006 CONSTRUCTION		PEDESTRIAN RAMPS	0	510	06/14		
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	753	06/14		
841 HWMWTC A10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/10 09/10
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	100	06/14		
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	84	06/14		
841 HWMWTC11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/10 09/10
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	24	06/14		
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	36	06/14		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/11 09/11
	CONS 004 CONSTRUCTION			0	75	06/14		
	CONS 005 CONSTRUCTION			0	100	06/14		
	CONS 007 CONSTRUCTION			0	94	06/14		
	CONS 008 CONSTRUCTION			0	310	06/14		
	CONS 009 CONSTRUCTION			0	25	06/14		
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							
	CONS 010 CONSTRUCTION			15,500	4,500	06/15		
	CONS 011 CONSTRUCTION			15,500	4,500	06/16		
	CONS 012 CONSTRUCTION			20,000	4,500	06/17		
	CONS 013 CONSTRUCTION			20,000	4,500	06/18		
	CONS 014 CONSTRUCTION			20,000	4,500	06/19		
	CONS 016 CONSTRUCTION			19,400	4,500	06/20		
	CONS 017 CONSTRUCTION			20,000	4,500	06/21		
	CONS 020 CONSTRUCTION			20,400	0	06/23		
	CONS 021 CONSTRUCTION			20,808	0	06/23		
841 HWP20001	PED RAMPS							
	CTGY 900 CONTINGENCY			12,000	6,000	06/14		
841 HWQ662F	Springfield Gardens Phase V							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/17		
	CONS WA 005 CONSTRUCTION		SIDEWALKS	570	0	06/17		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE	05/05 05/06
	CONS WA 010 CONSTRUCTION		SIDEWALKS	2,935	0	06/15		
	CONS RA 013 CONSTRUCTION		PEDESTRIAN RAMPS	675	0	06/15		
841 HWSWINSIP	SIDEWALK INSPECTION PROGRAM(SIM)							
	DSGN TD 001 DESIGN		TOTAL DESIGN	1,350	0	06/14		
	DSGN TD 002 DESIGN		TOTAL DESIGN	1,400	0	06/14		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
	CONS WA 009 CONSTRUCTION		SIDEWALKS	2,890	0	06/24		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)							
	DSGN TD 004 DESIGN		TOTAL DESIGN	1,000	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN TD 005 DESIGN	TOTAL DESIGN		358	0	06/14			
850 HD-161D	GATEWAY ESTATE - PHASE D						DEVSCOPE	04/07	06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		39	0	09/13			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/14			
850 HWCBLSTN1	Granite Block Replacement(SIM)						DEVSCOPE	08/05	11/05
	CONS WA 001 CONSTRUCTION	SIDEWALKS		0	4,200	06/14			
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)						DEVSCOPE	07/11	09/11
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		16,400	0	06/15			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		8,658	0	06/15			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		11,344	0	06/15			
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE						DEVSCOPE	08/10	11/10
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	252	12/13			
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE	06/05	09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	800	06/15			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		0	580	06/15			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET						DEVSCOPE	07/11	09/11
	CONS 002 CONSTRUCTION			48	0	06/15			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		404	0	06/24			
	CONS WA 019 CONSTRUCTION	SIDEWALKS		1,604	0	06/24			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						DEVSCOPE	02/10	05/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS		393	0	06/24			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		120	0	06/24			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						DEVSCOPE	07/08	10/08
	CONS WA 003 CONSTRUCTION	SIDEWALKS		1,446	0	06/24			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		564	0	06/24			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK						DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS		573	0	06/24			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		300	0	06/24			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		93	0	06/24			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST						DEVSCOPE	07/10	09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS		143	0	06/24			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		8	0	06/24			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS		2,764	0	06/24			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		174	0	06/24			
850 HWK639W	RECON: TILLARY STREET						DEVSCOPE	03/12	05/12
	CONS 006 CONSTRUCTION			195	0	06/14			
	CONS WA 011 CONSTRUCTION	SIDEWALKS		805	0	06/14			
	CONS WA 012 CONSTRUCTION	SIDEWALKS		158	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION SIDEWALKS	588	0	06/24			
	CONS WA 005 CONSTRUCTION SIDEWALKS	207	0	06/24			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION SIDEWALKS	277	0	06/24			
	CONS WA 007 CONSTRUCTION SIDEWALKS	303	0	06/24			
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION SIDEWALKS	1,000	0	06/24			
	CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS	156	0	06/24			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION SIDEWALKS	1,626	0	06/24			
	CONS WA 009 CONSTRUCTION SIDEWALKS	375	0	06/24			
850 HWMBRT5A	34th STREET SBS				BIDAWARD	06/12	06/12
	CONS RM 806 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	119	06/14			
	CONS RM 810 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	15	0	06/14			
	CONS RM 814 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	15	06/14			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	10	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	232	0	06/14			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/15			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	127	06/14			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/15			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION SIDEWALKS	0	142	06/15			
	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	30	06/15			
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CONS WA 006 CONSTRUCTION SIDEWALKS	300	0	06/24			
	CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	45	0	06/24			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS WA 003 CONSTRUCTION SIDEWALKS	0	216	06/14			
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	12	06/14			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						
	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	616	0	06/14			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
	CONS RM 804 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	87	0	12/13			
	CONS WA 808 CONSTRUCTION SIDEWALKS	104	0	12/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 800 CONSTRUCTION	10	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction RM 804 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	52	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction RM 804 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	14	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 804 CONSTRUCTION	8	0	06/14	DEVSCOPE	07/11	09/11
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN						
	DSGN TD 001 DESIGN TOTAL DESIGN	500	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/14			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN						
	DSGN TD 001 DESIGN TOTAL DESIGN	500	0	07/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	09/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/14			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						
	DSGN TD 001 DESIGN TOTAL DESIGN	500	0	07/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	09/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/14			
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS						
	DSGN TD 001 DESIGN TOTAL DESIGN	500	0	07/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	09/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/14			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS						
	DSGN TD 001 DESIGN TOTAL DESIGN	500	0	07/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	09/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/14			
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI						
	DSGN TD 001 DESIGN TOTAL DESIGN	500	0	07/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	09/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/14			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI						
	DSGN TD 001 DESIGN TOTAL DESIGN	500	0	07/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	09/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/14			
850 HWP2009MX CO#: 1	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	06/14	DEVSCOPE	02/08	05/08
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	272	0	07/14	DEVSCOPE	05/08	07/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	05/09	08/09
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	160	0	07/13			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	960	0	09/13			
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	06/09	09/09
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	125	0	08/13			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN				DEVSCOPE	06/08	09/08
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	123	0	08/13			
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	145	0	06/14			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
850 HWP2013KC	CITYWIDE PED RAMPS - BROOKLYN						
	DSGN TD 001 DESIGN	500	0	06/14			
	CONS RM 002 CONSTRUCTION	3,159	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	512	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	260	0	08/14			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN						
	CONS RM 002 CONSTRUCTION	2,883	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	434	0	06/15			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						
	DSGN TD 001 DESIGN	500	0	06/14			
CO#: A	CONS RM 002 CONSTRUCTION	785	0	10/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	392	0	06/14			
	CONS RM 004 CONSTRUCTION	1,822	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	260	0	08/14			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN						
	CONS RM 002 CONSTRUCTION	2,608	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	392	0	06/15			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	261	0	06/24			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE	06/12	09/12
	CONS WA 002 CONSTRUCTION	193	0	06/14			
	CONS RM 003 CONSTRUCTION	26	0	06/14			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	CONS WA 005 CONSTRUCTION	313	0	06/24			
	CONS WA 008 CONSTRUCTION	313	0	06/15			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	65	0	06/15			
	CONS WA 008 CONSTRUCTION	145	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10	05/10
	CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/24		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/24		
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	890	0	06/14		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,102	0	06/14		
	CONS WA 025 CONSTRUCTION	SIDEWALKS	410	0	06/14		
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	215	0	06/14		
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/24		
850 HWQ631B-3	ALMEDA AV - PHASE III				DEVSCOPE	03/11	06/11
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/24		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/24		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/24		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/16		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/16		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	06/14		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	22	0	06/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 005 CONSTRUCTION		60	0	06/14		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	125	0	06/15		
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/24		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	379	0	06/24		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	525	0	06/24		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/24		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/24		
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/16		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	0	06/16		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/20		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/20		

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850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: D1 IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
	FINAL DESIGN					
	IN-HOUSE SUPERVISION OF C					
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
	FINAL DESIGN					
	IN-HOUSE SUPERVISION OF C					
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
	FINAL DESIGN					
	IN-HOUSE SUPERVISION OF C					
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
	FINAL DESIGN					
	IN-HOUSE SUPERVISION OF C					
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
	FINAL DESIGN					
	IN-HOUSE SUPERVISION OF C					
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
	FINAL DESIGN					
	IN-HOUSE SUPERVISION OF C					
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12 09/12
CONS RM 806	CONSTRUCTION	0	116	12/13		
CONS RM 807	CONSTRUCTION	29	0	12/13		
CONS WA 808	CONSTRUCTION	54	0	12/13		
	CONTRACT PEDESTRIAN RAMPS					
	CONTRACT PEDESTRIAN RAMPS					
	SIDEWALKS					
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12 05/12
CONS RM 803	CONSTRUCTION	47	0	08/13		
CONS WA 804	CONSTRUCTION	22	0	08/13		
	CONTRACT PEDESTRIAN RAMPS					
	SIDEWALKS					
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)				DEVSCOPE	07/08 09/08
CNSP SU 006	CONSTRUCTION SUPERVISION	52	0	01/14		
	CONSULTANT SUPERVISION OF					
850 HWS2009CW	PRIOR NOTICE SIDEWALKS - CITYWIDE(SIM)				DEVSCOPE	05/08 08/08
CO#: A CONS WA 001	CONSTRUCTION	2,300-	0	07/13		
CO#: A CONS RM 003	CONSTRUCTION	93-	0	07/13		
	SIDEWALKS					
	CONTRACT PEDESTRIAN RAMPS					
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)				DEVSCOPE	02/09 05/09
CO#: A CONS RM 003	CONSTRUCTION	4	0	10/13		
	CONTRACT PEDESTRIAN RAMPS					
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	02/09 05/09
CO#: DD IFSP SU 602	IFA CONSTRUCTION SUPERVIS	186	0	06/14		
	IN-HOUSE SUPERVISION OF C					
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE	02/09 05/09
CO#: DD IFSP SU 602	IFA CONSTRUCTION SUPERVIS	46	0	06/14		
	IN-HOUSE SUPERVISION OF C					
850 HWS2011CW	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)				DEVSCOPE	12/09 03/10
CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION	88	0	10/13		
CONS WA 004	CONSTRUCTION	0	310	06/14		
	SIDEWALKS					
	CONSULTANT SUPERVISION OF					

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850 HWS2011M CO#: B	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CONS WA 001 CONSTRUCTION SIDEWALKS	7	0	10/13	DEVSCOPE	12/09	03/10
850 HWS2011R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	354	0	01/14	DEVSCOPE	12/09	03/10
850 HWS2012CW CO#: A	PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SIDEWALKS	0	19	09/13	DEVSCOPE	07/10	09/10
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	148	09/13			
850 HWS2012K CO#: DD	PRIOR NOTICE SIDEWALKS - BROOKLYN IFDS FD 602 IFA DESIGN FINAL DESIGN	262	0	06/14	DEVSCOPE	07/10	09/10
850 HWS2012M CO#: A	PRIOR NOTICE SIDEWALKS - MANHATTAN CONS WA 001 CONSTRUCTION SIDEWALKS	25	0	07/13	DEVSCOPE	07/10	09/10
850 HWS2012R CO#: A	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	194	0	09/13	DEVSCOPE	07/10	09/10
850 HWS2012X CO#: B	PRIOR NOTICE SIDEWALKS - BRONX CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	09/13	DEVSCOPE	07/10	09/10
850 HWS2013CW	PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SIDEWALKS	0	2,624	10/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	641	10/13			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	144	0	10/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	108	0	06/14			
850 HWS2013K CNSP SU 003	PRIOR NOTICE SIDEWALKS - BROOKLYN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	814	0	10/13			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	196	0	06/14			
850 HWS2013M CNSP SU 003	PRIOR NOTICE SIDEWALKS - MANHATTAN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	533	0	10/13			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/14			
850 HWS2013Q CNSP SU 003	PRIOR NOTICE SIDEWALKS - QUEENS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	883	0	10/13			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	196	0	06/14			
850 HWS2013R CNSP SU 003	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	510	0	09/13			
850 HWS2013X CNSP SU 003	PRIOR NOTICE SIDEWALKS - BRONX CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	814	0	10/13			
850 HWS2014CW	PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SIDEWALKS	978	0	06/14			
	CONS WA 002 CONSTRUCTION SIDEWALKS	0	703	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	262	0	06/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	08/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	08/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWS2014K	PRIOR NOTICE SIDEWALKS - BROOKLYN					
	CONS WA 001 CONSTRUCTION	SIDEWALKS 3,437	0	06/14		
	CONS WA 002 CONSTRUCTION	SIDEWALKS 0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 655	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 250	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	08/13		
850 HWS2014M	PRIOR NOTICE SIDEWALKS - MANHATTAN					
	CONS WA 001 CONSTRUCTION	SIDEWALKS 1,797	0	06/14		
	CONS WA 002 CONSTRUCTION	SIDEWALKS 0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 393	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 150	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	08/13		
850 HWS2014Q	PRIOR NOTICE SIDEWALKS - QUEENS					
	CONS WA 001 CONSTRUCTION	SIDEWALKS 2,966	0	06/14		
	CONS WA 002 CONSTRUCTION	SIDEWALKS 0	703	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 600	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 230	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 230	0	08/13		
850 HWS2014R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND					
	CONS WA 001 CONSTRUCTION	SIDEWALKS 978	0	06/14		
	CONS WA 002 CONSTRUCTION	SIDEWALKS 0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 262	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 100	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	08/13		
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX					
	CONS WA 001 CONSTRUCTION	SIDEWALKS 1,797	0	06/14		
	CONS WA 002 CONSTRUCTION	SIDEWALKS 0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 393	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 150	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	08/13		
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX					DEVSCOPE 06/05 09/05
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 9	0	06/15		
850 HWXP093B	RECON OF BOLLER AVE					DEVSCOPE 02/10 05/10
	CONS WA 004 CONSTRUCTION	SIDEWALKS 95	0	06/14		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 21	0	06/14		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE 02/07 05/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS 401	0	12/13		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 34	0	12/13		
	CONS RM 020 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	304	12/13		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE 02/07 05/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS 160	0	06/24		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 45	0	06/24		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT				DEVSCOPE 05/02 08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS 600	0	06/15		

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850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,135	0	06/24		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/24		
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	06/24		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	817	0	06/24		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/15		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: A	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	10/13		
CO#: B	CONS WA 005 CONSTRUCTION	SIDEWALKS	64	0	10/13		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	297	0	06/14		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	83	0	09/13		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11	05/11
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	335	0	06/14		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	314	0	12/13		
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN				DEVSCOPE	07/08	09/08
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	51	0	09/13		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CO#: B	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	50	0	12/13		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12	09/12
CO#: A	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	08/13		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	20	0	06/14		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	88	0	12/13		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	53	0	10/13		
850 SER002261	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT						
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6-	0	07/13		
CO#: A	CONS WA 007 CONSTRUCTION	SIDEWALKS	2-	0	07/13		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08	05/08
	CONS WA 016 CONSTRUCTION	SIDEWALKS	83	0	10/13		
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	75	0	10/13		

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BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 07/31/13		\$10,428,552.26	(CITY)									\$3,324,352.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,922,763.95	(CITY)									\$1,575,648.00	(NON-CITY)						
ITD EXPENDITURES:		\$24,371,639.33	(CITY)									\$0.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	6,362	*		*		*		*	(C)*	8,723	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,500	*		*		*		*	(N)*	1,850	*		*		*		*	

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	172	*	2,298	*	*	*	*	*	*	6,253	8,723
FORCST	(C)*	*	*	*	172	*	2,298	*	*	*	*	*	*	6,253	8,723
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,850	1,850
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,850	1,850
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP03	DSGN	STEP STREET REHABILITATION 003 DESIGN	3	0	06/14			
841 HWSTEP04	CONS	STEP STREET REHABILITATION 009 CONSTRUCTION	453	0	06/14	DEVSCOPE	05/11	08/11
	CONS	011 CONSTRUCTION	5,000	0	06/14			
	CTGY	900 CONTINGENCY	1,500	1,500	06/14			
850 HWM215	CONS	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST RD 008 CONSTRUCTION	2,298	0	12/13	DEVSCOPE	06/10	09/10
CO#: DD IFSP	SU	602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
850 HWXS311V1	CONS	CLIFFORD PLACE STEP STREET RD 002 CONSTRUCTION	297	0	06/14			
	CONS	RD 004 CONSTRUCTION	0	1,100	06/14			
	CONS	RD 005 CONSTRUCTION	0	750	06/14			
	CONS	RD 006 CONSTRUCTION	500	0	06/14			
850 HWX211T5B	CONS	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM) RD 003 CONSTRUCTION	172	0	10/13	DEVSCOPE	05/99	08/99

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 07/31/13 \$3,539,999.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,407.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,119,821.04 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,803			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803	2,803
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803	2,803
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						
DSGN	014 DESIGN	2,803	0	06/14			

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/13 \$28,749,513.15 (CITY) \$463,001.29 (NON-CITY)
 CONTRACT LIABILITY: \$5,917,322.32 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$43,731,092.48 (CITY) \$329,047.72 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	23				5,049			
APPROPRIATIONS (N)*	463				2,140			
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	310	*	3	*	3	9	*	*	*	*	*	4,724	5,049
FORCST(C)*	3,000	*	3	*	3	9	*	*	*	*	*	2,787	5,802
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1,690	*	*	*	*	*	*	*	*	*	*	450	2,140
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS	002 SERVICES	1	0	06/14			
841 HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS	002 SERVICES	1	0	06/14			
841 HWCESA10A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS NV	001 SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES						
				06/14			
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES						
				06/14			
841 HWINSP12	QUALITY INSPECTION SVCS 001 SERVICES	121	0	06/14			
	SVCS 002 SERVICES	481	0	06/14			
	SVCS 004 SERVICES	796	0	06/14			
850 HWARCCW01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS-CITYWIDE CONS GE 001 CONSTRUCTION						
				12/13			
850 HWARCKR01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - BK & SI CONS GE 001 CONSTRUCTION						
				12/13			
850 HWARCMX01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - MN & BX CONS GE 001 CONSTRUCTION						
				12/13			
850 HWARCQ01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - QUEENS CONS GE 001 CONSTRUCTION						
				12/13			
850 HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN DSGN PD 001 DESIGN						
				12/13			
850 HWCARRC03	APPRAISAL REPORT REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN						
				12/13			
850 HWCDD101E	MATERIAL TESTING AND EVALUATION SVCS 005 SERVICES	100	0	06/14			
	SVCS 007 SERVICES	50	0	06/14			
850 HWCDD101F	MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES	1,000	0	06/14			
	SVCS 004 SERVICES	100	0	06/14			
850 HWCTSRC02	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN						
				12/13			
850 HWDRCW02	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION						
				12/13			
850 HWDRCW03	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION						
				12/13			
850 HWDRKR02L	DESIGN REQUIREMENT CONTRACT (LARGE PROJECTS) - BK & SI DSGN TD 001 DESIGN						
				11/13			
850 HWDRKR02S	DESIGN REQUIREMENT CONTRACT (SMALL PROJECTS) - BK & SI DSGN TD 001 DESIGN						
				09/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWDRMX02L	DESIGN REQUIREMENT CONTRACT (LARGE PROJECTS) - MN & BX DSGN TD 001 DESIGN	1	0	11/13			
850 HWDRMX02S	DESIGN REQUIREMENT CONTRACT (SMALL PROJECTS) - MN & BX DSGN TD 001 DESIGN	1	0	09/13			
850 HWDRQ02L	DESIGN REQUIREMENT CONTRACT (LARGE PROJECTS) - QUEENS DSGN TD 001 DESIGN	1	0	11/13			
850 HWDRQ02S	DESIGN REQUIREMENT CONTRACT (SMALL PROJECTS) - QUEENS DSGN TD 001 DESIGN	1	0	09/13			
850 PW311STLS	Structures, Topographical Lump Sum SVCS 010 SERVICES	310	1,690	07/13			
850 SANDYSCAN	Mobile Roadway Scanning related to Hurricane Sandy SVCS S01 SERVICES	50	450	06/14			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN CTGY 004 CONTINGENCY SVCS 008 SERVICES	334 167	0 0	06/14 06/14			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN SVCS 008 SERVICES SVCS 11 SERVICES	167 366	0 0	06/14 06/14			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX CO#: A1 SVCS 002 SERVICES CTGY 004 CONTINGENCY SVCS 008 SERVICES	366 334 167	0 0 0	06/14 06/14 06/14			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX SVCS 002 SERVICES IFOT 06 IFA OTHER TECHNICAL SERVI	334 33	0 0	06/14 06/14			
850 VAULTSURV	Vault Surveys Citywide CO#: A SVCS 002 SERVICES CO#: C SVCS 008 SERVICES	192 262	0 0	06/14 06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																			
AVAILABLE BALANCE AS OF: 07/31/13			\$240,914,303.94 (CITY)						\$99,336,050.01 (NON-CITY)										
CONTRACT LIABILITY:			\$79,540,263.10 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$1,804,624,348.50 (CITY)						\$93,318,949.99 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		220,326	*	120,192	*	119,546	*	117,997	*	(C)*		149,418	*	119,827	*	119,546	*	117,997	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	56,785	*	2,584	*		*		*	(N)*		44,708	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	149,418 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	152,875 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44,708 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44,708 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
841 HWC349M03	MANHOLE RINGS										DEVSCOPE 05/13	08/13
	CONS SF 002 CONSTRUCTION				RESURFACING OF ROADS/STRE		500	0	06/14			
	CONS SF 008 CONSTRUCTION				RESURFACING OF ROADS/STRE		500	0	06/16			
	CONS SF 011 CONSTRUCTION				RESURFACING OF ROADS/STRE		500	0	06/15			
	CONS SF 012 CONSTRUCTION				RESURFACING OF ROADS/STRE		500	0	06/17			
	CONS SF 013 CONSTRUCTION				RESURFACING OF ROADS/STRE		500	0	06/18			
	CONS SF 015 CONSTRUCTION				RESURFACING OF ROADS/STRE		500	0	06/23			
	CONS 016 CONSTRUCTION						144	0	06/14			
841 HWC349M04	ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE										DEVSCOPE 06/10	08/10
	CONS SF 003 CONSTRUCTION				RESURFACING OF ROADS/STRE		25	0	06/14			
841 HWMRESUR	MULTI-MODAL #1 - 1996 RESURFACING										DEVSCOPE 06/11	09/11
	CONS 005 CONSTRUCTION						0	206	06/14			
	CONS 009 CONSTRUCTION						0	50	06/14			
841 HWRAP07	RAP HAULING										DEVSCOPE 06/12	09/12
	CONS 007 CONSTRUCTION						6,424	0	06/14			
	CONS 008 CONSTRUCTION						6,424	0	06/14			
	CONS 009 CONSTRUCTION						6,424	0	06/15			
	CONS 014 CONSTRUCTION						6,424	0	06/16			
	CONS 015 CONSTRUCTION						6,424	0	06/17			
	CONS 017 CONSTRUCTION						6,424	0	06/18			
	CONS 018 CONSTRUCTION						6,424	0	06/19			
	CONS 019 CONSTRUCTION						6,424	0	06/20			
	CONS 020 CONSTRUCTION						6,424	0	06/21			
	CONS 021 CONSTRUCTION						6,552	0	06/22			
	CONS 022 CONSTRUCTION						6,684	0	06/23			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT											
	CONS SF 019 CONSTRUCTION				RESURFACING OF ROADS/STRE		31,413	0	06/15			
	CONS SF 020 CONSTRUCTION				RESURFACING OF ROADS/STRE		31,132	0	06/16			
	CONS SF 021 CONSTRUCTION				RESURFACING OF ROADS/STRE		31,133	0	06/17			
	CONS SF 024 CONSTRUCTION				RESURFACING OF ROADS/STRE		3,117	0	06/14			
	CONS SF 026 CONSTRUCTION				RESURFACING OF ROADS/STRE		31,133	0	06/18			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/19		
CO#: A	CONS 030	CONSTRUCTION		69	275	06/14		
CO#: B	CONS 030	CONSTRUCTION		5,145	0	06/14		
	CONS SF 037	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,257	0	06/14		
	CONS 045	CONSTRUCTION		504	0	06/14		
	CONS 046	CONSTRUCTION		1,093	0	06/14		
	CONS 047	CONSTRUCTION		1,093	0	06/14		
	CONS 048	CONSTRUCTION		1,093	0	06/15		
	CONS 049	CONSTRUCTION		1,093	0	06/16		
	CONS 050	CONSTRUCTION		1,093	0	06/17		
	CONS 051	CONSTRUCTION		1,093	0	06/18		
	CONS 052	CONSTRUCTION		1,093	0	06/19		
	CONS 056	CONSTRUCTION		50	0	06/14		
	CONS 057	CONSTRUCTION		50	0	06/14		
	CONS 058	CONSTRUCTION		50	0	06/14		
	CONS 059	CONSTRUCTION		50	0	06/15		
	CONS 060	CONSTRUCTION		50	0	06/16		
	CONS 061	CONSTRUCTION		50	0	06/17		
	CONS 062	CONSTRUCTION		50	0	06/18		
	CONS 063	CONSTRUCTION		50	0	06/19		
	CONS 072	CONSTRUCTION		1,136	0	06/20		
	CONS 073	CONSTRUCTION		1,137	0	06/21		
	CONS 074	CONSTRUCTION		30,026	0	06/20		
	CONS 075	CONSTRUCTION		30,003	0	06/21		
	CONS 076	CONSTRUCTION		1,114	0	06/20		
	CONS 077	CONSTRUCTION		1,135	0	06/21		
	CONS 081	CONSTRUCTION		9,076	0	06/14		
CO#: A	CONS 081	CONSTRUCTION		1,087	0	06/14		
	CONS 083	CONSTRUCTION		33,641	0	06/14		
	CONS 084	CONSTRUCTION		32,921	0	06/22		
	CONS 085	CONSTRUCTION		33,579	0	06/23		
	CONS 802	CONSTRUCTION		309	1,234	06/14		
	CTGY 900	CONTINGENCY		45,000	9,000	06/14		
841 HW34907		IN-HOUSE RESURFACING - CREWS					DEVSCOPE 06/13	09/13
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	77,634	0	06/15		
	CONS GE 017	CONSTRUCTION	GENERAL	1,074	0	06/14		
CO#: A	CONS 020	CONSTRUCTION		5,704	0	06/14		
	CONS SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14		
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14		
	CONS SF 025	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14		
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15		
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14		
	CONS SF 028	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15		
	CONS SF 044	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/16		
	CONS SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/17		
	CONS SF 051	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/18		
	CONS SF 052	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/19		
	CONS 057	CONSTRUCTION		78,797	0	06/20		
	CONS 058	CONSTRUCTION		78,797	0	06/21		
	CONS 060	CONSTRUCTION		404	0	06/14		
	CONS 061	CONSTRUCTION		1,380	0	06/14		
	CONS 062	CONSTRUCTION		990	0	06/14		
	CONS 063	CONSTRUCTION		1,380	0	06/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 064 CONSTRUCTION		1,380	0	06/16			
	CONS 065 CONSTRUCTION		170	0	06/14			
	CONS 066 CONSTRUCTION		170	0	06/14			
	CONS 067 CONSTRUCTION		170	0	06/15			
	CONS 068 CONSTRUCTION		170	0	06/16			
	CONS 070 CONSTRUCTION		3,008	0	06/14			
	CONS 071 CONSTRUCTION		3,008	0	06/14			
	CONS 077 CONSTRUCTION		52	210	06/14			
	CONS 078 CONSTRUCTION		80,373	0	06/22			
	CONS 079 CONSTRUCTION		81,980	0	06/23			
	CONS 081 CONSTRUCTION		54,503	0	06/14			
	CONS 803 CONSTRUCTION		220	875	06/14			
841 SAND-CR06	Citywide Milling - Hurricane Sandy Recovery					DEVSCOPE	06/13	09/13
	CONS S01 CONSTRUCTION		1,783	10,391	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		36	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		0	119	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		0	92	06/14			
	CTGY 900 CONTINGENCY		20,000	0	06/14			
841 SAND-RING	Citywide Manhole Rings - Hurricane Sandy Recovery					DEVSCOPE	06/13	09/13
	CONS S01 CONSTRUCTION		18	102	06/14			
	IFSP S02 IFA CONSTRUCTION SUPERVIS		0	1	06/14			
	IFSP S03 IFA CONSTRUCTION SUPERVIS		0	1	06/14			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery					DEVSCOPE	06/13	09/13
	CONS S01 CONSTRUCTION		5,535	31,365	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		110	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		0	361	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		0	279	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 07/31/13 \$33,036,916.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$133,225.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,400,660.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					23,043			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23,043	23,043
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23,043	23,043
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 HWQ411B	94TH STREET, ETC , QUEENS										DEVSCOPE 03/08 06/08
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		3,423	0	06/14		
	CONS RD 004 CONSTRUCTION				ROADWAYS		17,799	0	06/14		
	CONS RD 017 CONSTRUCTION				ROADWAYS		405	0	06/14		
CO#: DD	IFSP SU 019 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		25	0	06/14		
	CNSP SU 021 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		789	0	06/14		
	CONS RD 030 CONSTRUCTION				ROADWAYS		627	0	06/14		

BUDGET LINE: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT

AVAILABLE BALANCE AS OF: 07/31/13 \$8,408,081.80 (CITY) \$476,775.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,839,398.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,746,437.74 (CITY) \$1,443,225.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					85			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	25	*	60	*	*	*	*	*	*	*	85
FORCST(C)*	*	*	25	*	60	*	*	*	*	*	*	*	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HWK476B	NASSAU AVENUE										DEVSCOPE 05/04 08/04
CO#: C	CONS RD 006 CONSTRUCTION				ROADWAYS		20	0	09/13		
CO#: D	CONS RD 006 CONSTRUCTION				ROADWAYS		5	0	09/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	60	0	11/13		
	CONS RD 002 CONSTRUCTION	ROADWAYS	4,409	0	06/24		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	470	0	06/24		
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	200	06/24		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	07/14		

BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN											
AVAILABLE BALANCE AS OF: 07/31/13		\$1,128,999.73 (CITY)		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$889,067.20 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$28,215,498.95 (CITY)		\$0.00 (NON-CITY)											
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*	*	*	*	*	*	*
ADOPTED (C)*	30	*	*	*	(C)*	1,129	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,129	*	1,129
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,129	*	1,129
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
CO#: A	DSGN FD 001 DESIGN	FINAL DESIGN	1,129	0	06/14		
	CONS RD 002 CONSTRUCTION	ROADWAYS	7,472	0	06/24		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,748	0	06/24		

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

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/13		\$5,487,436.99		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$5,082,326.82		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$19,722,347.55		(CITY)										\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		*		*		*		*		(C)*	19	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-1	E	ALMEDA AVENUE - PHASE I CONS RD 004 CONSTRUCTION	19	0	08/13	DEVSCOPE	05/05	08/05
850 HWQ631B-2		ALMEDA AV - PHASE II CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	6,836 750	0 0	06/24 06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3		ALMEDA AV - PHASE III CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	6,836 750	0 0	06/24 06/24	DEVSCOPE	03/11	06/11

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/13		\$15,312,610.57 (CITY)				\$8,935,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,981,641.40 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$743,490.29 (CITY)				\$400,000.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	8,504	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	8,935	*		*		*		*

						FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	110	*	*	*	*	*	*	*	*	*	*	8,394	*	8,504
FORCST	(C)*	*	110	*	*	*	*	*	*	*	*	*	*	8,394	*	8,504
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,935	*	8,935
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,935	*	8,935
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK639W		RECON: TILLARY STREET						DEVSCOPE 03/12 05/12
CO#: A	DSGN	003 DESIGN	110	0	08/13			
	CONS GE	005 CONSTRUCTION	4,032	0	06/14			
	CNSP SU	009 CONSTRUCTION SUPERVISION	231	0	06/14			
	CONS RD	010 CONSTRUCTION	4,131	0	06/14			
	CTGY	015 CONTINGENCY	5,000	0	07/13			
	CONS RD	020 CONSTRUCTION	0	1,600	06/14			
	CONS RD	021 CONSTRUCTION	0	7,335	06/14			
	CONS GE	023 CONSTRUCTION	6,000	0	06/24			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-647		FMS #: 841 743		REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/13		\$3,489,248.99		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,265,129.72		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$40,506,952.18		(CITY)								\$0.00				(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	507	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	445	*	62	*	*	*	*	*	*	*	*	507
FORCST	(C)*	*	445	*	62	*	*	*	*	*	*	*	*	507
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE 07/09	09/09	
CO#: D	CONS RD 003	CONSTRUCTION ROADWAYS	49	0	10/13			
CO#: F	CONS RD 003	CONSTRUCTION ROADWAYS	13	0	10/13			
CO#: A	CNSP SU 015	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	445	0	08/13			

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/13		\$4,306,195.47		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$7,086,459.53		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$33,394,541.00		(CITY)								\$0.00				(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	136	*	760	*		*	2,360	*		(C)*	3,378	*		*		*		2,360
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,378
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,378
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 607 CONSTRUCTION	2,822	0	06/14	DSGN	03/11	03/11
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 007 CONSTRUCTION	556	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ662E	ROCKAWAY BLVD. IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14		
841 HWQ662F	Springfield Gardens Phase V					
	CNSP SU 002 CONSTRUCTION SUPERVISION	760	0	06/17	CONSULTANT SUPERVISION OF	
	CONS RD 003 CONSTRUCTION	1,600	0	06/17	ROADWAYS	
	IFDS 008 IFA DESIGN	76	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15		

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 07/31/13 \$1,807,386.46 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$580,832.95 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,787,471.83 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					685			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	685	*	*	*	*	*	*	*	685
FORCST(C)*	*	*	*	*	685	*	*	*	*	*	*	*	685
ACTUAL(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 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE 05/04	08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	700	0	06/24		
	CONS RD 004 CONSTRUCTION	7,782	0	06/24		
	DSGN TD 008 DESIGN	685	0	11/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-675		FMS #: 841 773		RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/13				\$16,969.41 (CITY)								\$2,009,279.79 (NON-CITY)							
CONTRACT LIABILITY:				\$5,235.11 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,601,584.48 (CITY)								\$3,359,862.21 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		11	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBX641 FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82														DEVSCOPE 06/08 06/09
CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										11	0	06/14		

BUDGET LINE: HW-700		FMS #: 841 30U		RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.															
AVAILABLE BALANCE AS OF: 07/31/13				\$1,339,031.25 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,228,555.52 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,478,813.67 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,184	*		*		*		*	(C)*		488	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	362 *	*	*	126 *	*	*	*	*	*	*	488
FORCST(C)*	*	*	*	362 *	*	*	126 *	*	*	*	*	*	*	488
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWK700A COLUMBIA STREET														DEVSCOPE 05/03 08/03
CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										120	0	09/13		
CO#: G CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										179	0	09/13		
CO#: Z CONS RD 007 CONSTRUCTION ROADWAYS										63	0	12/13		
CO#: ZA CONS RD 007 CONSTRUCTION ROADWAYS										63	0	09/13		
CO#: Z5 CONS RD 007 CONSTRUCTION ROADWAYS										63	0	12/13		
CTGY GE 010 CONTINGENCY GENERAL										1,000	0	07/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03 08/03
	CONS RD 002 CONSTRUCTION	8,719	0	06/24		
	CNSP SU 003 CONSTRUCTION SUPERVISION	872	0	06/24		

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$1,330,721.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$260,027.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,669,036.15 (CITY) \$600,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,000				42			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	26	*	*	16	*	*	*	*	*	*	*	*	42
FORCST(C)*	*	26	*	*	16	*	*	*	*	*	*	*	*	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02 08/02
	CO#: I CONS RD 004 CONSTRUCTION	16	0	10/13		
	CO#: J CONS RD 004 CONSTRUCTION	26	0	08/13		
	CTGY RD 028 CONTINGENCY	500	0	07/13		
850 HWK701W	MANHATTAN AVENUE (X755 51)				DEVSCOPE	05/98 08/98
	CTGY RD 022 CONTINGENCY	500	0	07/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY													
AVAILABLE BALANCE AS OF: 07/31/13		\$22,699,108.46		(CITY)								\$1,000,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$4,056,900.84		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$21,536,910.86		(CITY)								\$0.00		(NON-CITY)			
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
ADOPTED (C)*		*		*		*		*		(C)* 125		* 16,089		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		* 1,000		*		*	
FY 2014																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*		30	*	*	*	74	*	21	*	*	*	*	*	*	125		
FORCST(C)*		30	*	*	*	74	*	21	*	*	*	*	*	*	125		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710		PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00	09/00
CO#: H	CONS	RD 036 CONSTRUCTION	74	0	10/13			
CO#: I	CONS	RD 036 CONSTRUCTION	30	0	07/13			
CO#: A	CONS	RD 043 CONSTRUCTION	21	0	12/13			
850 HWX710A		PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
CNSP	SU	011 CONSTRUCTION SUPERVISION	740	0	06/15			
CONS	RD	015 CONSTRUCTION	257	0	06/15			
CONS	RD	020 CONSTRUCTION	15,092	0	06/15			
CONS	RD	021 CONSTRUCTION	0	1,000	06/15			

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

BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/13		\$3,012,321.04		(CITY)					\$591					\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,794,371.81		(CITY)					COMMITMENT PLAN					\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$17,437,549.09		(CITY)					(N)					\$0.00 (NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
ADOPTED (C)*		*		4,385		*		(C)* 591		*		6,710		*	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	

														FY 2014	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	591	*	*	*	*	*	*	*	591		
FORCST(C)*	*	*	*	*	591	*	*	*	*	*	*	*	591		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE											DEVSCOPE	08/03 11/03
	CNSP SU 003 CONSTRUCTION SUPERVISION			430		0		06/16					
	CONS RD 004 CONSTRUCTION			6,280		0		06/16					
	DSGN PD 010 DESIGN			591		0		11/13					

BUDGET LINE: HW-732		FMS #: 841 31Z		FIFTH AVENUE, RECONSTRUCTION, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/13		\$3,856,563.24		(CITY)					\$2,812,829.08					\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,543,466.94		(CITY)					COMMITMENT PLAN					\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$22,086,766.22		(CITY)					(N)					\$549,170.92 (NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
ADOPTED (C)*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET											DEVSCOPE	05/05 08/05
	CNSP SU 002 CONSTRUCTION SUPERVISION			1,400		0		06/24					
	CONS RD 004 CONSTRUCTION			7,000		0		06/24					
	CO#: DD IFDS FD 603 IFA DESIGN			50		0		06/14					
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET											DEVSCOPE	05/02 08/02
	CO#: 1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS			1		0		06/14					

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-733		FMS #: 841 32A		RECONSTRUCTION OF E.149 ST ETC., BRONX															
AVAILABLE BALANCE AS OF: 07/31/13				\$6,000.04 (CITY)								\$104,425.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,213,380.21 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,012,494.15 (CITY)								\$2,732,575.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	6	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE											DEVSCOPE 05/02 08/02	
CO#: 1 IFSP	605 IFA CONSTRUCTION SUPERVIS			6		0		06/14					

BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 07/31/13				\$8,100,610.61 (CITY)								\$4,420,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$351,258.46 (CITY)								\$580,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$190,280.93 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	535	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	4,420	*	*	*	*	*	*	*	*	(N)*	*	4,420	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HWK779W	EMPIRE BOULEVARD												
	CONS RD 008 CONSTRUCTION			ROADWAYS		0		4,420		06/15			
CO#: 02 IFSP	SU 013 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100		0		06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$7,249,872.45 (CITY) \$53,680,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,122,029.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,863,664.28 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWMP2030B	CHATHAM SQUARE - PHASE II					DEVSCOPE 02/09	05/09
CO#:	DD IFDS FD 601 IFA DESIGN	500	0	06/14	FINAL DESIGN		
CO#:	D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/14	IN-HOUSE SUPERVISION OF C		

BUDGET LINE: HW-784 FMS #: 841 32Q RECONSTRUCTION OF WASHINGTON AVENUE

AVAILABLE BALANCE AS OF: 07/31/13 \$2,187,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$285,468.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	2,187	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST.					DEVSCOPE 05/05	08/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	2,187	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 07/31/13 \$5,950,010.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,562,864.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,360,235.68 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					418			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	101	*	*	*	*	*	418
FORCST(C)*	*	*	*	*	*	*	101	*	*	*	*	*	418
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09 05/09
CNSP SU 007 CONSTRUCTION SUPERVISION	101	0	01/14		
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12 05/12
CONS RD 001 CONSTRUCTION	317	0	06/14		
IFDS FD 601 IFA DESIGN	32	0	06/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	32	0	06/14		

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 07/31/13 \$2,447,000.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$224,950.64 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*		1,920				1,920		

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					
DSGN FD 012 DESIGN	2,000	0	06/14		
CONS 014 CONSTRUCTION	0	1,920	06/15		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,621,242.53 (CITY) \$4,911,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,494,522.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,864,457.25 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					41			
APPROPRIATIONS (N)*					2,642			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,642	2,642
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,642	2,642
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction CONS RD 027 CONSTRUCTION ROADWAYS	41	0	06/14	DSGN	03/11	03/11
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction CONS 009 CONSTRUCTION	0	2,642	06/14			

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$593,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$101,622.36 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	592				160			
APPROPRIATIONS (N)*					640	3,360		

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	160
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	160
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	640	640
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	640	640
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK797W	Schenck Avenue						
DSGN	001 DESIGN	160	0	06/14			
DSGN	002 DESIGN	0	640	06/14			
CONS	003 CONSTRUCTION	0	3,360	06/15			
IFDS FD	601 IFA DESIGN	336	0	08/13			
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	336	0	08/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/13		\$1,597,342.67 (CITY)				\$2,280,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$232,464.25 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$2,941,012.83 (CITY)				\$0.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	11	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	2,250	*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN	(C)*	*	11	*	*	*	*	*	*	*	*	*	*	*	11	
FORCST	(C)*	*	11	*	*	*	*	*	*	*	*	*	*	*	11	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04	08/04
	CONS RD 006	CONSTRUCTION ROADWAYS	0	2,250	06/24			
CO#: A	CONS RD 006	CONSTRUCTION ROADWAYS	7,394	0	06/24			
CO#: B	CONS RD 006	CONSTRUCTION ROADWAYS	0	2,250	06/24			
	CONS TR 014	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/24			
	CONS RD 019	CONSTRUCTION ROADWAYS	399	0	06/24			
CO#: A	DSGN TD 029	DESIGN TOTAL DESIGN	11	0	08/13			
	CONS RD 030	CONSTRUCTION ROADWAYS	0	2,250	06/14			
	CONS RD 031	CONSTRUCTION ROADWAYS	145	0	06/24			
	CONS RD 032	CONSTRUCTION ROADWAYS	12	0	06/24			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/13 \$3,904,954.49 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$99,601.90 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,077,930.61 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*	12,248	*		*	(C)*	2,400	*		*	13,500	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	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
850 HWR890		WOODROW RD				DEVSCOPE	05/05	08/05
		DSGN FD 001 DESIGN	1,200	0	11/13			
		DSGN PD 002 DESIGN	1,200	0	11/13			
		CONS RD 007 CONSTRUCTION	12,600	0	06/16			
		CONS RD 012 CONSTRUCTION	900	0	06/16			

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/13 \$1,496,999.96 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$790,332.24 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$795,625.80 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,467	*		*		*		*	(C)*	644	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	14	630	*	*	*	*	*	*	*	644
FORCST(C)*	*	*	*	*	14	630	*	*	*	*	*	*	*	644
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
		DSGN PD 002 DESIGN	630	0	11/13			
		CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/20			
		CONS RD 006 CONSTRUCTION	6,221	0	06/20			
CO#: A		DSGN TD 011 DESIGN	14	0	10/13			
CO#: DD		IFSP 013 IFA CONSTRUCTION SUPERVIS	703	0	06/14			

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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/13		\$0.62 (CITY)		\$38,054,424.57 (NON-CITY)															
CONTRACT LIABILITY:		\$0.00 (CITY)		\$60,792,570.70 (NON-CITY)															
ITD EXPENDITURES:		\$136,450.38 (CITY)		\$126,356,770.72 (NON-CITY)															
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*																		
APPROPRIATIONS	(N)*	19,961	*	*	*	*	*	*	*	*	*	54,300	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161D		GATEWAY ESTATE - PHASE D						
		CONS GE 007 CONSTRUCTION	0	9	09/13		DEVSCOPE 04/07	06/07
		GENERAL						
850 HWMBRT5A		34th STREET SBS						
		CONS RD 001 CONSTRUCTION	0	1,980	06/14		BIDAWARD 06/12	06/12
		CONS RD 002 CONSTRUCTION	0	11	06/14			
		ROADWAYS						
850 HWMP116		RECON OF ASTOR PLACE AND COOPER SQUARE						
		CONS RD 022 CONSTRUCTION	0	201	11/13		DEVSCOPE 05/03	08/03
		CONS RD 023 CONSTRUCTION	0	2	11/13			
		ROADWAYS						
850 HWMP2012		TIMES SQUARE						
		CONS RD 031 CONSTRUCTION	0	11	01/14		DEVSCOPE 05/05	08/05
		ROADWAYS						
850 HMMWTC7A		RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST						
	CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	0	122	09/13		DEVSCOPE 03/07	05/07
	CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	0	25	09/13			
	CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	0	1	09/13			
	CO#: G	CONS RD 018 CONSTRUCTION	0	12	09/13			
		ROADWAYS						
850 HMMWTC7E		RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
		CONS RD 016 CONSTRUCTION	0	27,380	06/14		DEVSCOPE 03/09	06/09
		CONS RD 017 CONSTRUCTION	0	16,494	06/14			
		CONS RD 018 CONSTRUCTION	0	98	06/14			
		CONS RD 020 CONSTRUCTION	0	5,861	06/14			
		CONS RD 022 CONSTRUCTION	0	83	06/14			
		CONS RD 023 CONSTRUCTION	0	384	06/14			
		CONS RD 024 CONSTRUCTION	0	231	06/14			
		CONS RD 025 CONSTRUCTION	0	2	06/14			
		ROADWAYS						
850 HMMWTC8B		RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						
	CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	0	133	09/13		DEVSCOPE 05/07	08/07
	CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	0	681	09/13			
	CO#: E	CNSP SU 010 CONSTRUCTION SUPERVISION	0	74	09/13			
	CO#: C	CONS RD 012 CONSTRUCTION	0	1	09/13			
		ROADWAYS						

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: E CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	08/13	
CO#: H CONS RD 013 CONSTRUCTION	ROADWAYS	0	4	08/13	
CO#: H CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	08/13	
CO#: C CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	15	09/13	
CO#: D CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75	09/13	
CO#: E CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	09/13	
CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/13	
CO#: D CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	09/13	
CO#: E CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/13	
CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/13	
850 HWM1159 REHABILITATION OF PECK SLIP					DEVSCOPE 05/01 08/01
CO#: B CONS RD 020 CONSTRUCTION	ROADWAYS	0	11	09/13	
CO#: B CONS RD 021 CONSTRUCTION	ROADWAYS	0	2	09/13	
CO#: C CONS RD 022 CONSTRUCTION	ROADWAYS	0	1	09/13	
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction					DEVSCOPE 07/11 09/11
CONS RD 012 CONSTRUCTION	ROADWAYS	0	63	12/13	
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)					DEVSCOPE 02/12 05/12
CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	06/14	
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE 06/12 09/12
CONS RD 813 CONSTRUCTION	ROADWAYS	0	16	12/13	
850 HWSRT200B SAFE ROUTETO TRANSIT-CMAQ					DEVSCOPE 03/12 05/12
CONS RD 807 CONSTRUCTION	ROADWAYS	0	8	08/13	
CONS RD 808 CONSTRUCTION	ROADWAYS	0	8	08/13	
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE 02/07 05/07
CONS RD 021 CONSTRUCTION	ROADWAYS	0	131	12/13	
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE 07/11 09/11
CONS RD 020 CONSTRUCTION	ROADWAYS	0	2	11/13	
CONS RD 021 CONSTRUCTION	ROADWAYS	0	54	11/13	
850 PDWTC2013 WTC CAMPUS SECURITY PLAN					
CONS RD 007 CONSTRUCTION	ROADWAYS	0	71	01/14	
CONS RD 008 CONSTRUCTION	ROADWAYS	0	26	01/14	

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BUDGET LINE: HW-986	FMS #: 841 35R	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/13		\$2,298,575.69	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$744,843.95	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,125,942.64	(CITY)									\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*									(C)*				*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B		IMPROVE 2 FOREST HILL ROAD INTERSECTION						
	CO#:	D1 IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14		

BUDGET LINE: HW-988	FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE											
AVAILABLE BALANCE AS OF: 07/31/13		\$31,591,049.44	(CITY)									\$91,157,813.20	(NON-CITY)
CONTRACT LIABILITY:		\$10,225,614.97	(CITY)									\$6,258,214.54	(NON-CITY)
ITD EXPENDITURES:		\$56,364,255.97	(CITY)									\$9,633,597.37	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*	9,989	47	*	*					(C)*	16,250	*	*	*
APPROPRIATIONS (N)*	9,350	*	*	*					COMMITMENT PLAN (N)*	71,169	*	7,980	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	93	*	39	300	*	*	*	*	*	15,818	16,250
FORCST(C)*	*	*	93	*	39	300	*	*	*	*	*	15,818	16,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	1,823	15,963	*	*	*	4,519	*	48,864	71,169
FORCST(N)*	*	*	*	*	1,823	15,963	*	*	*	4,519	*	48,864	71,169
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCSCH4B1		Safe Routes to Schools - Phase 4B1						
	CONS	001 CONSTRUCTION	0	4,121	06/15			
	CNSP	002 CONSTRUCTION SUPERVISION	0	597	06/15			
841 HWPEDSF2		MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/11 09/11
	CONS	010 CONSTRUCTION	0	7,880	06/14			
	CTGY	900 CONTINGENCY	8,000	12,000	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPEDSF4 CONS	Multi-Site Pedestrian Safety 005 CONSTRUCTION	0	6,000	06/14	DEVSCOPE	07/11	09/11
841 HWSAFTR CONS	Safe Routes to Transit 807 CONSTRUCTION	950	0	06/14	DEVSCOPE	06/12	10/12
	808 CONSTRUCTION	2,240	0	06/14			
	809 CONSTRUCTION	1,830	0	06/20			
	810 CONSTRUCTION	1,830	0	06/21			
	815 CONSTRUCTION	1,867	0	06/22			
	816 CONSTRUCTION	1,904	0	06/23			
850 HWCSCH3B CO#: B DSGN TD 003 CO#: BB IFDS FD 601	SAFE ROUTES TO SCHOOLS-94 SCHOOLS DESIGN IFA DESIGN	TOTAL DESIGN FINAL DESIGN	0 70	225 0	06/14 05/14	DEVSCOPE	06/09 09/09
850 HWCSCH3B2 CONS RD 001 CONS RD 002 CNSP SU 003 CONS RD 004 CONS RD 005 CONS RD 006 IFDS FD 601 IFSP SU 602	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0 0 0 0 199 370 370	3,343 635 658 325 889 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14		
850 HWCSCH3B3 CONS RD 001 CONS RD 003 CNSP SU 004 CONS RD 006 IFDS FD 601 IFSP SU 602	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0 0 0 230 230	1,937 889 1,021 672 0 0	04/14 04/14 04/14 04/14 08/14 06/14		
850 HWCSCH3C CONS RD 002 CONS RD 012 CO#: DD IFSP SU 602	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	ROADWAYS ROADWAYS IN-HOUSE SUPERVISION OF C	661 0 433	0 1,868 0	06/14 06/14 06/14		
850 HWCSCH3D CO#: DD IFSP SU 602	SAFE ROUTES TO SCHOOLS -94 SCHOOLS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/14	DEVSCOPE	06/09 09/09
850 HWCSCH3E CONS RD 002 CO#: ` CNSP SU 004 CONS RD 006 CONS RD 007 CONS RD 010 CONS RD 011 CONS RD 012 DSGN TD 013 CO#: ` CNSP SU 015 CO#: 1 IFDS FD 601 CO#: DD IFSP SU 602	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS TOTAL DESIGN CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0 0 0 0 0 0 0 0 46 542	1,010 1,308 3,766 117 500 164 1,186 44 157 0 0	12/13 12/13 12/13 12/13 12/13 12/13 12/13 11/13 12/13 07/14 06/14	DEVSCOPE	07/11 09/11

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWCSCH3E1				DEVSCOPE	02/11 05/11
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,620	06/14	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	790	06/14	
CONS RD 006 CONSTRUCTION	ROADWAYS	0	33	06/14	
CONS RD 007 CONSTRUCTION	ROADWAYS	0	2,341	06/14	
CONS RD 008 CONSTRUCTION	ROADWAYS	0	991	06/14	
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	06/14	
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/14	
850 HWCSCH3F				DEVSCOPE	02/10 05/10
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CO#: C DSGN TD 001 DESIGN	TOTAL DESIGN	0	264	06/14	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	680	06/14	
CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,134	06/14	
DSGN TD 010 DESIGN	TOTAL DESIGN	0	276	11/13	
DSGN TD 011 DESIGN	TOTAL DESIGN	0	282	11/13	
DSGN TD 012 DESIGN	TOTAL DESIGN	0	515	11/13	
CONS RD 013 CONSTRUCTION	ROADWAYS	0	303	06/14	
CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/14	
CO#: BB IFDS FD 601 IFA DESIGN	FINAL DESIGN	58	0	05/14	
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/14	
DSGN PD 801 DESIGN	PRELIMINARY DESIGN	39	0	11/13	
850 HWCSCH3F1					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	852	0	06/14	
CONS RD 004 CONSTRUCTION	ROADWAYS	2,694	0	06/14	
CONS RD 005 CONSTRUCTION	ROADWAYS	201	0	06/14	
CONS RD 006 CONSTRUCTION	ROADWAYS	612	0	06/14	
CONS RD 007 CONSTRUCTION	ROADWAYS	0	2,172	06/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/14	
850 HWCSCH3G				DEVSCOPE	02/10 05/10
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CO#: AD IFDS FD 601 IFA DESIGN	FINAL DESIGN	365	0	06/14	
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	442	0	06/14	
850 HWCSCH3G1					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,230	06/14	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	808	06/14	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	606	06/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/14	
850 HWCSCH3G2					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	844	06/14	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,376	06/14	
CONS RD 003 CONSTRUCTION	ROADWAYS	0	271	06/14	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	783	06/14	
CONS RD 005 CONSTRUCTION	ROADWAYS	727	0	06/14	
850 HWCSCH3G3					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	233	11/13	
CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	473	11/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	06/14	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	235	0	06/14		
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	82	0	06/14		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	404	0	06/14		
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 001 CONSTRUCTION		ROADWAYS	0	770	06/14		
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	139	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	89	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	360	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	360	0	06/14		
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 001 CONSTRUCTION		ROADWAYS	0	707	12/13		
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	177	12/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	133	12/13		
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	1,503	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	56	12/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	135	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/14		
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 001 CONSTRUCTION		ROADWAYS	0	3,925	12/13		
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	1,799	12/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	324	12/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	270	12/13		
	CONS 007 CONSTRUCTION			0	348	12/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	16	12/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/14		
850 HWCSCH4A	Safe Route to Schools Phase 4 - 5 Schools							
	CONS 001 CONSTRUCTION			0	2,961	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	301	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	296	0	06/14		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS		INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11 09/11
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	93	0	09/13		
CO#: D	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1	0	12/14		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/11 09/11
	CONS 018 CONSTRUCTION			92	0	06/14		
	CONS 801 CONSTRUCTION			300	0	06/14		
	CONS 802 CONSTRUCTION			30	0	06/14		
	CONS 803 CONSTRUCTION			209	0	06/14		
	CNSP SU 805 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	321	0	06/14		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	240	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	240	0	07/13		
	CONS 801 CONSTRUCTION			2,736	0	06/14		
	CONS RD 802 CONSTRUCTION		ROADWAYS	231	0	06/14		
	CNSP SU 803 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	477	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RD 804 CONSTRUCTION	ROADWAYS	200	0	06/14	
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	12/13	DEVSCOPE 06/12 09/12
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF					
	CONS 001 CONSTRUCTION		0	1,106	06/14	
	CONS 002 CONSTRUCTION		0	2,663	06/14	
	CONS 003 CONSTRUCTION		0	525	06/14	
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)					DEVSCOPE 06/09 09/09
CO#: DD IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/14	
	CONS 803 CONSTRUCTION		420	0	06/14	
	CONS RD 804 CONSTRUCTION	ROADWAYS	433	0	06/14	
	CONS RD 805 CONSTRUCTION	ROADWAYS	915	0	06/14	

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.

AVAILABLE BALANCE AS OF: 07/31/13	\$8,150,787.75	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,667,876.91	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,577,396.93	(CITY)	\$.00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					690			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	90	350	250	*	*	*	*	*	*	*	690
FORCST(C)*	*	*	*	90	350	250	*	*	*	*	*	*	*	690
ACTUAL(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 HWK1129	NOSTRAND AVE					DEVSCOPE 05/04 08/04
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	12/13	
CO#: A CONS RD 007	CONSTRUCTION	ROADWAYS	90	0	10/13	
CO#: A CONS RD 035	CONSTRUCTION	ROADWAYS	350	0	11/13	

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BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,300,224.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$914,897.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,468,799.64 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					124			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	109	*	*	*	*	*	*	*	15	124
FORCST(C)*	*	*	*	*	109	*	*	*	*	*	*	*	15	124
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B	SOUTH BEACH AREA PHASE II					DEVSCOPE 07/00 10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	912	0	06/24	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,173	0	06/24	
	SITE AQ 013 SITE	ACQUISITION	15	0	06/14	
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	21	0	11/13	
CO#: A	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	88	0	11/13	

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 07/31/13 \$11,564,175.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,051,633.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,351,336.15 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,670			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	1,670	*	*	*	*	*	*	*	1,670
FORCST(C)*	*	*	*	*	1,670	*	*	*	*	*	*	*	1,670
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE					DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/24	
	CONS RD 005 CONSTRUCTION	ROADWAYS	9,250	0	06/24	
	DSGN FD 010 DESIGN	FINAL DESIGN	1,670	0	11/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
CO#: DD IFDS FD 601	IFA DESIGN	925	0	06/14			
CO#: D1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	925	0	06/14			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
CO#: DD IFDS FD 008	IFA DESIGN	925	0	06/14			
CO#: D1 IFSP SU 009	IFA CONSTRUCTION SUPERVIS	925	0	06/14			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/13 \$4,005,757.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,845,322.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,939,638.90 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					439			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	429	*	*	*	*	*	*	*	*	*	10	439
FORCST(C)*	*	*	429	*	*	*	*	*	*	*	*	*	10	439
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	07/09	09/09
CO#: B CONS RD 001	CONSTRUCTION	298	0	09/13			
CO#: C CONS RD 001	CONSTRUCTION	131	0	09/13			
	ROADWAYS						
	ROADWAYS						
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
CONS 005	CONSTRUCTION	10	0	06/14			

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BUDGET LINE: HW-1159		FMS #: 841 36Q	REHABILITATION OF PECK SLIP, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/13			\$1,850,500.43	(CITY)								\$7,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,672,112.52	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,243,571.27	(CITY)								\$400,000.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		8	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
850 HWM1159	REHABILITATION OF PECK SLIP									8	0	09/13	DEVSCOPE	05/01	08/01				
CO#: A	CONS PR 004 CONSTRUCTION																		

BUDGET LINE: HW-1666		FMS #: 841 36Z	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/13			\$10,711,463.26	(CITY)								\$364,200.20	(NON-CITY)						
CONTRACT LIABILITY:			\$18,649,612.21	(CITY)								\$14,131,871.96	(NON-CITY)						
ITD EXPENDITURES:			\$7,165,538.85	(CITY)								\$72,128.04	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	10,236	*		*		*		*	(C)*	5,082	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	200	*		*		*		*	

						FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	5,082	*	*	*	*	*	*	5,082				
FORCST	(C)*	*	*	*	*	*	*	5,082	*	*	*	*	*	*	5,082				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			200	*	200
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			200	*	200
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
850 HWMP2012	TIMES SQUARE												DEVSCOPE	05/05	08/05				
	CTGY 009 CONTINGENCY									5,000	0	07/13							
	CONS RD 034 CONSTRUCTION									4,831	0	01/14							
	CONS RD 037 CONSTRUCTION									0	200	06/14							
	CONS RD 800 CONSTRUCTION									251	0	01/14							

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BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$151,352.77 (CITY) \$1,492.31 (NON-CITY)
 CONTRACT LIABILITY: \$851,304.92 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,074,294.31 (CITY) \$9,837,507.69 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					8			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: ZC CONS RD 005 CONSTRUCTION ROADWAYS	8	0	09/13	DEVSCOPE	05/03	08/03

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,646,500.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					772			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	772	*	*	*	*	*	*	*	772
FORCST(C)*	*	*	*	*	772	*	*	*	*	*	*	*	772
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 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
DSGN PD 001 DESIGN PRELIMINARY DESIGN	772	0	11/13			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/24			
CONS RD 006 CONSTRUCTION ROADWAYS	3,526	0	06/24			

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BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/13		\$3,832,000.00 (CITY)				\$48,291,161.29 (NON-CITY)													
CONTRACT LIABILITY:		\$524,976.70 (CITY)				\$17,324,118.90 (NON-CITY)													
ITD EXPENDITURES:		\$2,367,023.30 (CITY)				\$39,692,223.93 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,072	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	34,701	*	10,320	*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,072 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,072 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	3 *	733 *	*	*	18 *	*	*	*	*	*	*	33,947 *
FORCST	(N)*	*	3 *	733 *	*	*	18 *	*	*	*	*	*	*	33,947 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8		WORLD TRADE CENTER AREA 8						
		DSGN TD 001 DESIGN		0	06/14		06/13	09/13
		CONS RD 002 CONSTRUCTION		0	06/14			
		CNSP SU 006 CONSTRUCTION SUPERVISION		0	06/14			
				156				
				1,014				
				418				
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.						
		CONS RD 001 CONSTRUCTION		1,072	06/14		06/10	09/10
		CNSP SU 002 CONSTRUCTION SUPERVISION		0	06/14			
				23,593				
				753				
841 HMMWTC A10		WORLD TRADE CENTER AREA 10						
		DSGN TD 001 DESIGN		0	06/14		06/10	09/10
		CONS RD 002 CONSTRUCTION		0	06/14			
		CNSP SU 007 CONSTRUCTION SUPERVISION		0	06/14			
				27				
				531				
				16				
841 HMMWTC 11		WORLD TRADE CENTER AREA 11						
		DSGN TD 001 DESIGN		0	06/14		06/10	09/10
		CONS RD 002 CONSTRUCTION		0	06/14			
		CNSP SU 007 CONSTRUCTION SUPERVISION		0	06/14			
				6				
				112				
				4				
850 HMMWTC A6A		RECONSTRUCTION OF BROADWAY, ETC						
		CONS RD 027 CONSTRUCTION		0	12/13		04/07	06/07
				18				
850 HMMWTC A7B		RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
		CONS RD 003 CONSTRUCTION		0	06/15		03/09	05/09
		CNSP SU 008 CONSTRUCTION SUPERVISION		0	06/15			
				4,416				
				442				
850 HMMWTC A7D		RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST						
		CO#: C CONS RD 003 CONSTRUCTION		0	09/13		01/04	04/04
				4				
850 HMMWTC A7E		RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
		CONS RD 003 CONSTRUCTION		0	06/14		03/09	06/09
		CNSP SU 007 CONSTRUCTION SUPERVISION		0	06/14			
		CONS RD 021 CONSTRUCTION		0	06/14			
				6,715				
				495				
				107				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11 03/12
	CONS RD 003 CONSTRUCTION	0	4,416	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/15		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04 12/04
	CONS RD 003 CONSTRUCTION	0	604	06/15		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: F	CONS RD 001 CONSTRUCTION	0	20	09/13		
CO#: G	CONS RD 001 CONSTRUCTION	0	45	09/13		
CO#: H	CONS RD 001 CONSTRUCTION	0	60	09/13		
CO#: J	CONS RD 001 CONSTRUCTION	0	29	09/13		
CO#: N	CONS RD 001 CONSTRUCTION	0	3	08/13		
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	0	86	09/13		
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	0	441	09/13		
CO#: E	CNSP SU 007 CONSTRUCTION SUPERVISION	0	48	09/13		

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 07/31/13 \$9,514,363.38 (CITY) \$14,579,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,449,917.16 (CITY) \$1,341,944.79 (NON-CITY)

ITD EXPENDITURES: \$2,234,927.63 (CITY) \$11,380,725.21 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	4,634				8,633			
APPROPRIATIONS (N)*					8,054			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	8,633	*	*	*	*	*	*	*	8,633
FORCST(C)*	*	*	*	*	*	8,633	*	*	*	*	*	*	*	8,633
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	8,054	*	*	*	*	*	*	*	8,054
FORCST(N)*	*	*	*	*	*	8,054	*	*	*	*	*	*	*	8,054
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07 05/07
	CONS RD 001 CONSTRUCTION	0	8,054	12/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	911	0	12/13		
	CONS RD 012 CONSTRUCTION	1,855	0	12/13		
	CONS RD 014 CONSTRUCTION	667	0	12/13		
	CONS RD 016 CONSTRUCTION	2,811	0	12/13		
	CNSP SU 023 CONSTRUCTION SUPERVISION	2,389	0	12/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/13		\$.00 (CITY)		\$922,359.29 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$345,646.13 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$4,540,994.58 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	163	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	163	163
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	163	163
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities												DSGN	06/08 07/08
CONS	009 CONSTRUCTION									0	163	06/14		

BUDGET LINE: HW-1674		FMS #: 841 37F		CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
AVAILABLE BALANCE AS OF: 07/31/13		\$9,026,649.32 (CITY)		\$700,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$915,952.41 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$7,639,555.27 (CITY)		\$.00 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	185	*		*		*		*		(C)*	9,027	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	9,027	9,027
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	9,027	9,027
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ187	28th Avenue and Linden Place Area												DSGN	01/02 06/11
	DSGN 011 DESIGN									7	0	06/14		
	CONS 012 CONSTRUCTION									1,686	0	06/14		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place												DSGN	06/09 07/09
	CONS 001 CONSTRUCTION									7,334	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1675	FMS #: 841 37G	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/13		\$2,909,519.15	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,647,301.23	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,513,475.05	(CITY)								\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					3,756							
APPROPRIATIONS (N)*												

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	3,756	*	*	*	*	*	*	3,756
FORCST(C)*	*	*	*	*	*	3,756	*	*	*	*	*	*	3,756
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ1675		RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: A	CONS RD DC1	CONSTRUCTION ROADWAYS	17	0	12/13			
CO#: B	CONS RD DC1	CONSTRUCTION ROADWAYS	1,225	0	12/13			
CO#: A	CNSP SU DC3	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,514	0	12/13			

BUDGET LINE: HW-1677	FMS #: 841 37I	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES										
AVAILABLE BALANCE AS OF: 07/31/13		\$35,227,548.86	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$18,040,730.57	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$67,249,727.88	(CITY)								\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		598	2,100		29,336		6,782				2,100	
APPROPRIATIONS (N)*												

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	581	*	*	702	500	3,760	*	*	*	*	*	23,793	29,336
FORCST(C)*	581	*	*	702	500	3,760	*	*	*	*	*	23,793	29,336
ACTUAL(C)*	580	*	*	*	*	*	*	*	*	*	*	*	580
PLAN (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 RWK017		Retaining Wall - Hamilton Ave W/B before Hamilton Ave Bridge				DEVSCOPE	06/13	09/13
DSGN	001	DESIGN	13	0	06/16			
CONS	002	CONSTRUCTION	125	0	06/16			
CNSP	003	CONSTRUCTION SUPERVISION	13	0	06/16			
850 HWXP144		KAPPOCK STREET RETAINING WALL, BX				DEVSCOPE	04/05	06/05
CO#: E	CONS	008 CONSTRUCTION	125	0	10/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	197	0	12/13	DEVSCOPE	07/10	09/10
850 RWK010	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	12/13	DEVSCOPE	07/10	09/10
850 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	145	0	12/13	DEVSCOPE	07/10	09/10
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	130	0	12/13	DEVSCOPE	02/09	05/09
850 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	986 99 99 99	0 0 0 0	06/15 06/15 06/14 06/14			
850 RWM013	RETAINING WALL - EDGECOMBE AV BETWEEN W 165 ST AND W 168 ST CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	870 124	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB) CO#: B CONS GE 002 CONSTRUCTION GENERAL	99	0	12/13	DEVSCOPE	02/08	05/08
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS) CO#: A DSGN TD 001 DESIGN TOTAL DESIGN CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	56 1,600 80 240	0 0 0 0	12/13 06/14 06/14 06/14	DEVSCOPE	02/10	05/10
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 007 CONSTRUCTION GENERAL CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 010 CONSTRUCTION GENERAL	4,525 210 925 500 75 2,000	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/12	09/12
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,800 110 335	0 0 0	06/14 06/14 06/14	DEVSCOPE	02/10	05/10
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	390 66 50	0 0 0	06/15 06/15 06/14	DEVSCOPE	03/12	05/12
850 RWM022S	RETAINING WALL - PARK AV SB - E 33 ST TO E 34 ST CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	390 66	0 0	06/15 06/15	DEVSCOPE	07/10	10/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWM023	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST				DEVSCOPE	07/13	09/13
	CONS GE 002 CONSTRUCTION	500	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	120	0	06/15			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
850 RWM023S	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST				DEVSCOPE	07/13	09/13
	CONS GE 002 CONSTRUCTION	500	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	120	0	06/15			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY				DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	105	0	10/13			
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD				DEVSCOPE	07/11	09/11
	CONS GE 001 CONSTRUCTION	400	0	11/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	100	0	11/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave						
	DSGN 001 DESIGN	290	0	07/13			
	CONS 002 CONSTRUCTION	432	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	48	0	06/16			
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave				DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN	291	0	07/13			
	CONS 002 CONSTRUCTION	508	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	57	0	06/16			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
CO#: A	CONS GE 003 CONSTRUCTION	240	0	10/13			
850 RWX007	RETAINING WALL - PALISADE AV				DEVSCOPE	02/09	05/09
CO#: D	CONS GE 002 CONSTRUCTION	22	0	10/13			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	210	0	10/13			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12	05/12
	CONS GE 002 CONSTRUCTION	2,900	0	06/15			
	CONS GE 003 CONSTRUCTION	210	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	435	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	290	0	06/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS				DEVSCOPE	03/11	05/11
	CONS GE 002 CONSTRUCTION	2,200	0	06/14			
	CONS GE 003 CONSTRUCTION	120	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	330	0	06/14			
	CONS GE 006 CONSTRUCTION	49	0	06/14			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
	CONS GE 002 CONSTRUCTION	5,132	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	825	0	06/14			
	CONS GE 004 CONSTRUCTION	368	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST							DEVSCOPE	03/12 05/12
	CONS GE 002 CONSTRUCTION			GENERAL	2,975	0	12/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	375	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	125	0	06/14		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River								
	CONS 002 CONSTRUCTION				822	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION				82	0	06/16		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	41	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	41	0	06/14		

BUDGET LINE: HW-1678	FMS #: 841 37J	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS
AVAILABLE BALANCE AS OF: 07/31/13		\$51,000,000.00 (NON-CITY)
CONTRACT LIABILITY:		\$51,000,000.00 (NON-CITY)
ITD EXPENDITURES:		\$51,000,000.00 (NON-CITY)
* FY 14	* FY 15	* FY 16
* FY 17	* FY 18	* FY 19
ADOPTED (C)*		
APPROPRIATIONS (N)*		
COMMITMENT PLAN		
		9,359 *

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	9,359	*	*	*	*	*	*	9,359
FORCST(N)*	*	*	*	*	*	9,359	*	*	*	*	*	*	9,359
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST							DEVSCOPE	02/07 05/07
	CONS RD 013 CONSTRUCTION			ROADWAYS	0	5,940	12/13		
	CONS RD 017 CONSTRUCTION			ROADWAYS	0	715	12/13		
	CONS RD 022 CONSTRUCTION			ROADWAYS	0	2,704	12/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1682 FMS #: 841 37N RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,254,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,140							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)						
CTGY	009 CONTINGENCY	500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,140	0	06/14			

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$3,745,233.00 (CITY) \$43,899,435.99 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$16,387,012.49 (NON-CITY)
 ITD EXPENDITURES: \$19,067.00 (CITY) \$13,478,656.52 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*								
APPROPRIATIONS (N)*	18,633							

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	551	*	*	*	44	*	*	*	*	*	43,348	43,943
FORCST(N)*	*	551	*	*	*	44	*	*	*	*	*	43,348	43,943
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY					DSGN	06/10 07/10
CONS	002 CONSTRUCTION	0	4,010	06/14			
DSGN	003 DESIGN	0	105	06/14			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY					DEVSCOPE	02/09 05/09
CONS RM	001 CONSTRUCTION	0	19,049	06/14			
CNSP SU	005 CONSTRUCTION SUPERVISION	0	2,500	06/14			
CO#: A	DSGN FD 013 DESIGN	0	551	08/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RM 014 CONSTRUCTION			0	17,684	06/14		
	DSGN TD 015 DESIGN			0	44	12/13		
CO#: 3	IFDS 603 IFA DESIGN			8	0	06/14		

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC

AVAILABLE BALANCE AS OF: 07/31/13	\$63,297,783.76	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,682,377.17	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,652,430.68	(CITY)	\$.00	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	26,303	10,293	4,922	7,232	(C)*	29,194	21,184	12,583
APPROPRIATIONS (N)*			1,000		(N)*	415	3,785	

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	537	*	*	*	2,129	4,600	*	*	*	*	*	21,928	29,194
FORCST(C)*	537	*	*	*	2,129	4,600	*	*	*	*	*	21,928	29,194
ACTUAL(C)*	537	*	*	*	*	*	*	*	*	*	*	*	537
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	415	415
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	415	415
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						DSGN	08/05 09/05
	CONS 800 CONSTRUCTION			325	0	06/14		
	CONS 801 CONSTRUCTION			1,344	0	06/14		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes						DSGN	06/01 06/11
	CONS 800 CONSTRUCTION			68	0	06/14		
841 HWSAFTR	Safe Routes to Transit						DEVSCOPE	06/12 10/12
	CONS GE 800 CONSTRUCTION		GENERAL	729	0	06/14		
	CONS GE 801 CONSTRUCTION		GENERAL	1,483	0	06/14		
	CONS GE 802 CONSTRUCTION		GENERAL	830	0	06/15		
	CONS GE 803 CONSTRUCTION		GENERAL	830	0	06/16		
	CONS GE 804 CONSTRUCTION		GENERAL	830	0	06/17		
	CONS GE 805 CONSTRUCTION		GENERAL	830	0	06/18		
	CONS GE 806 CONSTRUCTION		GENERAL	830	0	06/19		
841 HWTSQI	Public Plaza Improvements						DEVSCOPE	06/12 10/12
	IFSP 017 IFA CONSTRUCTION SUPERVIS			357	0	06/14		
	IFSP 018 IFA CONSTRUCTION SUPERVIS			357	0	06/15		
	IFSP 019 IFA CONSTRUCTION SUPERVIS			357	0	06/16		
	IFSP 020 IFA CONSTRUCTION SUPERVIS			357	0	06/17		
	CONS GE 803 CONSTRUCTION		GENERAL	2,155	0	06/16		
	CONS GE 804 CONSTRUCTION		GENERAL	2,045	0	06/16		
	CONS GE 805 CONSTRUCTION		GENERAL	2,090	0	06/16		
	CONS GE 806 CONSTRUCTION		GENERAL	6,045	0	06/18		
	CONS GE 807 CONSTRUCTION		GENERAL	6,045	0	06/19		
	CONS GE 808 CONSTRUCTION		GENERAL	6,045	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 809 CONSTRUCTION	GENERAL		6,045	0	06/21		
	CONS 811 CONSTRUCTION			6,045	0	06/22		
	CONS 812 CONSTRUCTION			6,045	0	06/23		
	CTGY 901 CONTINGENCY			10,000	0	06/14		
846 HWPLZ001R	Van Name/Van Pelt Plaza							
	DSGN 800 DESIGN			101	0	06/16		
	CONS 801 CONSTRUCTION			1,673	0	06/16		
	CNSP 802 CONSTRUCTION SUPERVISION			226	0	06/16		
846 P-102DELV	DEL VALLE SQUARE X009-111M						DEVSCOPE	07/11 09/11
	DSGN 802 DESIGN			449	0	06/15		
	CONS 811 CONSTRUCTION			3,200	0	06/15		
850 HWBARUCH	Baruch College - 25th Street Plaza							
	DSGN 001 DESIGN			0	415	06/14		
	CONS 002 CONSTRUCTION			0	2,670	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/16		
850 HWKP2029	Reconstruction of Putnam Plaza Triangle						DEVSCOPE	06/12 09/12
	DSGN 800 DESIGN			60	0	11/13		
	CONS 801 CONSTRUCTION			2,290	0	06/15		
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		350	0	06/15		
	CONS 803 CONSTRUCTION			85	0	06/15		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						DEVSCOPE	07/11 09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		550	0	06/14		
	CONS RD 805 CONSTRUCTION	ROADWAYS		3,070	0	12/13		
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		820	0	12/13		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11 09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		460	0	02/14		
	DSGN 801 DESIGN			1,112	0	11/13		
	CONS 802 CONSTRUCTION			4,094	0	06/15		
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		692	0	06/15		
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						DEVSCOPE	07/11 09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	07/14		
	CONS 805 CONSTRUCTION			1,549	0	06/14		
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		767	0	06/14		
	CONS RD 808 CONSTRUCTION	ROADWAYS		520	0	06/14		
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction						DEVSCOPE	07/11 09/11
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		112	0	12/13		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						DEVSCOPE	07/11 09/11
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		245	0	12/13		
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						DEVSCOPE	07/11 09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		154	0	07/14		
CO#: C	DSGN 801 DESIGN			40	0	12/13		
	CONS 805 CONSTRUCTION			1,272	0	06/14		
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		146	0	06/14		
	CONS 807 CONSTRUCTION			125	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 812 CONSTRUCTION		ROADWAYS	500	0	06/14			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA						DEVSCOPE	06/11	09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	127	0	06/14			
	CONS 802 CONSTRUCTION			1,270	0	06/14			
	CNSP 803 CONSTRUCTION SUPERVISION			188	0	06/14			
	CONS 804 CONSTRUCTION			529	0	06/14			
850 HWPLZ009K	NEW LOTS PLAZA								
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	164	0	06/14			
	CONS 801 CONSTRUCTION			1,138	0	06/14			
	CNSP 802 CONSTRUCTION SUPERVISION			168	0	06/14			
850 HWPLZ009M	Plaza De Las Americas Reconstruction						DEVSCOPE	07/11	09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	171	0	07/14			
	CONS 805 CONSTRUCTION			1,714	0	06/14			
	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	163	0	06/14			
	CONS 807 CONSTRUCTION			125	0	06/14			
	CONS 808 CONSTRUCTION			132	0	06/14			
850 HWPLZ009Q	71st Ave Plaza						DEVSCOPE	06/13	09/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	94	0	02/14			
850 HWPLZ010K	FOWLER SQUARE PLAZA						DEVSCOPE	06/12	09/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	190	0	02/14			
	CONS 801 CONSTRUCTION			1,900	0	06/14			
	CNSP 802 CONSTRUCTION SUPERVISION			300	0	06/14			
850 HWPLZ010Q	Corona Plaza						DEVSCOPE	06/13	09/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	323	0	02/14			
	DSGN 800 DESIGN			537	0	07/13			
CO#: A	DSGN 800 DESIGN			120	0	12/13			
	CONS 801 CONSTRUCTION			3,231	0	06/15			
	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	112	0	06/15			
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12	09/12
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	361	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	361	0	07/13			
	CONS 801 CONSTRUCTION			3,610	0	06/15			
	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	541	0	06/15			
850 HWPLZ011Q	78th St Plaza						DEVSCOPE	06/13	09/13
	DSGN 800 DESIGN			420	0	11/13			
	CONS 801 CONSTRUCTION			2,160	0	06/14			
	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	420	0	06/14			
850 HWPLZ012M	Bogardus Plaza Clock Tower						DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION			0	700	06/16			
	CONS 800 CONSTRUCTION			1,390	0	06/16			
	CNSP SU 801 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/16			
	DSGN 802 DESIGN			310	0	11/13			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
	DSGN 800 DESIGN			227	0	11/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 801 CONSTRUCTION		1,546	0	06/16		
	SVCS 802 SERVICES		227	0	06/16		
850 HWPLZ016K	Broadway Bedford Plaza						
	DSGN 800 DESIGN		300	0	06/14		
	CONS 801 CONSTRUCTION		1,435	0	06/15		
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/15		
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF						
	CNSP SU 804 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	12/13		
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						
	CONS 800 CONSTRUCTION		277	0	06/14		
	CONS 801 CONSTRUCTION		666	0	06/14		
	CONS 802 CONSTRUCTION		750	0	06/14		
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/14		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE 01/11 03/11
	CONS GE 020 CONSTRUCTION	GENERAL	43	0	12/13		
	CONS GE 801 CONSTRUCTION	GENERAL	125	0	12/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/13	\$1,437,500,933.83 (CITY)	\$1,334,513,145.98 (NON-CITY)
CONTRACT LIABILITY:	\$500,218,542.53 (CITY)	\$157,271,064.83 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	687,245 *	180,775 *	180,738 *	164,659	643,890 *	378,835 *	192,675 *	158,157
NON-CITY(N)	583,306 *	9,842 *	5,500 *	8,500	410,306 *	393,133 *	8,285 *	4,500

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,200 *	3,730 *	-524	1,690 *	0 *	0
AUG	31,709 *	33,277 *	0	1,501 *	1,501 *	0
SEPT	3,706 *	3,866 *	0	7,477 *	7,477 *	0
OCT	10,664 *	6,832 *	0	3,265 *	3,265 *	0
NOV	14,647 *	14,647 *	0	2,082 *	2,082 *	0
DEC	37,756 *	37,756 *	0	42,299 *	42,299 *	0
JAN	13,127 *	13,127 *	0	108 *	108 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	600 *	600 *	0	4,519 *	4,519 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	530,481 *	532,434 *	0	347,365 *	351,535 *	0
FY 14	643,890 *	646,269 *	-524	410,306 *	412,786 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
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 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment					PROJSTRT 01/08	01/08
CONS	025 CONSTRUCTION	2	0	06/14			

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLD-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$15,505,896.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$521,721.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,174,409.50 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	3,185				17,509			
APPROPRIATIONS (N)*					868			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	56	567	278	*	*	7,969	*	*	*	*	*	8,639	17,509
FORCST(C)*	56	567	278	*	*	*	*	*	*	*	*	7,186	8,087
ACTUAL(C)*	56	*	*	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	868	868
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	868	868
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
035 LRCA12TEK	SYSTEM WIDE RESEARCH: Technology Initiatives						
EQFN	002 EQUIPMENT AND FURNITURE	293	0	06/14			
035 LRCA14LPA	AV Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/14			
035 LRCA14SCH	Sound System Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT CONS	SASB:Improvements to the NYPL Vicinity 001 CONSTRUCTION	350	0	06/14	DEVSCOPE	09/12	12/12
035 LRCM13IRS EQFN	System Wide - Isilon Repository Storage System 002 EQUIPMENT AND FURNITURE	998	0	06/14			
035 LRCM13PBX EQFN	LPA: PBX Replacement 001 EQUIPMENT AND FURNITURE	238	0	06/14			
035 LRCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 001 EQUIPMENT AND FURNITURE	16	0	06/14			
035 LRCM13SVR EQFN	Research Libraries: Network Computer Servers 005 EQUIPMENT AND FURNITURE	2	0	06/14			
035 LRMA13DTC EQFN	RESEARCH LIBRARIES: Next Generation Desktop Computers 001 EQUIPMENT AND FURNITURE	56	0	07/13			
CO#: C1 EQFN	001 EQUIPMENT AND FURNITURE	567	0	08/13			
035 L103RENO CONS	RESEARCH LIBRARIES - Renovations 011 CONSTRUCTION	2,400	868	06/14	DSGN	06/11	12/11
850 LDHVACRL CONS	HSSL - HVAC, Penthouse, Generator, Domestic Water 004 CONSTRUCTION	250	0	06/14	DSGN	05/13	08/14
CONS	005 CONSTRUCTION	240	0	06/14			
IFDS	008 IFA DESIGN	17	0	06/14			
CO#: 01 CONS	017 CONSTRUCTION	213	0	06/14			
850 LHSSLFACA IFDS	HSSL - Facade Restoration 008 IFA DESIGN	10	0	06/14	PROJSTRT	06/06	06/06
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 001 CONSTRUCTION	7,042	0	12/13	PROJSTRT	01/08	01/08
IFSP	002 IFA CONSTRUCTION SUPERVIS	337	0	06/14			
CONS	006 CONSTRUCTION	927	0	12/13			
CONS	008 CONSTRUCTION	1,453	0	06/14			
DSGN	031 DESIGN	83	0	09/13			
DSGN	036 DESIGN	195	0	09/13			
850 LRCA11LPA IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 002 IFA DESIGN	16	0	06/14	DSGN	10/10	03/11
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/14			
850 LRCA13LPA DSGN	LPA: Electrical upgrade and Lighting 001 DESIGN	168	0	06/14			
IFDS	002 IFA DESIGN	34	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
CONS	004 CONSTRUCTION	1,121	0	06/14			
CONS	005 CONSTRUCTION	112	0	06/14			

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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/13				\$162,847.01 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,815.55 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$32,337.44 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	183	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	20	*	*	*	*	*	*	*	*	*	*	163	*	183
FORCST(C)*		*	20	*	*	*	7,969	*	*	*	*	*	*	1,616	*	9,605
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
035 LRCM13SVR	Research Libraries: Network Computer Servers							
EQFN	004 EQUIPMENT AND FURNITURE			24	0	06/14		
035 LRMA12WAN	SASB: Wide Area Network Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			139	0	06/14		
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment						PROJSTRT	01/08 01/08
DSGN	037 DESIGN			20	0	08/13		

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

BUDGET LINE: L-101																FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE																					
AVAILABLE BALANCE AS OF: 07/31/13																		\$6,235,418.77 (CITY)								\$22,868,000.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$41,515.48 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:																		\$66,806,375.14 (CITY)								\$0.00 (NON-CITY)													
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				(C)*						981		*				*						*			
APPROPRIATIONS		(N)*		868		*				*				*						COMMITMENT PLAN																			

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity														268	0	06/14	DEVSCOPE	09/12	12/12			
	002 CONSTRUCTION																						
035 LRMA11NEQ	LPA - Network Data Equipment														46	0	06/14						
	002 EQUIPMENT AND FURNITURE																						
035 L103RENO	RESEARCH LIBRARIES - Renovations																	DSGN	06/11	12/11			
	001 CONTINGENCY														5,000	0	06/14						
	005 CONTINGENCY														0	2,000	06/14						
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment																	PROJSTRT	01/08	01/08			
	012 CONSTRUCTION														640	0	12/13						
CO#: EL	DSGN 032 DESIGN														27	0	09/13						
CO#: EL	IFDS 034 IFA DESIGN														5	0	06/14						
CO#: EL	IFSP 035 IFA CONSTRUCTION SUPERVIS														21	0	06/14						

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																		
AVAILABLE BALANCE AS OF: 07/31/13 \$4,999,999.77 (CITY) \$4,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$15,963.78 (NON-CITY)																		
ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,966.22 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,187	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	1,055	*	*	*	*	*	*	132	1,187
FORCST(C)*	*	*	*	*	*	1,055	*	*	*	*	*	*	132	1,187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity				DEVSCOPE	09/12	12/12
		003 CONSTRUCTION	132	0	06/14			
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations				DSGN	06/11	12/11
		010 CONTINGENCY	0	868	06/14			
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment				PROJSTRT	01/08	01/08
		005 CONSTRUCTION	1,055	0	12/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-105															FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY																															
AVAILABLE BALANCE AS OF: 07/31/13															\$.00		(CITY)		\$6,250,000.00															(NON-CITY)														
CONTRACT LIABILITY:															\$.00		(CITY)		\$.00															(NON-CITY)														
ITD EXPENDITURES:															\$.00		(CITY)		\$.00															(NON-CITY)														
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*										
ADOPTED (C)*																																		(C)*														
APPROPRIATIONS																																		COMMITMENT PLAN														
															(N)*		2,850		*				*				*				(N)*		150		*				*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 004 CONSTRUCTION	0	150	06/14	DEVSCOPE	09/12	12/12
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations 004 CONTINGENCY	0	2,850	06/14	DSGN	06/11	12/11

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/13	\$27,249,642.59 (CITY)	\$33,118,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$673,133.59 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	3,185 *	*	*		19,862 *	*	*	
NON-CITY(N)	3,718 *	*	*		1,018 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	56 *	56 *	56	0 *	0 *	0
AUG	587 *	587 *	0	0 *	0 *	0
SEPT	305 *	305 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	9,664 *	9,664 *	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	9,250 *	9,250 *	0	1,018 *	1,018 *	0
FY 14	19,862 *	19,862 *	56	1,018 *	1,018 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/13 \$400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE	EQFN	RUGBY - Furniture & Equipment 002 EQUIPMENT AND FURNITURE	275	0	06/14			
850 LBC13RGTR	CONS	RUGBY TRAILER 002 CONSTRUCTION	125	0	06/14			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/13 \$37,459,437.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,486,167.12 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$34,496,966.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	7,475	*		*		*		*	(C)*	34,576	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	46*	46*	*	*	28*	*	*	*	*	*	*	34,548*	34,576
FORCST	(C)*	46*	46*	*	*	*	*	*	*	*	*	*	34,864*	34,864
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
038 LBC10BHH1	CONS	BROOKLYN HEIGHTS BOILER REPLACEMENT DCAS 001 CONSTRUCTION	700	0	06/14	DSGN	07/13	06/14
038 LBC10SWCN	DSGN	SYSTEMWIDE - Construction 004 DESIGN	53	0	06/14	DEVSCOPE	08/10	11/10

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC10SWIT CO#: 01 EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 006 EQUIPMENT AND FURNITURE	191	0	06/14			
038 LBC11SPFE EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE	600	0	06/14			
038 LBC11SWHC DSGN	SYSTEMWIDE - Heating and Cooling 001 DESIGN	24	0	06/14			
038 LBC11SWRF DSGN	SYSTEMWIDE - Roof Replacements 001 DESIGN	24	0	06/14			
038 LBC12SWAC CO#: 01 EQFN	SYSTEM-WIDE ATTENDANCE COUNTERS 001 EQUIPMENT AND FURNITURE	50	0	06/14			
038 LBC13VOIP EQFN	SYSTEM-WIDE VOIP IMPLEMENTATION 002 EQUIPMENT AND FURNITURE	621	0	06/14			
038 LBC14ARHC DSGN CONS IFSP	ARLINGTON BOILER REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	75 600 75	0 0 0	06/14 06/14 06/14			
038 LBC14BVHC DSGN CONS IFSP	BROWNSVILLE HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	75 600 75	0 0 0	06/14 06/14 06/14			
038 LBC14CGWT EQFN	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE 001 EQUIPMENT AND FURNITURE	75	0	06/14			
038 LBC14CNHC DSGN CONS IFSP	CENTRAL HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	200 1,600 200	0 0 0	06/14 06/14 06/14			
038 LBC14CYHC DSGN CONS IFSP	CYPRESS HILLS HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	75 600 75	0 0 0	06/14 06/14 06/14			
038 LBC14LDRF DSGN CONS IFSP	LEONARD ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	78 620 77	0 0 0	06/14 06/14 06/14			
038 LBC14MDBR DSGN CONS IFSP	MIDWOOD OUTDOOR PLAZA 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	25 200 25	0 0 0	06/14 06/14 06/14			
038 LBC14NLHC DSGN	NEW LOTS BOILER REPLACEMENT 001 DESIGN	75	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		600	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/14			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting							
	DSGN 012 DESIGN		500	0	06/14			
	DSGN 014 DESIGN		175	0	06/14			
038 LBK14DRRF	DYKER ROOF REPLACEMENT							
	DSGN 004 DESIGN		37	0	06/14			
	CONS 005 CONSTRUCTION		300	0	06/14			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		38	0	06/14			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 002 SITE		2,064	0	06/14			
038 LBM11KNFE	KENSINGTON - FF&E							
	EQFN 003 EQUIPMENT AND FURNITURE		80	0	06/14			
801 REDHOOK	Red Hook Library							
	CONS 002 CONSTRUCTION		1,185	0	06/14			
850 LB-104KEN	KENSINGTON - Replacement Facility						CONSCOMP 06/12	06/15
	DSGN 034 DESIGN		1	0	06/14			
	CONS 041 CONSTRUCTION		264	0	06/14			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion						CONSCOMP 04/05	02/13
CO#: R3	CONS 034 CONSTRUCTION		60	0	06/14			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion						CONSCOMP 06/08	09/13
	CONS 011 CONSTRUCTION		1	0	06/14			
	DSGN 025 DESIGN		7	0	06/14			
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation						PROJSTRT 09/05	09/05
CO#: 01	DSGN 001 DESIGN		234	0	06/14			
	IFDS 002 IFA DESIGN		6	0	06/14			
	CONS 004 CONSTRUCTION		498	0	06/14			
CO#: RG	CONS 004 CONSTRUCTION		1,000	0	06/14			
CO#: BL	IFSP 013 IFA CONSTRUCTION SUPERVIS		20	0	06/14			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation						CONSCOMP 01/11	06/14
CO#: BL	DSGN 001 DESIGN		65	0	06/14			
	CONS 002 CONSTRUCTION		764	0	06/14			
850 LBCA07DKR	DYKER - Branch Rehabilitation						CONSCOMP 07/13	07/13
	DSGN 001 DESIGN		1	0	06/14			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement						CONSCOMP 10/11	06/13
	IFDS 003 IFA DESIGN		10	0	06/14			
	CONS 007 CONSTRUCTION		129	0	06/14			
CO#: RR	CONS 007 CONSTRUCTION		1	0	06/14			
CO#: 01	CONS 007 CONSTRUCTION		159	0	06/14			
	DSGN 008 DESIGN		19	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC05BVRF CONS	BROWNSVILLE - Roof Repairs 006 CONSTRUCTION	14	0	06/14	DSGN	05/07	02/09
850 LBC08BDRF IFSP	BEDFORD - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	25	0	06/14	CONSCOMP	04/13	04/13
850 LBC08BVHC CONS CO#: 01 CONS	BROWNSVILLE - BOILER Replacement 002 CONSTRUCTION 002 CONSTRUCTION	28 69	0 0	06/14 06/14	CONSCOMP	04/13	04/13
850 LBC09GPRF IFDS	GREENPOINT - Roof Renovation 004 IFA DESIGN	37	0	06/14	CONSCOMP	10/10	09/14
850 LBC09RHHC IFSP	RED HOOK - HVAC and Boiler Replacement 004 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
850 LBC09SWCN CONS IFSP CONS	BPL Central Library Renovations 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	1,086 25 1,900	0 0 0	06/14 06/14 06/14	CONSCOMP	06/13	06/14
850 LBC10CDHC DSGN CONS CO#: G1 CONS CO#: 01 CONS IFDS IFSP	CLARENDON - Boiler Replacement 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	42 305 8 247 8 62	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14			
850 LBC10LDHC DSGN CONS IFSP	LEONARD - Boiler Replacement 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	3 187 44	0 0 0	06/14 06/14 06/14	CONSCOMP	08/12	09/13
850 LBC10NUHC CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 CONS IFDS IFSP DSGN CONS IFDS IFSP	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 DESIGN 007 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	46- 46 329 100 3 22 150 1,200 18 132	0 0 0 0 0 0 0 0 0 0	07/13 08/13 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14			
850 LBC11BBHC CONS CO#: 01 DSGN IFSP	BRIGHTON BEACH - HVAC Replacement 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS	382 28 42	0 0 0	06/14 11/13 06/14	DSGN	11/10	05/11
850 LBC11BBRF DSGN	BRIGHTON BEACH - Roof Replacement 001 DESIGN	53	0	06/14	DSGN	11/10	05/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		420	0	06/14			
	IFDS 003 IFA DESIGN		25	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		27	0	06/14			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE	07/10	10/10
	IFSP 002 IFA CONSTRUCTION SUPERVIS		56	0	06/14			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement					DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION		154	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/14			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY					CONSSTRT	08/13	04/14
	CONS 001 CONSTRUCTION		4,000	0	06/14			
	DSGN 002 DESIGN		192	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		256	0	06/14			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CLOSE	04/13	05/13
	CONS 001 CONSTRUCTION		435	0	06/14			
	DSGN 002 DESIGN		15	0	06/14			
	IFDS 003 IFA DESIGN		10	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/14			
850 LBC12ARRF	ARLINGTON - Roof Replacement					DSGNCOMP	03/13	01/14
	DSGN 001 DESIGN		121	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/14			
	IFDS 005 IFA DESIGN		15	0	06/14			
	CONS 006 CONSTRUCTION		668	0	06/14			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement							
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBC12P2FS	PHASE 2 FIRE SAFETY					DSGNCOMP	04/13	03/14
	DSGN 001 DESIGN		5	0	06/14			
CO#: 01	DSGN 001 DESIGN		120	0	06/14			
	CONS 002 CONSTRUCTION		75	0	06/14			
CO#: 01	CONS 002 CONSTRUCTION		700	0	06/14			
	IFDS 003 IFA DESIGN		12	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		88	0	06/14			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					DSGNCOMP	04/13	02/14
	DSGN 001 DESIGN		105	0	06/14			
	CONS 002 CONSTRUCTION		25	0	06/14			
CO#: 01	CONS 002 CONSTRUCTION		655	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT					PROJSTRT	08/13	08/13
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		25	0	06/14			
CO#: 01	CONS 002 CONSTRUCTION		575	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				PROJSTRT	04/13	07/14
	DSGN 001 DESIGN	75	0	06/14			
	CONS 002 CONSTRUCTION	1,100	0	06/14			
	IFDS 003 IFA DESIGN	9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/14			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION						
	DSGN 001 DESIGN	200	0	06/14			
	CONS 002 CONSTRUCTION	1,600	0	06/14			
	IFDS 003 IFA DESIGN	24	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	176	0	06/14			
850 LBC13RGTR	RUGBY TRAILER						
	DSGN 001 DESIGN	53	0	06/14			
	CONS 003 CONSTRUCTION	295	0	06/14			
	IFDS 004 IFA DESIGN	6	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	46	0	06/14			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	05/13	05/13
CO#: 03	CONS 013 CONSTRUCTION	1	0	06/14			
	DSGN 015 DESIGN	15	0	06/14			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
	CONS 007 CONSTRUCTION	500	0	06/14			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT						
	DSGN 001 DESIGN	70	0	06/14			
	CONS 003 CONSTRUCTION	60	0	06/14			
	IFDS 004 IFA DESIGN	8	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	61	0	06/14			
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
CO#: 01	DSGN 001 DESIGN	7	0	06/14			
	CONS 002 CONSTRUCTION	50	0	06/14			
CO#: 01	CONS 002 CONSTRUCTION	73	0	06/14			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				CONSCOMP	04/12	04/13
CO#: RL	CONS 007 CONSTRUCTION	1	0	06/14			

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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,992,012.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,019,733.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,299,726.93 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,375				3,157			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	40	*	*	*	*	*	*	*	*	*	*	*	3,117	3,157
FORCST(C)*	40	*	*	*	*	*	*	*	*	*	*	*	3,117	3,157
ACTUAL(C)*	40	*	*	*	*	*	*	*	*	*	*	*		40
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBK14DRRF	DYKER ROOF REPLACEMENT					
DSGN	001 DESIGN	38	0	06/14		
CONS	002 CONSTRUCTION	300	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	37	0	06/14		
850 LB-104KEN	KENSINGTON - Replacement Facility				CONSCOMP	06/12 06/15
CONS	038 CONSTRUCTION	138	0	06/14		
CO#: 02 CONS	038 CONSTRUCTION	40	0	07/13		
DSGN	039 DESIGN	61	0	06/14		
850 LBB12RGRF	RUGBY ROOF REPLACEMENT				CONSCOMP	06/12 10/13
CO#: 01 CONS	001 CONSTRUCTION	7	0	06/14		
850 LBKA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	06/08 09/13
CO#: 02 DSGN	015 DESIGN	32	0	06/14		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	05/13 05/13
DSGN	011 DESIGN	1	0	06/14		
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	09/12 06/14
DSGN	008 DESIGN	1	0	06/14		
CONS	011 CONSTRUCTION	64	0	06/14		
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13 08/14
DSGN	001 DESIGN	250	0	06/14		
CONS	003 CONSTRUCTION	1,000	0	06/14		
CONS	004 CONSTRUCTION	725	0	06/14		
IFDS	005 IFA DESIGN	25	0	06/14		
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT					
CONS	002 CONSTRUCTION	500	0	06/14		

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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/13			\$43,535,028.72	(CITY)	\$18,088,510.73	(NON-CITY)												
CONTRACT LIABILITY:			\$4,071,282.40	(CITY)	\$64,158.54	(NON-CITY)												
ITD EXPENDITURES:			\$67,050,897.97	(CITY)	\$6,658,128.12	(NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	12,091	*	589	*	606	*	624	*	(C)*	40,217	*	589	*	606	*	624	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	8,215	*		*		*		*	(N)*	6,258	*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	40,217	*	40,217
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	40,217	*	40,217
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	*	6,258
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	*	6,258
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBC11SWHC	SYSTEMWIDE - Heating and Cooling						
	DSGN	002 DESIGN	70	0	06/14			
	DSGN	004 DESIGN	18	0	06/14			
038	LBC11SWRF	SYSTEMWIDE - Roof Replacements						
	DSGN	003 DESIGN	12	0	06/14			
	DSGN	005 DESIGN	572	0	06/14			
	DSGN	006 DESIGN	589	0	06/15			
038	LBC13VOIP	SYSTEM-WIDE VOIP IMPLEMENTATION						
	EQFN	001 EQUIPMENT AND FURNITURE	343	0	06/14			
038	LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
	DSGN	001 DESIGN	606	0	06/16			
	DSGN	002 DESIGN	624	0	06/17			
	DSGN	003 DESIGN	646	0	06/18			
	DSGN	005 DESIGN	658	0	06/19			
	DSGN	009 DESIGN	671	0	06/20			
	DSGN	010 DESIGN	684	0	06/21			
	DSGN	016 DESIGN	698	0	06/22			
	DSGN	017 DESIGN	712	0	06/23			
038	LBM11GSSA	GRAVESEND SITE ACQUISITION						
	SITE	001 SITE	1,099	0	06/14			
038	LBM12MPSA	MCKINLEY PARK SITE ACQUISITION						
	SITE	001 SITE	2,500	0	06/14			
038	LBM13CYFS	CYPRESS HILLS FIRE SAFETY					DSGN	07/13 06/14
	DSGN	001 DESIGN	20	0	06/14			
	CONS	002 CONSTRUCTION	180	0	06/14			
038	LBM13SWIT	SYSTEMWIDE STAFF PCS (PHASE 2)						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBM13UPFS	ULMER PARK FIRE SAFETY				DSGN	07/13 06/14
	DSGN 001 DESIGN	20	0	06/14		
	CONS 002 CONSTRUCTION	180	0	06/14		
038 LBM14BWRF	BUSHWICK ROOF REPLACEMENT					
	DSGN 001 DESIGN	75	0	06/14		
	CONS 002 CONSTRUCTION	675	0	06/14		
038 LBM14CARS	BPL FLEET - PHASE 1					
	EQFN 001 EQUIPMENT AND FURNITURE	240	0	06/14		
038 LBM14CDRF	CLARENDON ROOF REPLACEMENT					
	DSGN 001 DESIGN	75	0	06/14		
	CONS 002 CONSTRUCTION	675	0	06/14		
038 LBM14FLHC	FLATLANDS HVAC REPLACEMENT					
	DSGN 001 DESIGN	75	0	06/14		
	CONS 002 CONSTRUCTION	675	0	06/14		
038 LBM14MRHC	MARCY HVAC REPLACEMENT					
	DSGN 001 DESIGN	75	0	06/14		
	CONS 002 CONSTRUCTION	675	0	06/14		
038 LBM14SWIT	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES					
	EQFN 001 EQUIPMENT AND FURNITURE	340	0	06/14		
038 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT					
	DSGN 001 DESIGN	75	0	06/14		
	CONS 002 CONSTRUCTION	675	0	06/14		
038 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT					
	DSGN 001 DESIGN	75	0	06/14		
	CONS 002 CONSTRUCTION	675	0	06/14		
038 SANDYLBL	SANDY DAMAGES - BPL					
	DSGN 001 DESIGN	695	0	06/14		
	DSGN 002 DESIGN	0	6,258	06/14		
850 LB-104KEN	KENSINGTON - Replacement Facility				CONSCOMP	06/12 06/15
CO#: 05	CONS 026 CONSTRUCTION	9	0	06/14		
CO#: RL	DSGN 031 DESIGN	1	0	06/14		
850 LBB12RGRF	RUGBY ROOF REPLACEMENT				CONSCOMP	06/12 10/13
	CONS 002 CONSTRUCTION	37	0	06/14		
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion				CONSCOMP	04/05 02/13
CO#: 1	CONS 019 CONSTRUCTION	20	0	06/14		
CO#: BL	CONS 023 CONSTRUCTION	2	0	06/14		
CO#: D2	CONS 023 CONSTRUCTION	5	0	06/14		
CO#: 02	IFSP 028 IFA CONSTRUCTION SUPERVIS	25	0	06/14		
	CONS 035 CONSTRUCTION	26	0	06/14		
CO#: R1	CONS 035 CONSTRUCTION	6	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA04FHT CO#: 01	FORT HAMILTON - Rehabilitation and Expansion CONS 014 CONSTRUCTION CONS 024 CONSTRUCTION	1 121	0 0	06/14 06/14	CONSCOMP	06/08	09/13
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems DSGN 001 DESIGN CONS 002 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS	40 3,981 363	0 0 0	06/14 06/14 06/14	CONSCOMP	01/13	07/14
850 LBCA07DKR CO#: 01	DYKER - Branch Rehabilitation CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION	31 46	0 0	06/14 06/14	CONSCOMP	07/13	07/13
850 LBC05BVRF	BROWNSVILLE - Roof Repairs CONS 001 CONSTRUCTION DSGN 005 DESIGN	81 19	0 0	06/14 06/14	DSGN	05/07	02/09
850 LBC08BDRF	BEDFORD - Roof Replacement CONS 006 CONSTRUCTION	33	0	06/14	CONSCOMP	04/13	04/13
850 LBC09SWCN CO#: 01	BPL Central Library Renovations CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION DSGN 010 DESIGN	65 4,129 4	0 0 0	06/14 06/14 06/14	CONSCOMP	06/13	06/14
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION DSGN 010 DESIGN CONS 011 CONSTRUCTION IFDS 012 IFA DESIGN IFSP 013 IFA CONSTRUCTION SUPERVIS	75 675 9 66	0 0 0 0	06/14 06/14 06/14 06/14			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement CONS 006 CONSTRUCTION	325	0	06/14	DSGN	11/10	05/11
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement CONS 007 CONSTRUCTION	8	0	06/14	DEVSCOPE	07/10	10/10
850 LBC12ARRF CO#: 01	ARLINGTON - Roof Replacement CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS	289 111 40	0 0 0	06/14 06/14 06/14	DSGNCOMP	03/13	01/14
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT DSGN 006 DESIGN CONS 007 CONSTRUCTION IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	75 675 9 66	0 0 0 0	06/14 06/14 06/14 06/14	DSGNCOMP	04/13	02/14
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION DSGN 005 DESIGN CONS 006 CONSTRUCTION IFDS 007 IFA DESIGN IFSP 008 IFA CONSTRUCTION SUPERVIS	75 675 9 68	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT	04/13	07/14

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 009 DESIGN		100	0	06/14			
	CONS 010 CONSTRUCTION		900	0	06/14			
	IFDS 011 IFA DESIGN		10	0	06/14			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		90	0	06/14			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP	05/13	05/13
	CONS 012 CONSTRUCTION		120	0	06/14			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP	09/12	06/14
	CONS 012 CONSTRUCTION		335	0	06/14			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	08/14
	CONS 002 CONSTRUCTION		750	0	06/14			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		75	0	06/14			
850 LBM08CNEV	CENTRAL - Elevator Repairs					PROJSTRT	11/07	11/07
	CONS 003 CONSTRUCTION		4,100	0	06/14			
	IFDS 004 IFA DESIGN		24	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		230	0	06/14			
850 LBM08DKRF	DEKALB - Roof Replacment					PROJSTRT	03/09	01/10
CO#: RG	CONS 002 CONSTRUCTION		22	0	06/14			
850 LBM08RGHC	RUGBY - Boiler Replacement					PROJSTRT	08/08	08/08
	CONS 002 CONSTRUCTION		4	0	06/14			
CO#: 01	CONS 002 CONSTRUCTION		186	0	06/14			
	IFDS 003 IFA DESIGN		6	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/14			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative					PROJSTRT	07/08	07/08
	CONS 003 CONSTRUCTION		1,240	0	06/14			
CO#: 71	CONS 003 CONSTRUCTION		35	0	06/14			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					CONSCOMP	04/12	04/13
CO#: 01	DSGN 001 DESIGN		100	0	06/14			
	CONS 002 CONSTRUCTION		23	0	06/14			
	IFDS 003 IFA DESIGN		6	0	06/14			
CO#: RE	IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/14			
850 LBM13ARFS	ARLINGTON FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		3	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT							
	DSGN 001 DESIGN		100	0	06/14			
	CONS 002 CONSTRUCTION		900	0	06/14			
	IFDS 003 IFA DESIGN		10	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/14			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		3	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM							
	DSGN 001 DESIGN		100	0	06/14			
	CONS 002 CONSTRUCTION		900	0	06/14			
	IFDS 003 IFA DESIGN		12	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/14			
850 LBM13DKBR	DEKALB BRANCH RENOVATION							
	DSGN 001 DESIGN		352	0	06/14			
	CONS 002 CONSTRUCTION		3,171	0	06/14			
	IFDS 003 IFA DESIGN		42	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		317	0	06/14			
850 LBM13DRFS	DYKER FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		3	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13FLFS	FLATLANDS FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		3	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13FLHC	FLATLANDS BOILER REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/14			
850 LBM13GPFS	GREENPOINT FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		3	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBM13RDFS	RYDER FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 003 IFA DESIGN			3	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			18	0	06/14		
850 LBM13SAFS	STONE AVENUE FIRE SAFETY							
	DSGN 001 DESIGN			20	0	06/14		
	CONS 002 CONSTRUCTION			180	0	06/14		
	IFDS 003 IFA DESIGN			3	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			18	0	06/14		
850 LBM13SBFS	SHEEPSHEAD BAY FIRE SAFETY							
	DSGN 001 DESIGN			20	0	06/14		
	CONS 002 CONSTRUCTION			180	0	06/14		
	IFDS 003 IFA DESIGN			3	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			18	0	06/14		

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/13 \$43,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
038 LBM13REMP	BPL INFRASTRUCTURE RECONSTRUCTION							
	DSGN 001 DESIGN			5,000	0	06/14		

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/13	\$127,386,561.63 (CITY)	\$18,088,510.73 (NON-CITY)
CONTRACT LIABILITY:	\$13,012,712.49 (CITY)	\$64,158.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	20,941 *	589 *	606 *	624	83,350 *	589 *	606 *	624
NON-CITY(N)	8,215 *	*	*		6,258 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-6 *	-6 *	-7	0 *	0 *	0
AUG	46 *	46 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	28 *	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	83,282 *	83,598 *	0	6,258 *	6,258 *	0
FY 14	83,350 *	83,638 *	-7	6,258 *	6,258 *	0

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

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/13 \$1,608,213.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$199,735.84 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,777,070.71 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	CTGY	SYSTEMWIDE - Infrastructure Improvements 035 CONTINGENCY	90	0	06/14	DEVSCOPE	06/11	09/11
850 LNCM10DCH	IFSP	DATA CENTER/HEISKELL - Pass-Through 002 IFA CONSTRUCTION SUPERVIS	170	0	06/14	DSGN	06/11	12/11
850 LNMNA08LS	IFSP	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS	19	0	06/14	PROJSTRT	01/10	01/10
	IFDS	003 IFA DESIGN	72	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/14			
850 LNMWHTREA	IFDS	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 017 IFA DESIGN	2	0	06/14	PROJSTRT	03/03	03/03

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/13 \$363,064.25 (CITY) \$150,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$141,267.18 (CITY) \$150,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,927,625.36 (CITY) \$150,000.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	037 LN101INF	SYSTEMWIDE - Infrastructure Improvements					06/11	09/11
	CTGY	036 CONTINGENCY	23	0	06/14			
	850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					01/10	01/10
	IFDS	001 IFA DESIGN	40	0	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/14			
	850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
	CO#: RR IFDS	002 IFA DESIGN	6	0	06/14			
	CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/13 \$80,298.16 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,525.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,276,341.02 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting									53	0	06/14	PROJSTRT	07/06 07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 07/31/13 \$7,448,522.29 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,056,202.19 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,784,279.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,347	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8 *	6,339 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	8 *	6,339 *
ACTUAL(C)*		43-	*	*	*	*	*	*	*	*	*	*	*	43-
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 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation												PROJSTRT	06/09 06/09
	IFDS 002 IFA DESIGN									10	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS									6	0	06/14		
	CONS 008 CONSTRUCTION									1	0	06/14		
850 LNCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement												PROJSTRT	11/09 11/09
	IFDS 002 IFA DESIGN									15	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS									50	0	06/14		
	CONS 004 CONSTRUCTION									371	0	06/14		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		221	0	06/14			
850 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction					DEVSCOPE	06/13	09/13
	IFSP 004 IFA CONSTRUCTION SUPERVIS		367	0	06/14			
	CONS 010 CONSTRUCTION		3,817	0	06/14			
	DSGN 012 DESIGN		629	0	06/14			
	IFDS 013 IFA DESIGN		187	0	06/14			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		375	0	06/14			
	SITE 015 SITE		1,000	0	06/14			
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT	12/05	01/07
CO#: RE	CONS 003 CONSTRUCTION		8	0	05/14			
	EQFN 193 EQUIPMENT AND FURNITURE		13	0	06/14			
	CONS 200 CONSTRUCTION		1	0	06/14			
850 LNMA12TOT	Fire Alarm System @ Tottenville							
	DSGN 001 DESIGN		11	0	06/14			
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/14			
	CONS 004 CONSTRUCTION		97	0	06/14			
	CONS 005 CONSTRUCTION		9	0	06/14			
	DSGN 007 DESIGN		4	0	06/14			
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		13	0	06/14			
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/14			
	CONS 004 CONSTRUCTION		132	0	06/14			
	CONS 005 CONSTRUCTION		13	0	06/14			
	DSGN 007 DESIGN		7	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,835,479.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,265,928.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,384,581.57 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,575			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,575	2,575
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,575	2,575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/14	DEVSCOPE	06/13 09/13
037 LNMCA08PC CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	5	0	06/14		
850 LNCA08BEL CONS DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 006 CONSTRUCTION 101 DESIGN	274 1	0 0	06/14 06/14	PROJSTRT	10/07 10/07
850 LNCA09KIP IFSP CONS CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	47 474 49	0 0 0	06/14 06/14 06/14	PROJSTRT	06/09 06/09
850 LNCA0996S IFDS IFSP	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 18	0 0	06/14 06/14	PROJSTRT	03/09 03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 011 CONSTRUCTION	36	0	06/14	PROJSTRT	05/10 05/10
850 LNCA10EPH IFSP	EPIPHANY - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS	23	0	06/14	PROJSTRT	08/09 02/10
850 LNCA10JMB IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/14 06/14	PROJSTRT	08/09 02/10
850 LNCA10OTT IFDS IFSP	OTTENDORFER - New Exit and ADA Access 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	10 32	0 0	06/14 06/14	PROJSTRT	09/09 09/09
850 LNCA10YRK IFDS	YORKVILLE - New Boiler 002 IFA DESIGN	6	0	06/14	PROJSTRT	10/09 10/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
DSGN	020 DESIGN	3	0	06/14			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	10/10	03/11
DSGN	001 DESIGN	37	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	16	0	06/14			
CONS	004 CONSTRUCTION	167	0	06/14			
850 LNCSAGREA CO#: BB EQFN	ST AGNES - ADA and Renovation 028 EQUIPMENT AND FURNITURE	32	0	06/14	DEVSCOPE	07/03	07/03
850 LNC3JMADA CO#: CC CONS	JEFFERSON MARKET - Exterior Renovation 014 CONSTRUCTION	1	0	06/14	CONSCOMP	10/10	10/14
850 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 002 CONSTRUCTION	699	0	06/14	DEVSCOPE	03/12	06/12
IFSP	007 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 LNMNA08LS IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 009 IFA DESIGN	13	0	06/14	PROJSTRT	01/10	01/10

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$8,446,315.31 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,763,732.23 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$17,850,980.76 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 7,840	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	129	*	*	*	*	*	*	*	*	*	7,711	7,840
FORCST(C)*	*	*	129	*	*	*	*	*	*	*	*	*	7,584	7,713
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10BXT EQFN	BRONX - Systemwide Technology Upgrade and Infrastructure 003 EQUIPMENT AND FURNITURE	82	0	06/14			
037 LNCM09VAN CO#: E EQFN	VAN NEST - Security System 002 EQUIPMENT AND FURNITURE	4	0	06/14			
037 LNCM12CAS DSGN	CASTLE HILL - Fire Alarm 001 DESIGN	17	0	06/14			
IFDS	002 IFA DESIGN	3	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	111	0	06/14			
	CONS 005 CONSTRUCTION	10	0	06/14			
037 LNCA12CPT	CLASON'S POINT - NEW ROOF AND DRAINS						
	DSGN 001 DESIGN	66	0	06/14			
	IFDS 002 IFA DESIGN	13	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	06/14			
	CONS 004 CONSTRUCTION	442	0	06/14			
	CONS 005 CONSTRUCTION	44	0	06/14			
037 LNMA11NEQ	System Wide:Network Equipment -Technology						
	EQFN 006 EQUIPMENT AND FURNITURE	5	0	06/14			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					PROJSTRT 01/10	01/10
	CONS 008 CONSTRUCTION	84	0	06/14			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration					PROJSTRT 10/06	07/07
	CONS 015 CONSTRUCTION	84	0	06/14			
CO#: CI SVCS	016 SERVICES	2	0	06/14			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement					PROJSTRT 10/06	07/07
CO#: AA DSGN	001 DESIGN	1	0	06/14			
	CONS 005 CONSTRUCTION	14	0	06/14			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries					PROJSTRT 10/07	10/07
	CONS 005 CONSTRUCTION	148	0	06/14			
	DSGN 100 DESIGN	1	0	06/14			
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting					PROJSTRT 04/08	04/08
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/14			
	CONS 005 CONSTRUCTION	52	0	06/14			
	CONS 010 CONSTRUCTION	250	0	06/14			
850 LNCA09BEL	BELMONT - New Boiler					PROJSTRT 02/09	02/09
	IFDS 002 IFA DESIGN	8	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
	CONS 004 CONSTRUCTION	25	0	06/14			
	CONS 005 CONSTRUCTION	39	0	06/14			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm					PROJSTRT 06/09	06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
CO#: 01 CONS	004 CONSTRUCTION	24	0	06/14			
	CONS 010 CONSTRUCTION	75	0	06/14			
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors					PROJSTRT 06/09	06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	22	0	06/14			
	CONS 004 CONSTRUCTION	48	0	06/14			
	CONS 005 CONSTRUCTION	17	0	06/14			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance					PROJSTRT 04/10	04/10
	IFDS 002 IFA DESIGN	4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
CO#: RL CONS	004 CONSTRUCTION	32	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight				PROJSTRT	03/01	03/01
IFDS	001 IFA DESIGN	5	0	06/14			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/14			
CO#: GR CONS	300 CONSTRUCTION	33	0	06/14			
850 LNCML0WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11	02/12
CONS	003 CONSTRUCTION	300	0	06/14			
CONS	011 CONSTRUCTION	16	0	06/14			
850 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09	05/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	65	0	06/14			
CONS	004 CONSTRUCTION	404	0	06/14			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
DSGN	101 DESIGN	1	0	06/14			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
CONS	038 CONSTRUCTION	275	0	06/14			
CONS	043 CONSTRUCTION	36	0	06/14			
CONS	050 CONSTRUCTION	28	0	06/14			
CO#: 01 CONS	200 CONSTRUCTION	1	0	06/14			
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGNCOMP	05/13	03/14
IFDS	180 IFA DESIGN	32	0	06/14			
CO#: BL DSGN	190 DESIGN	129	0	09/13			
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/14			
CONS	210 CONSTRUCTION	1,901	0	06/14			
CONS	220 CONSTRUCTION	1,000	0	06/14			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/14			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
CO#: AA DSGN	003 DESIGN	7	0	06/14			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						
CONS	007 CONSTRUCTION	127	0	06/14			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
CONS	005 CONSTRUCTION	1,461	0	06/14			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGN	06/11	12/11
CONS	006 CONSTRUCTION	45	0	06/14			
CONS	010 CONSTRUCTION	160	0	06/14			
850 LNXEA08CP	CLASONS POINT: HVAC						
CONS	001 CONSTRUCTION	195	0	06/14			
850 LNXEA08PC	PARKCHESTER: HVAC						
CONS	001 CONSTRUCTION	44	0	06/14			

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BUDGET LINE: LN-D006	FMS #: 037 D06	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 07/31/13		\$90,430.85	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$650.20	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$783,918.95	(CITY)											\$0.00	(NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					91											
APPROPRIATIONS (N)*																

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11TEK	EQFN	SYSTEMWIDE - Security Systems	91	0	06/14			
		005 EQUIPMENT AND FURNITURE						

BUDGET LINE: LN-D008	FMS #: 037 D08	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/13		\$69,140,796.00	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,775,817.01	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$20,247,535.91	(CITY)											\$0.00	(NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	16,530	7,500			67,334	7,500										
APPROPRIATIONS (N)*																

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1	76	565	*	*	*	*	*	*	*	*	*	67,334
FORCST(C)*	1	76	565	*	*	*	*	*	*	*	*	*	67,461
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
037 LNCA10FWT	EQFN	FORT WASHINGTON / INWOOD- Technology	48	0	06/14			
		002 EQUIPMENT AND FURNITURE						
037 LNCA10TKL	EQFN	SYSTEMWIDE - Technology Infrastructure Upgrade	2	0	06/14			
CO#: E	EQFN	007 EQUIPMENT AND FURNITURE	16	0	06/14			
	EQFN	009 EQUIPMENT AND FURNITURE						
037 LNCA11BXT	EQFN	BRONX - Boroughwide Technology	791	0	06/14			
	EQFN	002 EQUIPMENT AND FURNITURE						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12	03/13
	IFDS 002 IFA DESIGN	4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
	CONS 004 CONSTRUCTION	182	0	06/14			
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology						
	EQFN 002 EQUIPMENT AND FURNITURE	507	0	06/14			
037 LNCA11TEK	SYSTEMWIDE - Security Systems						
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE	175	0	06/14			
037 LNCA13FWT	FORT WASHINGTON: ADA Restrooms						
	DSGN 001 DESIGN	8	0	06/14			
	IFDS 002 IFA DESIGN	2	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
	CONS 004 CONSTRUCTION	55	0	06/14			
	CONS 005 CONSTRUCTION	6	0	06/14			
037 LNCA13SE1	SYSTEM WIDE: Security Systems at 15 Branch Libraries						
	EQFN 002 EQUIPMENT AND FURNITURE	9	0	06/14			
037 LNCA13SE2	SYSTEM WIDE: Security Systems at 15 Branch Locations						
	EQFN 002 EQUIPMENT AND FURNITURE	609	0	06/14			
037 LNCA13THL	TODT HILL: ADA Restrooms						
	DSGN 001 DESIGN	22	0	06/14			
	IFDS 002 IFA DESIGN	4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/14			
	CONS 004 CONSTRUCTION	147	0	06/14			
	CONS 005 CONSTRUCTION	15	0	06/14			
037 LNCA14MBG	HVAC and Related Work						
	DSGN 001 DESIGN	55	0	06/14			
	IFDS 002 IFA DESIGN	11	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	29	0	06/14			
	CONS 004 CONSTRUCTION	368	0	06/14			
	CONS 005 CONSTRUCTION	37	0	06/14			
037 LNCA14MMH	AV Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/14			
037 LNCA14MOS	New Roof and Select Interior Work						
	DSGN 001 DESIGN	50	0	06/14			
	IFDS 002 IFA DESIGN	10	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	26	0	06/14			
	CONS 004 CONSTRUCTION	331	0	06/14			
	CONS 005 CONSTRUCTION	33	0	06/14			
037 LNCA14RIS	AV Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA14SIS	Security Systems @ Four Staten Island Branches						
EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/14			
037 LNCA14SPD	New Roof						
DSGN	001 DESIGN	33	0	06/14			
IFDS	002 IFA DESIGN	7	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
CONS	004 CONSTRUCTION	221	0	06/14			
CONS	005 CONSTRUCTION	21	0	06/14			
037 LNCA1458S	Electrical Upgrade						
DSGN	001 DESIGN	11	0	06/14			
IFDS	002 IFA DESIGN	2	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
CONS	004 CONSTRUCTION	74	0	06/14			
CONS	005 CONSTRUCTION	8	0	06/14			
037 LNCLPCN13	NYPL CENTRAL LIBRARY MASTER PLAN - Construction						
CONS	004 CONSTRUCTION	11,627	0	06/14			
IFDS	005 IFA DESIGN	291	0	06/14			
CONS	006 CONSTRUCTION	1,582	0	06/14			
CONS	007 CONSTRUCTION	6,000	0	06/14			
CONS	008 CONSTRUCTION	5,500	0	06/15			
037 LNCM11TKL	SYSTEMWIDE - Technology Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/14			
037 LNCM12NDP	Fire Safety						
DSGN	001 DESIGN	34	0	06/14			
IFDS	002 IFA DESIGN	1	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/14			
CONS	004 CONSTRUCTION	230	0	06/14			
CONS	005 CONSTRUCTION	46	0	06/14			
037 LNCM13DHC	SYSTEM WIDE: Monitoring and DHCP						
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/14			
037 LNCM13IRS	System Wide - Isilon Repository Storage System						
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/14			
037 LNCM13PBX	Branch Libraries: PBX Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/14			
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System						
EQFN	001 EQUIPMENT AND FURNITURE	1,074	0	06/14			
037 LNMA11NEQ	System Wide:Network Equipment -Technology						
EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/14			
037 LNMA12STP	STAPLETON - Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	248	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: S3	EQFN 001	EQUIPMENT AND FURNITURE	1	0	07/13			
	EQFN 002	EQUIPMENT AND FURNITURE	73	0	08/13			
	EQFN 004	EQUIPMENT AND FURNITURE	109	0	06/14			
037 LNMA12WAN	Branch Libraries: Wide Area Network							
	EQFN 006	EQUIPMENT AND FURNITURE	6	0	06/14			
037 LNRA12HGT	HUGUENOT - Branch Renovation							
	SITE 002	SITE	1,000	0	06/14			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						PROJSTRT	10/07 10/07
	CONS 017	CONSTRUCTION	210	0	06/14			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09 03/09
	CONS 004	CONSTRUCTION	606	0	06/14			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT	05/10 05/10
	CONS 004	CONSTRUCTION	71	0	06/14			
	CONS 005	CONSTRUCTION	417	0	06/14			
850 LNCA10EPH	EPIPHANY - Elevator Replacement						PROJSTRT	08/09 02/10
	CONS 004	CONSTRUCTION	232	0	09/13			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09 02/10
	CONS 004	CONSTRUCTION	1,328	0	06/14			
	CONS 020	CONSTRUCTION	1,600	0	06/14			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access						PROJSTRT	09/09 09/09
	CONS 004	CONSTRUCTION	512	0	06/14			
850 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design							
	DSGN 001	DESIGN	800	0	06/14			
	IFDS 002	IFA DESIGN	200	0	06/14			
	CONS 005	CONSTRUCTION	3,000	0	06/14			
850 LNCA10YRK	YORKVILLE - New Boiler						PROJSTRT	10/09 10/09
	CONS 007	CONSTRUCTION	44	0	06/14			
850 LNCA11BEL	BELMONT - Upper and Lower Roof						DSGN	10/10 03/11
	IFDS 002	IFA DESIGN	8	0	06/14			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	28	0	06/14			
	CONS 004	CONSTRUCTION	320	0	06/14			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation						PROJSTRT	10/10 06/12
	IFDS 003	IFA DESIGN	22	0	06/14			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	44	0	06/14			
	CONS 005	CONSTRUCTION	570	0	06/14			
	CONS 006	CONSTRUCTION	54	0	06/14			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation						DSGN	06/11 12/11
	DSGN 001	DESIGN	38	0	06/14			
	IFDS 002	IFA DESIGN	7	0	06/14			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	25	0	06/14			
	CONS 004	CONSTRUCTION	254	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		26	0	06/14			
850 LNCA11125	125TH STREET - New Sidewalk					DSGN	06/11	12/11
	IFDS 002 IFA DESIGN		5	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/14			
	SVCS 005 SERVICES		6	0	06/14			
	CONS 006 CONSTRUCTION		61	0	06/14			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
	IFDS 002 IFA DESIGN		10	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/14			
	CONS 004 CONSTRUCTION		447	0	06/14			
	CONS 006 CONSTRUCTION		227	0	06/14			
850 LNCA12CSQ	CHATHAM SQUARE - ADA					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		23	0	06/14			
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/14			
	CONS 004 CONSTRUCTION		311	0	06/14			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		64	0	06/14			
	IFDS 002 IFA DESIGN		12	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/14			
	CONS 004 CONSTRUCTION		737	0	06/14			
	CONS 005 CONSTRUCTION		55	0	06/14			
850 LNCA12HUD	HUDSON PARK - Roof and Facade					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		125	0	06/14			
	IFDS 002 IFA DESIGN		24	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/14			
	CONS 004 CONSTRUCTION		1,139	0	06/14			
850 LNCA12INW	INWOOD - Fire Alarm					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		19	0	06/14			
	IFDS 003 IFA DESIGN		4	0	06/14			
	CONS 004 CONSTRUCTION		129	0	06/14			
	CONS 005 CONSTRUCTION		13	0	06/14			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		37	0	06/14			
	IFDS 002 IFA DESIGN		7	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
	CONS 004 CONSTRUCTION		307	0	06/14			
	CONS 005 CONSTRUCTION		31	0	06/14			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		23	0	09/13			
	IFDS 002 IFA DESIGN		5	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
	CONS 004 CONSTRUCTION		212	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LNCA13CCL	COUNTEE CULLEN: Boiler						
	DSGN 001 DESIGN		55	0	06/14		
	IFDS 002 IFA DESIGN		11	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14		
	CONS 004 CONSTRUCTION		368	0	06/14		
	CONS 005 CONSTRUCTION		37	0	06/14		
850 LNCA13ECH	EASTCHESTER: HVAC Replacement						
	DSGN 001 DESIGN		44	0	06/14		
	IFDS 002 IFA DESIGN		8	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/14		
	CONS 004 CONSTRUCTION		295	0	06/14		
	CONS 005 CONSTRUCTION		30	0	06/14		
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler						
	DSGN 001 DESIGN		33	0	06/14		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/14		
	IFDS 003 IFA DESIGN		18	0	06/14		
	CONS 004 CONSTRUCTION		221	0	06/14		
	CONS 005 CONSTRUCTION		21	0	06/14		
850 LNCA13HAM	HAMILITON FISH: REHABILITATION						
	DSGN 001 DESIGN		223	0	09/13		
	IFDS 002 IFA DESIGN		49	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/14		
	CONS 004 CONSTRUCTION		1,464	0	06/14		
	CONS 005 CONSTRUCTION		357	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/14		
	DSGN 010 DESIGN		25	0	06/14		
850 LNCA13HUD	HUDSON PARK: Renovation						
	DSGN 001 DESIGN		248	0	06/14		
	IFDS 002 IFA DESIGN		49	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/14		
	CONS 004 CONSTRUCTION		1,656	0	06/14		
	CONS 005 CONSTRUCTION		165	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/14		
850 LNCA13MLB	MUHLENBERG: Elevator						
	DSGN 001 DESIGN		55	0	06/14		
	IFDS 002 IFA DESIGN		11	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14		
	CONS 004 CONSTRUCTION		368	0	06/14		
	CONS 005 CONSTRUCTION		37	0	06/14		
850 LNCA13MOR	MORRISANIA: HVAC and Roof						
	DSGN 001 DESIGN		55	0	06/14		
	IFDS 002 IFA DESIGN		11	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14		
	CONS 004 CONSTRUCTION		368	0	06/14		
	CONS 005 CONSTRUCTION		37	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA13MOT	MOTT HAVEN: HVAC							
	DSGN 001 DESIGN		40	0	06/14			
	IFDS 002 IFA DESIGN		6	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/14			
	CONS 004 CONSTRUCTION		190	0	06/14			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower							
	DSGN 001 DESIGN		106	0	06/14			
	IFDS 002 IFA DESIGN		21	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/14			
	CONS 004 CONSTRUCTION		705	0	06/14			
	CONS 005 CONSTRUCTION		71	0	06/14			
850 LNCA13TRE	TREMONT: Boiler							
	DSGN 001 DESIGN		51	0	06/14			
	IFDS 002 IFA DESIGN		10	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/14			
	CONS 004 CONSTRUCTION		338	0	06/14			
	CONS 005 CONSTRUCTION		34	0	06/14			
850 LNCA1396S	96TH: ADA Restrooms							
	DSGN 001 DESIGN		22	0	06/14			
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/14			
	CONS 004 CONSTRUCTION		148	0	06/14			
	CONS 005 CONSTRUCTION		14	0	06/14			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE 12/11	02/12
	IFDS 002 IFA DESIGN		200	0	06/14			
	CONS 004 CONSTRUCTION		5,547	0	06/14			
	CONS 005 CONSTRUCTION		2,000	0	06/14			
	CONS 007 CONSTRUCTION		2,000	0	06/15			
	SITE 012 SITE		687	0	06/14			
850 LNCXA08CH	CASTLE HILL - Partial Renovation						PROJSTRT 05/09	05/09
	CONS 008 CONSTRUCTION		300	0	06/14			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting						PROJSTRT 07/06	07/06
	CONS 017 CONSTRUCTION		368	0	06/14			
	CONS 025 CONSTRUCTION		484	0	06/14			
850 LNC02MHNB	MARINER'S HARBOR - New Branch						PROJSTRT 12/05	01/07
	EQFN 300 EQUIPMENT AND FURNITURE		728	0	06/14			
	EQFN 400 EQUIPMENT AND FURNITURE		250	0	06/14			
850 LNC2STAPL	STAPLETON - Renovation and Expansion						DEVSCOPE 03/06	06/06
	CONS 041 CONSTRUCTION		85	0	06/14			
	DSGN 042 DESIGN		80	0	09/13			
	CONS 045 CONSTRUCTION		24	0	06/14			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
CO#: DD EQFN	032 EQUIPMENT AND FURNITURE		4	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNC4WLEX EQFN	WOODLAWN - Branch Expansion 233 EQUIPMENT AND FURNITURE	350	0	06/14	DSGNCOMP	05/13 03/14
850 LNEMA08WS EQFN CONS DSGN	WOODSTOCK - Interior Rehabilitation 015 EQUIPMENT AND FURNITURE 024 CONSTRUCTION 026 DESIGN	500 196 18	0 0 0	06/14 06/14 06/14	PROJSTRT	08/09 12/09
850 LNMA12WAS CONS IFSP	WASHINGTON HEIGHTS - Phase II Renovation 003 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	660 16	0 0	06/14 06/14	DEVSCOPE	03/12 06/12
850 LNMNA08LS CONS CO#: FF CO#: AA	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION 006 CONSTRUCTION 101 SERVICES 200 CONSTRUCTION 302 SERVICES 400 CONSTRUCTION 600 CONSTRUCTION 700 CONSTRUCTION 802 CONSTRUCTION 900 CONSTRUCTION 990 CONSTRUCTION	144 5 3 190 2 150 124 295 80 265 100	0 0 0 0 0 0 0 0 0 0 0	06/14 09/13 08/13 06/14 09/13 06/14 06/14 06/14 06/14 06/14 06/14	PROJSTRT	01/10 01/10

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

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

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	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 END
037 LNCA12BAY EQFN	BAYCHESTER - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/14		
037 LNCA12ECH EQFN	EASTCHESTER - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA12EDW EQFN	EDENWALD - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/14			
037 LNCA12WKF EQFN	WAKEFIELD - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/14			
037 LNCA13AGL EQFN	AGUILAR: Technology 001 EQUIPMENT AND FURNITURE	60	0	06/14			

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$4,769,473.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$119,225.75 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,028,300.79 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,000	*	*	*	(C)* 4,730	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,730	4,730
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,730	4,730
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM13PBX EQFN	Branch Libraries: PBX Replacement 002 EQUIPMENT AND FURNITURE	110	0	06/14			
037 LNMA11MBB EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	759	0	06/14			
037 LNMA12WAN EQFN	Branch Libraries: Wide Area Network 005 EQUIPMENT AND FURNITURE	86	0	06/14			
850 LNCA10RIS CONS	ROOSEVELT ISLAND - Site Selection/Design 003 CONSTRUCTION	1,000	0	06/14			
850 LNEA11MPC CONS	NYPL CENTRAL LIBRARY MASTER PLAN - Design 013 CONSTRUCTION	1,000	0	06/14	DSGN	10/10	03/11
850 LNMA12WAS CONS IFSP	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	975 25	0 0	06/14 06/14	DEVSCOPE	03/12	06/12
850 LNMNA08LS CO#: 02 CONS CO#: 02 CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 020 CONSTRUCTION 801 CONSTRUCTION	764 36	0 0	06/14 06/14	PROJSTRT	01/10	01/10

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,292,273.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$201,121.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,824,087.33 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNRA12HGT	HUGUENOT - Branch Renovation					
	SITE 001 SITE	500	0	06/14		
037 LNRSICOMP	STATEN ISLAND - Boroughwide Technology Initiative					
	EQFN 003 EQUIPMENT AND FURNITURE	39	0	06/14		
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
	EQFN 194 EQUIPMENT AND FURNITURE	53	0	06/14		
	CONS 199 CONSTRUCTION	6	0	06/14		
	DSGN 799 DESIGN	1	0	06/14		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE 03/06 06/06
	CONS 046 CONSTRUCTION	22	0	06/14		
	EQFN 071 EQUIPMENT AND FURNITURE	12	0	06/14		
	CONS 124 CONSTRUCTION	28	0	06/14		
	CONS 132 CONSTRUCTION	11	0	06/14		
	CONS 223 CONSTRUCTION	2	0	06/14		
	CONS 224 CONSTRUCTION	1	0	06/14		
	CONS 304 CONSTRUCTION	6	0	06/14		
	CONS 305 CONSTRUCTION	2	0	06/14		
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					PROJSTRT 09/09 09/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	42	0	06/14		
	CONS 004 CONSTRUCTION	558	0	06/14		
	DSGN 008 DESIGN	9	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/13 \$7,152,927.56 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,711,688.48 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$25,605,307.59 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,531								(C)*	6,974							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	037 LNCM11TKL	SYSTEMWIDE - Technology Enhancements						
	EQFN	003 EQUIPMENT AND FURNITURE	731	0	06/14			
	037 LNMA12WAN	Branch Libraries: Wide Area Network						
	EQFN	004 EQUIPMENT AND FURNITURE	138	0	06/14			
	037 LNXA07PCR	BRONX - Public Computer Replacement						
	EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/14			
	037 LNXA07SWT	BRONX - Systemwide Technology Upgrade						
	EQFN	008 EQUIPMENT AND FURNITURE	17	0	06/14			
	037 LNXA11BXT	BRONX - Boroughwide Technology (Reliability Upgrades)						
	EQFN	001 EQUIPMENT AND FURNITURE	510	0	06/14			
	037 LNXA13WIF	BRONX - Boroughwide WiFi Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/14			
	850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries						
	CONS	012 CONSTRUCTION	1	0	06/14	PROJSTRT	01/10	01/10
	CO#: X1 DSGN	013 DESIGN	8	0	06/14			
	850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement						
	CO#: 01 CONS	008 CONSTRUCTION	3	0	06/14	PROJSTRT	10/06	07/07
	CONS	010 CONSTRUCTION	26	0	06/14			
	850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						
	CONS	010 CONSTRUCTION	240	0	06/14	PROJSTRT	10/07	10/07
	850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						
	CONS	006 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	12/11	02/12
	CONS	015 CONSTRUCTION	800	0	06/14			
	850 LNCXA08CH	CASTLE HILL - Partial Renovation						
	CONS	010 CONSTRUCTION	600	0	06/14	PROJSTRT	05/09	05/09

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT	03/06	03/06
	DSGN 045 DESIGN		30	0	06/14			
CO#: DD	EQFN 045 EQUIPMENT AND FURNITURE		1	0	06/14			
CO#: RL	DSGN 046 DESIGN		2	0	06/14			
	DSGN 050 DESIGN		20	0	06/14			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
	EQFN 042 EQUIPMENT AND FURNITURE		47	0	06/14			
CO#: 05	EQFN 042 EQUIPMENT AND FURNITURE		4	0	06/14			
850 LNC4WLEX	WOODLAWN - Branch Expansion					DSGNCOMP	05/13	03/14
	CONS 170 CONSTRUCTION		300	0	06/14			
	CONS 230 CONSTRUCTION		500	0	06/14			
	EQFN 232 EQUIPMENT AND FURNITURE		350	0	06/14			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	08/09	12/09
	DSGN 027 DESIGN		30	0	06/14			
850 LNXA11SNV	SOUNDVIEW - New Roof					DSGN	06/11	12/11
	IFDS 002 IFA DESIGN		8	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		28	0	06/14			
	CONS 004 CONSTRUCTION		49	0	06/14			
850 LNXA11WFM	WEST FARMS - New Front Entry					DSGN	06/11	12/11
CO#: 01	DSGN 001 DESIGN		8	0	06/14			
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
	CONS 004 CONSTRUCTION		105	0	06/14			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					DEVSCOPE	09/12	12/12
	IFDS 002 IFA DESIGN		13	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		34	0	06/14			
	CONS 004 CONSTRUCTION		525	0	06/14			
	CONS 005 CONSTRUCTION		58	0	06/14			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement							
	DSGN 001 DESIGN		14	0	06/14			
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		7	0	06/14			
	CONS 004 CONSTRUCTION		92	0	06/14			
	CONS 005 CONSTRUCTION		9	0	06/14			
850 LNXA13WKF	WAKEFIELD - Boiler Replacement							
	DSGN 001 DESIGN		16	0	06/14			
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/14			
	CONS 004 CONSTRUCTION		112	0	06/14			
	CONS 005 CONSTRUCTION		11	0	06/14			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries					PROJSTRT	01/10	01/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS		52	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 003 CONSTRUCTION	239	0	06/14		
850 LNX001WS2 CO#: RR IFSP SU 006 IFA CONSTRUCTION SUPERVIS CO#: RR IFDS 014 IFA DESIGN CO#: XX IFSP 018 IFA CONSTRUCTION SUPERVIS	WOODSTOCK - Exterior Renovation IN-HOUSE SUPERVISION OF C	2 3 1	0 0 0	06/14 06/14 06/14	DSGN	06/97 06/97
850 LNX1HPREN DSGN CONS CONS	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 005 DESIGN 033 CONSTRUCTION 050 CONSTRUCTION	10 3 63	0 0 0	06/14 06/14 06/14	DEVSCOPE	10/06 10/06

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$146,936,228.46 (CITY) \$7,189,087.51 (NON-CITY)

CONTRACT LIABILITY: \$2,089,842.32 (CITY) \$113,996.28 (NON-CITY)

ITD EXPENDITURES: \$16,691,704.25 (CITY) \$833,443.14 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	61,428 *	33,372 *	794 *	817 *	(C)* 139,120 *	33,372 *	794 *	817 *
APPROPRIATIONS (N)*	891 *	*	*		COMMITMENT PLAN (N)* 28 *	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	184 *	10,011 *	*	*	*	*	*	*	65 *	*	128,860 *	139,120
FORCST(C)*	*	184 *	10,011 *	*	*	*	*	*	*	65 *	*	128,867 *	139,127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN-SYSWID CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 102 CONSTRUCTION	1,761	0	06/15		
CONS	103 CONSTRUCTION	794	0	06/16		
CONS	104 CONSTRUCTION	817	0	06/17		
CONS	105 CONSTRUCTION	846	0	06/18		
CONS	106 CONSTRUCTION	862	0	06/19		
CONS	107 CONSTRUCTION	878	0	06/20		
CONS	108 CONSTRUCTION	895	0	06/21		
CONS	200 CONSTRUCTION	961	0	06/15		
CONS	201 CONSTRUCTION	913	0	06/22		
CONS	202 CONSTRUCTION	931	0	06/23		
CONS	205 CONSTRUCTION	3,150	0	06/14		
CONS	206 CONSTRUCTION	640	0	06/14		
CTGY	207 CONTINGENCY	0	868	06/14		
037 LNCLPCN13 CONS	NYPL CENTRAL LIBRARY MASTER PLAN - Construction 002 CONSTRUCTION	20,293	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		10,955	0	06/14		
	CONS 009 CONSTRUCTION		15,000	0	06/14		
	CONS 010 CONSTRUCTION		40,000	0	06/14		
	CONS 011 CONSTRUCTION		30,000	0	06/15		
037 LNCM11TKL	SYSTEMWIDE - Technology Enhancements						
	EQFN 005 EQUIPMENT AND FURNITURE		2,600	0	06/14		
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System						
	EQFN 002 EQUIPMENT AND FURNITURE		264	0	06/14		
037 LNEA11STK	SYSTEMWIDE - Systemwide Technology and Equipment						
	EQFN 004 EQUIPMENT AND FURNITURE		650	0	06/15		
037 LNEA14ECH	Roof and Facade						
	DSGN 001 DESIGN		44	0	06/14		
	CONS 002 CONSTRUCTION		8	0	06/14		
	CONS 003 CONSTRUCTION		23	0	06/14		
	CONS 004 CONSTRUCTION		296	0	06/14		
	CONS 005 CONSTRUCTION		29	0	06/14		
037 LNEA14HGR	New Elevator						
	DSGN 001 DESIGN		55	0	06/14		
	CONS 002 CONSTRUCTION		11	0	06/14		
	CONS 003 CONSTRUCTION		29	0	06/14		
	CONS 004 CONSTRUCTION		369	0	06/14		
	CONS 005 CONSTRUCTION		36	0	06/14		
037 LNEA14PRT	HVAC Replacement						
	DSGN 001 DESIGN		77	0	06/14		
	CONS 002 CONSTRUCTION		15	0	06/14		
	CONS 003 CONSTRUCTION		41	0	06/14		
	CONS 004 CONSTRUCTION		516	0	06/14		
	CONS 005 CONSTRUCTION		51	0	06/14		
037 LNEA14RTW	New Elevator						
	DSGN 001 DESIGN		94	0	06/14		
	CONS 002 CONSTRUCTION		19	0	06/14		
	CONS 003 CONSTRUCTION		50	0	06/14		
	CONS 004 CONSTRUCTION		625	0	06/14		
	CONS 005 CONSTRUCTION		62	0	06/14		
037 LNEA14VNT	HVAC Replacement						
	DSGN 001 DESIGN		55	0	06/14		
	CONS 002 CONSTRUCTION		11	0	06/14		
	CONS 003 CONSTRUCTION		29	0	06/14		
	CONS 004 CONSTRUCTION		369	0	06/14		
	CONS 005 CONSTRUCTION		36	0	06/14		
037 LNEA14COD	VARIOUS BRANCHES: New CO Detector Installation						
	DSGN 001 DESIGN		49	0	06/14		
	IFDS 002 IFA DESIGN		9	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/14		
	CONS 004 CONSTRUCTION		326	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		33	0	06/14			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 007 EQUIPMENT AND FURNITURE		29	0	06/14			
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements							
	CTGY 044 CONTINGENCY		1,000	0	06/14			
	CTGY 046 CONTINGENCY		0	2,000	06/14			
	CTGY 047 CONTINGENCY		0	2,000	06/14			
	CTGY 048 CONTINGENCY		4,500	0	06/14			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation						PROJSTRT	06/09 06/09
	CONS 010 CONSTRUCTION		250	0	09/13			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09 03/09
	CONS 008 CONSTRUCTION		86	0	06/14			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT	05/10 05/10
	CONS 010 CONSTRUCTION		80	0	06/14			
850 LNCA10EPH	EPIPHANY - Elevator Replacement						PROJSTRT	08/09 02/10
	CONS 007 CONSTRUCTION		262	0	09/13			
	CONS 008 CONSTRUCTION		65	0	04/14			
	SVCS 009 SERVICES		10	0	09/13			
	CONS 010 CONSTRUCTION		8	0	06/14			
	SVCS 011 SERVICES		10	0	09/13			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09 02/10
	CONS 025 CONSTRUCTION		359	0	06/14			
850 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design							
	CONS 004 CONSTRUCTION		125	0	06/14			
	CONS 006 CONSTRUCTION		375	0	06/14			
850 LNCA10YRK	YORKVILLE - New Boiler						PROJSTRT	10/09 10/09
	CONS 011 CONSTRUCTION		24	0	06/14			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						DSGN	10/10 03/11
	CONS 007 CONSTRUCTION		2	0	06/14			
	CONS 008 CONSTRUCTION		27	0	06/14			
	DSGN 010 DESIGN		14	0	06/14			
850 LNCA11BEL	BELMONT - Upper and Lower Roof						DSGN	10/10 03/11
	CONS 006 CONSTRUCTION		252	0	06/14			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation						PROJSTRT	10/10 06/12
	CONS 008 CONSTRUCTION		52	0	06/14			
	DSGN 010 DESIGN		12	0	06/14			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation						DSGN	06/11 12/11
	CONS 007 CONSTRUCTION		90	0	06/14			
850 LNCA11125	125TH STREET - New Sidewalk						DSGN	06/11 12/11
	CONS 020 CONSTRUCTION		389	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA12EPH CONS	EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION	100	0	06/14	DEVSCOPE	09/12	12/12
850 LNCA12INW CONS	INWOOD - Fire Alarm 008 CONSTRUCTION	281	0	06/14	DEVSCOPE	06/12	09/12
850 LNCA12SWP DSGN DSGN	SEWARD PARK - Replace sidealk over vault and waterproof 007 DESIGN 008 DESIGN	12 4	0 0	09/13 06/14	DEVSCOPE	09/12	12/12
850 LNCA13GBR DSGN IFDS IFSP CONS CONS	GEORGE BRUCE: Partial Interior/Exterior, / Roof / Boiler 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION	88 17 47 1,689 59	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14			
850 LNCA13HAM EQFN	HAMILITON FISH: REHABILITATION 007 EQUIPMENT AND FURNITURE	200	0	06/14			
850 LNCA13HUD EQFN	HUDSON PARK: Renovation 007 EQUIPMENT AND FURNITURE	200	0	06/14			
850 LNCA13NAM DSGN IFDS IFSP CONS CONS	NEW AMSTERDAM - HVAC and Cooling Tower 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION	221 44 117 1,471 147	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14			
850 LNCEA08GC CONS SVCS SVCS CONS SVCS CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 500 CONSTRUCTION 501 SERVICES 502 SERVICES 503 CONSTRUCTION 504 SERVICES 600 CONSTRUCTION	105 13 17 7 1 51	0 0 0 0 0 0	06/14 09/13 09/13 09/13 09/13 06/14	PROJSTRT	01/08	01/08
850 LNCEM09HP CONS	HUDSON PARK - New Elevator and ADA Upgrades 008 CONSTRUCTION	1,457	0	06/14	PROJSTRT	03/09	05/09
850 LNCM10WCH CONS SITE IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION 013 SITE 014 IFA DESIGN	1,887 113 113	0 0 0	06/14 06/14 06/14	DEVSCOPE	12/11	02/12
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 005 CONSTRUCTION	1,000	0	06/14	PROJSTRT	05/09	05/09
850 LNC002ROS DSGN CONS IFSP	ROSSVILLE - Site Acquisition and New Branch Construction 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	43 198 162	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/13	09/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		2,072	0	06/14			
	DSGN 017 DESIGN		307	0	06/14			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 123 CONSTRUCTION		289	0	06/14			
	CONS 135 CONSTRUCTION		5	0	06/14			
	CONS 239 CONSTRUCTION		12	0	06/14			
	CONS 949 CONSTRUCTION		20	0	06/14			
	CONS 950 CONSTRUCTION		4	0	06/14			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation					CONSCOMP	10/10	10/14
	CONS 017 CONSTRUCTION		219	0	06/14			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT	03/06	03/06
CO#: BL	DSGN 037 DESIGN		1	0	06/14			
	DSGN 600 DESIGN		16	1	06/14			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					PROJSTRT	11/05	11/05
	CONS 010 CONSTRUCTION		129	0	06/14			
CO#: 01	CONS 010 CONSTRUCTION		7	0	06/14			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION		163	0	06/14			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT	02/10	02/10
	CONS 008 CONSTRUCTION		19	0	06/14			
850 LNEA11MPC	NYPL CENTRAL LIBRARY MASTER PLAN - Design					DSGN	10/10	03/11
	DSGN 001 DESIGN		9,000	0	09/13			
	IFDS 012 IFA DESIGN		225	0	06/14			
850 LNEA13COL	COLUMBUS: New Roof and LULA Lift							
	DSGN 001 DESIGN		61	0	06/14			
	IFDS 002 IFA DESIGN		12	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/14			
	CONS 004 CONSTRUCTION		405	0	06/14			
	CONS 005 CONSTRUCTION		40	0	06/14			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window							
	DSGN 001 DESIGN		114	0	09/13			
	IFDS 002 IFA DESIGN		17	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/14			
	CONS 004 CONSTRUCTION		622	0	06/14			
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator							
	DSGN 001 DESIGN		100	0	06/14			
	IFDS 002 IFA DESIGN		20	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		53	0	06/14			
	CONS 004 CONSTRUCTION		1,129	0	06/14			
	CONS 005 CONSTRUCTION		63	0	06/14			
850 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm							
	DSGN 001 DESIGN		8	0	06/14			
	IFDS 002 IFA DESIGN		2	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/14			
	CONS 004 CONSTRUCTION		55	0	06/14			
	CONS 005 CONSTRUCTION		6	0	06/14			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work							
	DSGN 001 DESIGN		50	0	06/14			
	IFDS 002 IFA DESIGN		9	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/14			
	CONS 004 CONSTRUCTION		331	0	06/14			
	CONS 005 CONSTRUCTION		34	0	06/14			
850 LNEA13PRT	PORT RICHMOND: FACADE							
	DSGN 001 DESIGN		55	0	06/14			
	IFDS 002 IFA DESIGN		11	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14			
	CONS 004 CONSTRUCTION		705	0	06/14			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation							
	DSGN 001 DESIGN		359	0	06/14			
	IFDS 002 IFA DESIGN		71	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		191	0	06/14			
	CONS 004 CONSTRUCTION		2,629	0	06/14			
	EQFN 006 EQUIPMENT AND FURNITURE		250	0	06/14			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC							
	DSGN 001 DESIGN		55	0	06/14			
	IFDS 002 IFA DESIGN		11	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14			
	CONS 004 CONSTRUCTION		369	0	06/14			
	CONS 005 CONSTRUCTION		36	0	06/14			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						PROJSTRT 08/09	12/09
	CONS 021 CONSTRUCTION		2,700	0	06/14			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm							
	CONS 002 CONSTRUCTION		91	0	08/13			
850 LNEM08CLB	COLUMBUS: HVAC							
	CONS 002 CONSTRUCTION		61	0	09/13			
	SVCS 020 SERVICES		14	0	09/13			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
	CONS 002 CONSTRUCTION		95	0	09/13			
	SVCS 005 SERVICES		15	0	09/13			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm							
	CONS 002 CONSTRUCTION		93	0	08/13			
	SVCS 020 SERVICES		22	0	09/13			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault							
	CONS 004 CONSTRUCTION		182	0	06/14			
	CONS 005 CONSTRUCTION		18	0	06/14			
	CONS 007 CONSTRUCTION		61	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNE13EDW CONS	EDENWALD: Fire Safety 007 CONSTRUCTION	11	0	06/14			
850 LNE13JMK CONS	JEFFERSON MARKET: Fire Safety 007 CONSTRUCTION	60	0	06/14			
850 LNE13MLR DSGN IFDS IFSP CONS CONS	MELROSE: Fire Safety 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	18 4 9 131 12	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14			
850 LNE13MSH CONS	Mosholu: Fire Safety 007 CONSTRUCTION	11	0	06/14			
850 LNE13SPV CONS	Spuyten Duyvil Branch: Fire Safety 007 CONSTRUCTION	11	0	06/14			
850 LNE13VNE CONS	VAN NEST: Fire Safety 005 CONSTRUCTION	52	0	06/14			
850 LNE08MNBW CONS CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 600 CONSTRUCTION 650 CONSTRUCTION	108 21	0 0	09/13 06/14		PROJSTRT 07/08	01/09
850 LNMA12WAS CONS IFSP	WASHINGTON HEIGHTS - Phase II Renovation 004 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	3,307 82	0 0	06/14 06/14		DEVSCOPE 03/12	06/12
850 LNRA10STG CONS	ST GEORGE - Boiler Replacement and Elevator Upgrade 007 CONSTRUCTION	169	0	06/14		PROJSTRT 09/09	09/09
850 LNXA13WKF DSGN IFDS IFSP CONS CONS EQFN	WAKEFIELD - Boiler Replacement 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION 011 EQUIPMENT AND FURNITURE	304 61 160 2,023 202 250	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14			
850 LNXEA08BA CONS CONS CONS	BAYCHESTER: HVAC 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	90 13 161	0 0 0	06/14 06/14 06/14			
850 LNXEA08CH CONS IFSP	CASTLE HILL: HVAC 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	156 11	0 0	06/14 06/14			
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 001 CONSTRUCTION	657	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXEA08MR CONS	MELROSE: HVAC 003 CONSTRUCTION	100	0	06/14			
850 LNXEA08PC CONS	PARKCHESTER: HVAC 004 CONSTRUCTION	14	0	06/14			
850 SANDYLNLS CONS	SANDY DAMAGES - NYPL 001 CONSTRUCTION	3	0	06/14			
CONS	002 CONSTRUCTION	0	27	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	2	06/14			

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$5,497,892.47 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,957,906.37 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$37,082,026.59 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	2,403	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	72	*	*	*	*	*	*	*	48	2,283	2,403
FORCST(C)*	*	*	72	*	*	*	*	*	*	*	48	2,368	2,488
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 203 CONSTRUCTION	216	0	06/14	DSGN	07/12	01/13
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY	1,000	0	06/14	DEVSCOPE	06/11	09/11
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/14	PROJSTRT	08/09	02/10
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/14			
850 LNC3JMADA CONS	JEFFERSON MARKET - Exterior Renovation 016 CONSTRUCTION	183	0	06/14			
DSGN	502 DESIGN	10	0	09/13			
CONS	505 CONSTRUCTION	18	0	06/14			
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION	122	0	06/14	PROJSTRT	10/07	10/07

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: CI SVCS	103 SERVICES		16	0	09/13			
CO#: CI SVCS	303 SERVICES		21	0	09/13			
CO#: CI SVCS	403 SERVICES		25	0	09/13			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries						PROJSTRT	02/10 02/10
IFSP	003 IFA CONSTRUCTION SUPERVIS		3	0	06/14			
CONS	004 CONSTRUCTION		81	0	06/14			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						PROJSTRT	08/09 12/09
CONS	022 CONSTRUCTION		56	0	06/14			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm							
IFSP	003 IFA CONSTRUCTION SUPERVIS		109	0	06/14			
850 LNEM08CLB	COLUMBUS: HVAC							
IFSP	003 IFA CONSTRUCTION SUPERVIS		109	0	06/14			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
IFSP	003 IFA CONSTRUCTION SUPERVIS		109	0	09/13			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm							
IFSP	003 IFA CONSTRUCTION SUPERVIS		109	0	06/14			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault							
IFDS	002 IFA DESIGN		5	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety							
DSGN	001 DESIGN		30	0	06/14			
IFDS	002 IFA DESIGN		6	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS		16	0	06/14			
CONS	004 CONSTRUCTION		220	0	06/14			
850 LNEM13MSH	Mosholu: Fire Safety							
DSGN	001 DESIGN		18	0	06/14			
IFDS	002 IFA DESIGN		4	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS		9	0	06/14			
CONS	004 CONSTRUCTION		120	0	06/14			
CONS	005 CONSTRUCTION		12	0	06/14			
850 LNEM13RVS	RIVERSIDE: Fire Safety							
IFDS	002 IFA DESIGN		7	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS		19	0	06/14			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations						PROJSTRT	07/08 01/09
CONS	005 CONSTRUCTION		25	0	06/14			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation						DEVSCOPE	03/12 06/12
CONS	001 CONSTRUCTION		402	0	06/14			
IFSP	010 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
CONS	011 CONSTRUCTION		5	0	06/14			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries						PROJSTRT	01/10 01/10
CONS	007 CONSTRUCTION		48	0	05/14			

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CONS	995 CONSTRUCTION	119	0	06/14			
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/14			

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/13	\$3,771,960.74	(CITY)	\$3,371,913.15	(NON-CITY)
CONTRACT LIABILITY:	\$399,383.47	(CITY)	\$342,955.89	(NON-CITY)
ITD EXPENDITURES:	\$14,098,300.98	(CITY)	\$435,747.54	(NON-CITY)

ADOPTED	(C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
APPROPRIATIONS										96							
	(N)*	319	*		*		*		*	166	*		*		*		*

FY 2014

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
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FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101X		FMS #: 037 104		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 07/31/13		\$6,457,040.10 (CITY)				\$3,001,000.13 (NON-CITY)												
CONTRACT LIABILITY:		\$55,478.66 (CITY)				\$55,478.66 (NON-CITY)												
ITD EXPENDITURES:		\$45,068,231.57 (CITY)				\$1,805,346.23 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	3,747		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	1		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF		SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 06/11	09/11
	CTGY	027 CONTINGENCY	1,000	0	06/14			
	CTGY	038 CONTINGENCY	95	0	06/14			
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries					PROJSTRT 01/10	01/10
	CONS	006 CONSTRUCTION	402	0	06/14			
	CO#: CI CONS	910 CONSTRUCTION	142	0	06/14			
850 LNCA10115		115TH STREET - Removal and Replacement of Floors					DSGN 10/10	03/11
	DSGN	009 DESIGN	22	0	06/14			
850 LNC4KBREN		KINGSBRIDGE - Replacement Facility						
	DSGN	065 DESIGN	0	1	06/14			
850 LNEMA08WS		WOODSTOCK - Interior Rehabilitation					PROJSTRT 08/09	12/09
	CONS	006 CONSTRUCTION	1,546	0	06/14			
	CONS	007 CONSTRUCTION	270	0	06/14			
	CONS	012 CONSTRUCTION	300	0	06/14			
850 LNEM13ALL		ALLERTON: Fire Safety						
	DSGN	001 DESIGN	20	0	06/14			
	IFDS	002 IFA DESIGN	4	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	CONS	004 CONSTRUCTION	130	0	06/14			
	CONS	005 CONSTRUCTION	13	0	06/14			
850 LNEM13EDW		EDENWALD: Fire Safety						
	DSGN	001 DESIGN	13	0	06/14			
	IFDS	002 IFA DESIGN	3	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/14			
	CONS	004 CONSTRUCTION	90	0	06/14			
	CONS	005 CONSTRUCTION	9	0	06/14			
850 LNEM13SPV		Spuyten Duyvil Branch: Fire Safety						
	DSGN	001 DESIGN	13	0	06/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		7	0	06/14			
	CONS 004 CONSTRUCTION		90	0	06/14			
	CONS 005 CONSTRUCTION		9	0	06/14			
850 LNEM13VNE	VAN NEST: Fire Safety							
	DSGN 001 DESIGN		11	0	06/14			
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/14			
	CONS 004 CONSTRUCTION		53	0	06/14			
	CONS 006 CONSTRUCTION		7	0	06/14			
850 LNXEA08BA	BAYCHESTER: HVAC							
	CONS 004 CONSTRUCTION		142	0	06/14			
850 LNXEA08CH	CASTLE HILL: HVAC							
	CONS 002 CONSTRUCTION		107	0	06/14			
850 LNXEA08CP	CLASONS POINT: HVAC							
	CONS 002 CONSTRUCTION		130	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		13	0	06/14			
850 LNXEA08FN	FRANCIS MARTIN: HVAC							
	CONS 002 CONSTRUCTION		46	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/14			
850 LNXEA08MR	MELROSE: HVAC							
	CONS 001 CONSTRUCTION		180	0	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LNXEA08PC	PARKCHESTER: HVAC							
	CONS 002 CONSTRUCTION		2	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/14			

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/13	\$266,389,036.15 (CITY)	\$16,562,035.62 (NON-CITY)
CONTRACT LIABILITY:	\$19,791,187.70 (CITY)	\$456,952.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	80,489 *	40,872 *	794 *	817	242,807 *	40,872 *	794 *	817
NON-CITY(N)	1,210 *	*	*		195 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1 *	1 *	-42	10 *	10 *	112
AUG	260 *	260 *	0	8 *	8 *	0
SEPT	10,777 *	10,777 *	0	7 *	7 *	0
OCT	5 *	5 *	0	113 *	113 *	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	65 *	65 *	0	0 *	0 *	0
MAY	56 *	56 *	0	0 *	0 *	0
JUNE	231,643 *	231,764 *	0	57 *	57 *	0
FY 14	242,807 *	242,928 *	-42	195 *	195 *	112

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

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/13 \$17,717,574.99 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,990,171.91 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,291,153.10 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	12,282	*	*	*	*	*	*	*	(C)*	18,322	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
	EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/14			
039	LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION						
	DSGN	001 DESIGN	29	0	06/14			
	IFDS	002 IFA DESIGN	6	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
	CONS	004 CONSTRUCTION	196	0	06/14			
039	LQD122BR1	Broadway - Children's Room						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/14			
039	LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	121	0	06/14			
	CONS	002 CONSTRUCTION	536	0	06/14			
	DSGN	004 DESIGN	182	0	06/14			
	IFDS	005 IFA DESIGN	36	0	06/14			
039	LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
	EQFN	001 EQUIPMENT AND FURNITURE	4,946	0	06/14			
039	LQD122LAE	LAURELTON:EXPANSION OF FACILITY						
	CONS	001 CONSTRUCTION	1,683	0	06/14			
039	LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/14			
039	LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
	EQFN	003 EQUIPMENT AND FURNITURE	5,000	0	06/14			
039	LQD122RSE	ROSEDALE:EXPANSION OF FACILITY						
	CONS	001 CONSTRUCTION	1,000	0	06/14			
039	LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
	EQFN	009 EQUIPMENT AND FURNITURE	941	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122VEN	VENDING MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/14			
039 LQD122WS2	WOODSIDE - INTERIOR LIGHTING UPGRADE						
DSGN	001 DESIGN	18	0	06/14			
IFDS	002 IFA DESIGN	4	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
CONS	004 CONSTRUCTION	117	0	06/14			
039 LQQ122-2E	ELMHURST - Initial Outfitting						
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/14			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/14			
039 LQ122-CMC	CAMBRIA HEIGHTS CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/14			
039 LQ122-FHR	FOREST HILLS ROOF						
DSGN	001 DESIGN	63	0	06/14			
IFDS	002 IFA DESIGN	12	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
CONS	004 CONSTRUCTION	525	0	06/14			
039 LQ122-SAC	ST. ALBANS CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/14			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	010 EQUIPMENT AND FURNITURE	13	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE	19	0	06/14			
EQFN	013 EQUIPMENT AND FURNITURE	34	0	06/14			
EQFN	014 EQUIPMENT AND FURNITURE	19	0	06/14			
EQFN	023 EQUIPMENT AND FURNITURE	12	0	06/14			
EQFN	101 EQUIPMENT AND FURNITURE	391	0	06/14			
EQFN	107 EQUIPMENT AND FURNITURE	234	0	06/14			
EQFN	111 EQUIPMENT AND FURNITURE	735	0	06/14			
039 LQ122-SHC	SOUTH HOLLIS CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/14			
039 LQ122-SJC	SOUTH JAMAICA CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/14			

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

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 07/31/13 \$28,483,639.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,534,449.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,697,081.26 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					32,554	1,000	43	
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	23	46	100	*	*	*	*	*	*	*	*	40	32,437	32,554
FORCST(C)*	23	46	100	*	*	*	*	*	*	*	*	40	32,437	32,554
ACTUAL(C)*	53	*	*	*	*	*	*	*	*	*	*	*	*	53
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion					DEVSCOPE 07/10 09/10
	DSGN 007 DESIGN	621	0	06/14		
	CONS 008 CONSTRUCTION	64	0	06/14		
	CONS 011 CONSTRUCTION	436	0	06/14		
	CONS 012 CONSTRUCTION	34	0	06/16		
	CONS 013 CONSTRUCTION	9	0	06/16		
039 LQD122-A	Security Cameras - Astoria					
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/14		
039 LQD122-C1	CORONA - Adjacent Site					
	SITE 001 SITE	1,000	0	06/14		
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1					
	EQFN 007 EQUIPMENT AND FURNITURE	23	0	06/14		
039 LQD122-II	SYSTEMWIDE - Infrastructure and Imaging Technology					
	EQFN 003 EQUIPMENT AND FURNITURE	758	0	06/14		
	EQFN 020 EQUIPMENT AND FURNITURE	237	0	06/14		
039 LQD122-RG	REGO PARK - HVAC/BMS					DSGN 06/13 07/13
	DSGN 001 DESIGN	40	0	06/14		
	DSGN 002 DESIGN	2	0	06/14		
	CONS 003 CONSTRUCTION	400	0	06/14		
	CONS 004 CONSTRUCTION	18	0	06/14		
039 LQD122BP1	Building Expansion- Baisley Park					
	CONS 001 CONSTRUCTION	250	0	06/14		
039 LQD122HO1	Hollis Library - Building Infrastructure					
	DSGN 001 DESIGN	300	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
039 LQD122LH1	LANGSTON HUGHES - HVAC/BMS					
	CONS 001 CONSTRUCTION	35	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQD122LH3 EQFN	LANGSTON HUGHES - AV EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	0	06/14		
039 LQD122MLA EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	600	0	06/14		
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/14		
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,998	0	06/14		
039 LQD122PN1 CONS	INTERIOR RENOVATION- PENINSULA 001 CONSTRUCTION	500	0	06/14		
039 LQD122RS1 DSGN DSGN CONS CONS	ROSEDALE - HVAC 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	30 2 385 18	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	06/13 07/13
039 LQD122TEC CO#: 06 EQFN	SYSTEMWIDE - Technology Infrastructure 008 EQUIPMENT AND FURNITURE	10	0	06/14		
039 LQD122TEL EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	456	0	06/14		
039 LQD122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 003 SITE 004 SITE	500 500	0 0	06/14 06/14		
039 LQD122-RG CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	645 355 285	0 0 0	06/15 06/15 06/14	DEVSCOPE	07/10 09/10
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 019 EQUIPMENT AND FURNITURE	117	0	06/14		
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/14		
850 LQC122-GK CONS CONS DSGN	GLEN OAKS - Replacement Facility 031 CONSTRUCTION 033 CONSTRUCTION 036 DESIGN	23 69 63	0 0 0	06/14 06/14 06/14	PROJSTRT	10/03 05/05
850 LQC122FHW IFSP IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	18 8	0 0	06/14 06/14		
850 LQD122-AU DSGN	Auburndale - Roof Replacement 001 DESIGN	40	0	05/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		205	0	06/14			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing							
	IFDS 002 IFA DESIGN		2	0	06/14			
CO#: 06	CONS 003 CONSTRUCTION		95	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		13	0	06/14			
850 LQD122-BW	Briarwood - Roof Replacement							
	DSGN 001 DESIGN		100	0	09/13			
	IFDS 002 IFA DESIGN		10	0	06/14			
	CONS 003 CONSTRUCTION		490	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/14			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						PROJSTRT 07/10	09/11
	CONS 001 CONSTRUCTION		2,500	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE		318	0	06/14			
	CONS 005 CONSTRUCTION		1,140	0	06/14			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation						DEVSCOPE 01/11	04/11
	CONS 003 CONSTRUCTION		1,316	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		26	0	06/14			
850 LQD122-FA	HVAC - FAR ROCKAWAY							
CO#: BL	DSGN 001 DESIGN		5	0	06/14			
CO#: BL	CONS 002 CONSTRUCTION		44	0	06/14			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade						CONSCOMP 12/10	06/11
	IFSP 002 IFA CONSTRUCTION SUPERVIS		5	0	06/14			
850 LQD122-F2	FLUSHING - HVAC & Controls							
	IFDS 002 IFA DESIGN		12	0	06/14			
	CONS 003 CONSTRUCTION		492	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		48	0	06/14			
850 LQD122-HB	HVAC - HOWARD BEACH						CONSCOMP 09/06	03/07
	IFDS 003 IFA DESIGN		5	0	06/14			
850 LQD122-HO	Hollis - Roof Replacement							
	CONS 001 CONSTRUCTION		14	0	06/14			
	IFDS 002 IFA DESIGN		10	0	02/14			
	CONS 003 CONSTRUCTION		576	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	02/14			
850 LQD122-MG	McGoldrick - HVAC & Controls							
	IFDS 002 IFA DESIGN		10	0	02/14			
	CONS 003 CONSTRUCTION		414	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/14			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation						CONSCOMP 09/11	09/11
CO#: BL	DSGN 001 DESIGN		23	0	07/13			
CO#: BL	CONS 003 CONSTRUCTION		21	0	06/14			
850 LQD122-QW	QUEENS WEST BRANCH							
	CONS 006 CONSTRUCTION		2,504	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/14
CO#: 06 CONS	006 CONSTRUCTION	2	0	06/14			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	113	0	06/14			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CONS	003 CONSTRUCTION	213	0	06/14			
850 LQD122-SJ	SOUTH JAMAICA - HVAC/BMS						
IFDS	002 IFA DESIGN	2	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
850 LQD122-S2	STEINWAY - Phase II Renovation						
CONS	001 CONSTRUCTION	737	0	06/14			
IFDS	003 IFA DESIGN	17	0	04/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/14			
850 LQD122-WN	WOODHAVEN - Renovation				DSGN	10/10	10/10
DSGN	001 DESIGN	233	0	06/14			
IFDS	002 IFA DESIGN	45	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	155	0	06/14			
CONS	004 CONSTRUCTION	80	0	06/14			
850 LQD122AR1	Arverne Library - Renovation						
IFDS	002 IFA DESIGN	5	0	06/14			
850 LQD122BT1	Bay Terrace - HVAC & Controls						
DSGN	001 DESIGN	40	0	06/14			
IFDS	002 IFA DESIGN	7	0	02/14			
CONS	003 CONSTRUCTION	400	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/14			
850 LQD122GDN	WHITESTONE - Reading Garden				PROJSTRT	06/05	06/05
IFDS	002 IFA DESIGN	5	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 LQD122GL1	GLENDALE - Renovation						
CONS	002 CONSTRUCTION	11	0	06/14			
IFSP	106 IFA CONSTRUCTION SUPERVIS	49	0	06/14			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION						
DSGN	001 DESIGN	148	0	06/14			
CONS	002 CONSTRUCTION	2,329	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	26	0	06/14			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				PROJSTRT	08/09	09/09
CO#: BL CONS	003 CONSTRUCTION	86	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/14			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting						
DSGN	001 DESIGN	3	0	06/14			
CONS	003 CONSTRUCTION	74	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement				PROJSTRT	05/10	12/10
IFDS	002 IFA DESIGN	7	0	06/14			
CONS	003 CONSTRUCTION	16	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/14			
850 LQD122NF4	NORTH FOREST PARK - Renovation						
CONS	002 CONSTRUCTION	1,390	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	118	0	06/14			
850 LQD122PEN	Peninsula - Roof Replacement						
DSGN	001 DESIGN	40	0	06/14			
IFDS	002 IFA DESIGN	10	0	02/14			
CONS	003 CONSTRUCTION	550	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	04/14			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				DSGNCOMP	09/13	09/13
CONS	001 CONSTRUCTION	31	0	06/14			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls						
DSGN	001 DESIGN	50	0	06/14			
IFDS	002 IFA DESIGN	7	0	06/14			
CONS	003 CONSTRUCTION	368	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/14			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						
CONS	001 CONSTRUCTION	105	0	06/14			
DSGN	002 DESIGN	8	0	06/14			
IFDS	003 IFA DESIGN	2	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LQD122SU2	Roof Replacement - Sunnyside						
CONS	001 CONSTRUCTION	61	0	06/14			
IFDS	002 IFA DESIGN	10	0	06/14			
CONS	003 CONSTRUCTION	484	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/14			
850 LQD122WN1	Woodhaven - Roof Replacement						
IFDS	002 IFA DESIGN	15	0	02/14			
CONS	003 CONSTRUCTION	655	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	65	0	06/14			
DSGN	006 DESIGN	37	0	06/14			
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing				CONSCOMP	09/08	09/08
IFDS	003 IFA DESIGN	5	0	06/14			
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
CO#: BL EQFN	047 EQUIPMENT AND FURNITURE	46	0	06/14			
CO#: DR EQFN	047 EQUIPMENT AND FURNITURE	46-	0	08/13			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						
CONS	005 CONSTRUCTION	538	0	06/14			
DSGN	006 DESIGN	82	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 008 CONSTRUCTION	17	0	06/14			
850 LQQ122-OZ CONS IFSP	OZONE PARK - Renovation 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	180 20	0 0	06/14 06/14			
850 LQQ122-R1 CONS CONS	RICHMOND HILL - Pass-Through Renovation 005 CONSTRUCTION 007 CONSTRUCTION	700 131	0 0	06/14 06/14			
850 LQQ122CLD CONS	CENTRAL - Children's Library Discovery Center & Renovations 033 CONSTRUCTION	34	0	06/14			
850 LQQ122EE2 CONS	EAST ELMHURST - Expansion 008 CONSTRUCTION	300	0	06/14		PROJSTRT 01/10	01/10
850 LQQ122LRC CONS	LEFFERTS - Roof Replacement 002 CONSTRUCTION	200	0	06/14			
850 LQ122-W CONS	Whitestone - Selected Masonry 006 CONSTRUCTION	3	0	06/14		CONSCOMP 01/13	10/13

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13	\$1,458,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,238,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$19,000.00 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 14 * FY 15 * FY 16 * FY 17 *	FY 14 * FY 15 * FY 16 * FY 17 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*
		1,458 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	975	*	*	*	*	*	*	483	1,458
FORCST(C)*	*	*	*	*	*	*	975	*	*	*	*	*	*	483	1,458
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	006 EQUIPMENT AND FURNITURE	32	0	06/14			
EQFN	007 EQUIPMENT AND FURNITURE	401	0	06/14			
EQFN	011 EQUIPMENT AND FURNITURE	50	0	06/14			
EQFN	113 EQUIPMENT AND FURNITURE	975	0	12/13			

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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																	
AVAILABLE BALANCE AS OF: 07/31/13			\$57,094,111.90	(CITY)				\$213,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$20,137,850.06	(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:			\$35,632,717.61	(CITY)				\$.00	(NON-CITY)								
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	10,636	*	1,800	*	1,800	*		*	(C)*	52,613	*	4,331	*	1,800	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122HO1		Hollis Library - Building Infrastructure						
	EQFN	002 EQUIPMENT AND FURNITURE	510	0	06/14			
	CONS	003 CONSTRUCTION	2,000	0	06/14			
	IFDS	004 IFA DESIGN	60	0	06/14			
039 LQQ122-CL		CENTRAL - CLDC Initial Outfitting						
	CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	410	0	06/14			
	CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	62	0	06/14			
039 LQQ122-MT		MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
	SITE	002 SITE	2,043	0	06/14			
	SITE	006 SITE	2,000	0	06/14			
039 LQQ122-MV		MIDDLE VILLAGE - Replacement Facility						
	CONS	001 CONSTRUCTION	1,160	0	06/14	DSGN	06/11	07/11
039 LQQ122-RG		REGO PARK LIBRARY - REPLACEMENT FACILITY						
	CONS	004 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	07/10	09/10
	CONS	005 CONSTRUCTION	531	0	06/15			
	CONS	008 CONSTRUCTION	1,000	0	06/15			
	CONS	010 CONSTRUCTION	1,000	0	06/14			
	CONS	011 CONSTRUCTION	1,000	0	06/14			
039 LQQ122-2E		ELMHURST - Initial Outfitting						
	EQFN	002 EQUIPMENT AND FURNITURE	280	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	3,288	0	06/14			
039 LQQ122BR2		Broadway - Phase III						
	CONS	001 CONSTRUCTION	675	0	06/14			
039 LQQ122EE3		EAST ELMHURST EXPANSION - Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	291	0	06/14			
039 LQQ122FAO		FAR ROCKAWAY OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 002 EQUIPMENT AND FURNITURE		1,800	0	06/16			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		1,150	0	06/14			
850 LQD122-QW	QUEENS WEST BRANCH							
	CONS 002 CONSTRUCTION		1,833	0	06/14			
	IFDS 004 IFA DESIGN		144	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		165	0	06/14			
	CONS 011 CONSTRUCTION		49	0	06/14			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
	CONS 010 CONSTRUCTION		265	0	06/14			
850 LQD122-S2	STEINWAY - Phase II Renovation							
	CONS 005 CONSTRUCTION		465	0	06/14			
	CONS 007 CONSTRUCTION		800	0	06/14			
850 LQD122-WN	WOODHAVEN - Renovation					DSGN	10/10	10/10
	CONS 005 CONSTRUCTION		1,500	0	06/14			
850 LQD122GL1	GLENDALE - Renovation							
	CONS 103 CONSTRUCTION		15	0	06/14			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION							
	CONS 006 CONSTRUCTION		300	0	06/14			
850 LQQ122-BL	Masonry Repairs - Bellerose							
	DSGN 001 DESIGN		38	0	06/14			
	IFDS 002 IFA DESIGN		8	0	06/14			
	CONS 003 CONSTRUCTION		327	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		27	0	06/14			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements							
	CONS 002 CONSTRUCTION		251	0	06/14			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility							
	DSGN 001 DESIGN		110	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE		3,757	0	06/14			
	CONS 003 CONSTRUCTION		13,860	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		1,370	0	06/14			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion							
	CONS 002 CONSTRUCTION		658	0	06/14			
CO#: 04	CONS 002 CONSTRUCTION		76	0	06/14			
	CONS 014 CONSTRUCTION		65	0	06/14			
850 LQQ122-OZ	OZONE PARK - Renovation							
	CONS 001 CONSTRUCTION		1,520	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		80	0	06/14			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation							
	CONS 003 CONSTRUCTION		2,501	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		49	0	05/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 006 CONSTRUCTION	700	0	06/14			
850 LQQ122-1E	ELMHURST - Replacement Facility				CONSCOMP	09/12	12/13
CO#: 06 DSGN	002 DESIGN	84	0	06/14			
	CONS 024 CONSTRUCTION	566	0	06/14			
	CONS 029 CONSTRUCTION	96	0	06/14			
	CONS 038 CONSTRUCTION	2,607	0	06/14			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: 08 DSGN	001 DESIGN	8	0	06/14			
CO#: 01 CONS	003 CONSTRUCTION	1	0	06/14			
	DSGN 013 DESIGN	552	0	06/14			
850 LQQ122EE2	EAST ELMHURST - Expansion				PROJSTRT	01/10	01/10
	CONS 002 CONSTRUCTION	3,325	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
	CONS 001 CONSTRUCTION	192	0	06/14			
	CONS 003 CONSTRUCTION	223	0	06/14			
	IFDS 004 IFA DESIGN	5	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	80	0	06/14			

BUDGET LINE: LQ-122	FMS #: 039 109	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/13		\$31,394,734.64	(CITY)									\$26,699,241.65	(NON-CITY)
CONTRACT LIABILITY:		\$3,373,182.76	(CITY)									\$159,018.18	(NON-CITY)
ITD EXPENDITURES:		\$58,640,500.34	(CITY)									\$2,117,770.64	(NON-CITY)
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 17 *
ADOPTED (C)*	11,192 *	558 *	602 *	654 *	(C)*	35,248 *	558 *	602 *	654 *				
APPROPRIATIONS (N)*	6,987 *	*	*	*	COMMITMENT PLAN (N)*	21,401 *	*	*	*				*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	315 *	*	*	*	*	150 *	*	*	*	*	*	34,783 *	35,248
FORCST(C)*	315 *	*	*	*	*	150 *	*	*	*	*	*	34,663 *	35,128
ACTUAL(C)*	540 *	*	*	*	*	*	*	*	*	*	*	*	540
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	21,401 *	21,401
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	21,491 *	21,491
ACTUAL(N)*	50-*	*	*	*	*	*	*	*	*	*	*	*	50-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1						
	EQFN 001 EQUIPMENT AND FURNITURE	0	532	06/14			
	EQFN 005 EQUIPMENT AND FURNITURE	0	91	06/14			
	EQFN 009 EQUIPMENT AND FURNITURE	0	303	06/14			
039 LQD122-SC	SYSTEMWIDE - Self-Check Units						
	EQFN 061 EQUIPMENT AND FURNITURE	18	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122MLA EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 002 EQUIPMENT - VEHICLES	3	0	06/14			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 002 EQUIPMENT AND FURNITURE	975	0	06/14			
039 LQQ122-MT SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 007 SITE	735	0	06/14			
039 LQQ122ML1 CONS	Mitchell-Linden Renovation Required Furniture & Equipment 002 CONSTRUCTION	54	0	06/14			
039 LQ122-B EQFN	BAYSIDE - Furniture & Equipment 002 EQUIPMENT AND FURNITURE	11	0	06/14			
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 001 CONSTRUCTION	63	0	06/14	DSGN	04/12	04/12
	002 CONSTRUCTION	1,316	0	06/14			
	003 CONSTRUCTION	4,341	0	06/14			
	004 CONSTRUCTION	731	0	06/22			
	005 CONSTRUCTION	746	0	06/23			
	006 DESIGN	225	0	09/14			
	007 DESIGN	184	0	11/17			
	008 DESIGN	90	0	06/19			
	009 DESIGN	200	0	07/19			
	010 DESIGN	265	0	06/17			
	011 DESIGN	20	0	07/14			
	012 CONSTRUCTION	250	0	06/15			
	013 CONSTRUCTION	27	0	03/17			
	014 CONSTRUCTION	129	0	07/19			
	015 DESIGN	150	0	12/13			
	016 DESIGN	125	0	07/19			
	017 DESIGN	21	0	07/15			
	018 DESIGN	324	0	06/16			
	019 CONSTRUCTION	5,000	0	06/14			
	020 CONSTRUCTION	63	0	06/15			
	021 CONSTRUCTION	148	0	06/16			
039 LQ122-GK EQFN	GLEN OAKS - Initial Outfitting 002 EQUIPMENT AND FURNITURE	867	0	06/14			
039 LQ122-QBH EQFN	QUEENSBORO HILL - FURNITURE & EQUIPMENT/INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	161	0	06/14			
039 LQ122-RF DSGN	SYSTEMWIDE - Roof Replacements 001 DESIGN	717	0	10/20	DSGN	07/11	07/11
	018 DESIGN	109	0	02/16			
	029 DESIGN	250	0	07/19			
	042 CONSTRUCTION	19	0	06/14			
	048 DESIGN	50	0	06/14			
	049 CONSTRUCTION	268	0	06/14			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture								
	EQFN 001 EQUIPMENT AND FURNITURE			777	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE			257	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE			9	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE			28	0	06/14			
	EQFN 005 EQUIPMENT AND FURNITURE			9	0	06/14			
	EQFN 015 EQUIPMENT AND FURNITURE			35	0	06/14			
	EQFN 016 EQUIPMENT AND FURNITURE			142	0	06/14			
	EQFN 110 EQUIPMENT AND FURNITURE			286	0	07/13			
	EQFN 112 EQUIPMENT AND FURNITURE			117	0	06/14			
	EQFN 114 EQUIPMENT AND FURNITURE			301	0	06/14			
039 LQ122-TRK	VEHICLES								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		41	0	06/14			
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		14	0	07/13			
	EQVH 005 EQUIPMENT - VEHICLES			161	0	06/14			
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		43	0	06/14			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES								
	EQFN 001 EQUIPMENT AND FURNITURE			0	1,293	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE			120	0	06/14			
039 SANDYLQLS	SANDY DAMAGES - QBPL								
	CONS 001 CONSTRUCTION			0	2,963	06/14			
850 LQC122-GK	GLEN OAKS - Replacement Facility								PROJSTRT 10/03 05/05
	CONS 021 CONSTRUCTION			23	0	06/14			
	CONS 022 CONSTRUCTION			3	0	06/14			
	DSGN 034 DESIGN			63	0	06/14			
	CONS 035 CONSTRUCTION			116	0	06/14			
850 LQD122-BW	Briarwood - Roof Replacement								
	CONS 006 CONSTRUCTION			96	0	06/14			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through								PROJSTRT 07/10 09/11
	IFSP 002 IFA CONSTRUCTION SUPERVIS			180	0	06/14			
	CONS 003 CONSTRUCTION			10,972	0	06/14			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade								CONSCOMP 12/10 06/11
	CONS 004 CONSTRUCTION			5	0	06/14			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation								CONSCOMP 09/11 09/11
	CONS 010 CONSTRUCTION			4	0	06/14			
CO#: 01	CONS 013 CONSTRUCTION			55	0	06/14			
850 LQD122-QW	QUEENS WEST BRANCH								
	CONS 007 CONSTRUCTION			600	0	06/14			
	CONS 008 CONSTRUCTION			0	13,000	06/14			
	CONS 009 CONSTRUCTION			0	3,000	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE			2,860	0	06/14			
	DSGN 017 DESIGN			92	0	06/14			
	DSGN 018 DESIGN			48	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/14
CONS	005 CONSTRUCTION	15	0	06/14			
CO#: BL CONS	012 CONSTRUCTION	30	0	06/14			
CO#: 02 CONS	012 CONSTRUCTION	11	0	06/14			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CONS	009 CONSTRUCTION	132	0	06/14			
850 LQD122-WP	WINDSOR PARK - Renovation						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LQD122GL1	GLENDALE - Renovation						
CONS	104 CONSTRUCTION	250	0	06/14			
850 LQD122QH1	QUEENSBORO HILL - Roof & Masonry						
IFDS	002 IFA DESIGN	11	0	06/14			
CONS	003 CONSTRUCTION	600	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	57	0	06/14			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				DSGNCOMP	09/13	09/13
CONS	010 CONSTRUCTION	714	0	06/14			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						
DSGN	006 DESIGN	12	0	06/14			
CONS	007 CONSTRUCTION	23	0	06/14			
850 LQQ122-BL	Masonry Repairs - Bellerose						
DSGN	006 DESIGN	34	0	06/14			
CONS	007 CONSTRUCTION	100	0	06/14			
850 LQQ122-1E	ELMHURST - Replacement Facility				CONSCOMP	09/12	12/13
CONS	006 CONSTRUCTION	24	0	06/14			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CR CONS	015 CONSTRUCTION	130	0	06/14			
CO#: CL CONS	016 CONSTRUCTION	516	0	06/14			
CONS	032 CONSTRUCTION	362	0	06/17			
850 LQ122-BC2	BROAD CHANNEL ROOF REPLACEMENT				DSGNCOMP	07/13	07/13
CONS	001 CONSTRUCTION	75	0	06/14			
DSGN	002 DESIGN	15	0	07/13			
IFDS	003 IFA DESIGN	3	0	07/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/14			
850 LQ122-BT	Bay Terrace - Roof Replacement						
DSGN	001 DESIGN	50	0	06/14			
IFDS	002 IFA DESIGN	8	0	02/14			
CONS	003 CONSTRUCTION	475	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	06/14			
850 LQ122-CEL	CENTRAL - AC/UPS/Generator						
CONS	001 CONSTRUCTION	27	0	06/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing					CONSCOMP	01/13	10/13
	IFDS 002 IFA DESIGN		3	0	02/14			
	CONS 003 CONSTRUCTION		130	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
	CONS 006 CONSTRUCTION		100	0	06/14			
850 LQ122-RF1	MULTIBRANCH (LH, EF, & B) - Roof Replacement					CONSCOMP	09/10	06/12
CO#: BS	CONS 002 CONSTRUCTION		8	0	06/14			
	CONS 004 CONSTRUCTION		494	0	06/18			
	CONS 005 CONSTRUCTION		600	0	06/19			
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP	01/13	10/13
	IFDS 002 IFA DESIGN		2	0	02/14			
	CONS 003 CONSTRUCTION		92	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/14			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY							
CO#: RM	CONS 001 CONSTRUCTION		2	18	06/14			
	CONS 004 CONSTRUCTION		375	201	06/14			

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/13	\$136,168,182.62 (CITY)	\$26,912,241.94 (NON-CITY)
CONTRACT LIABILITY:	\$34,388,229.90 (CITY)	\$159,018.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	34,110 *	2,358 *	2,402 *	654	140,195 *	5,889 *	2,445 *	654
NON-CITY(N)	6,987 *	*	*		21,401 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	338 *	338 *	827	0 *	0 *	-50
AUG	-46 *	-46 *	0	0 *	0 *	0
SEPT	100 *	100 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,125 *	1,125 *	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	40 *	40 *	0	0 *	0 *	0
JUNE	138,638 *	138,518 *	0	21,401 *	21,491 *	0
FY 14	140,195 *	140,075 *	827	21,401 *	21,491 *	-50

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

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/13		\$18,895,000.50 (CITY)										\$20,883,000.50 (NON-CITY)							
CONTRACT LIABILITY:		\$4,181,242.66 (CITY)										\$4,181,242.65 (NON-CITY)							
ITD EXPENDITURES:		\$3,639,217.84 (CITY)										\$3,639,217.85 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	6,894	*		*		*		*	(C)*	9,190	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	8,882	*		*		*		*	(N)*	11,365	*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,190	9,190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,190	9,190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,365	11,365
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,365	11,365
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/14			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	6,080	06/14			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	877	877	06/14			
	CONS	022 CONSTRUCTION	2,500	2,500	06/14			
	EQFN	023 EQUIPMENT AND FURNITURE	188	188	06/14			

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

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/13		\$35,279,500.00		(CITY)				\$198,265,500.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$15,077,500.00		(CITY)				\$15,077,500.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	805	*		*		*		*	(C)*	11,433	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	805	*		*		*		*	(N)*	11,433	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,433	*	11,433
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,433	*	11,433
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,433	*	11,433
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,433	*	11,433
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	006 EQUIPMENT AND FURNITURE	7,200	7,200	06/14			
	EQFN	009 EQUIPMENT AND FURNITURE	4,233	4,233	06/14			

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

TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 07/31/13
 CONTRACT LIABILITY:

\$54,174,500.50 (CITY)
 \$4,181,242.66 (CITY)

\$219,148,500.50 (NON-CITY)
 \$4,181,242.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	7,699 *	*	*		20,623 *	*	*	
NON-CITY(N)	9,687 *	*	*		22,798 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,623 *	20,623 *	0	22,798 *	22,798 *	0
FY 14	20,623 *	20,623 *	0	22,798 *	22,798 *	0

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

BUDGET LINE: P-C008 FMS #: 846 C08 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/13 \$2,380.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,107.78 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M					DEVSCOPE 07/11	09/11	
	CONS	545 CONSTRUCTION	2	0	06/14			

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$2,175,128.97 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,378,712.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,222,883.00 (CITY) \$500,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					367			
APPROPRIATIONS (N)*								

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)					DEVSCOPE 07/10	09/10	
	CONS	GE 481 CONSTRUCTION	26	0	06/14			
846 P-2MCAREN	MCCAREN BATH & POOL FURNITURE					DEVSCOPE 02/12	04/12	
	EQFN	100 EQUIPMENT AND FURNITURE	11	0	06/14			
CO#: 05	EQFN	100 EQUIPMENT AND FURNITURE	61	0	06/14			
CO#: 01	EQFN	200 EQUIPMENT AND FURNITURE	7	0	06/14			
CO#: 04	EQFN	210 EQUIPMENT AND FURNITURE	56	0	06/14			
	EQFN	220 EQUIPMENT AND FURNITURE	119	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201C17P	STRAWBERRY PLAYGROUND RECONSTR. B154-199						
CO#: RR CONS	GE 100 CONSTRUCTION	1	0	06/14			
CO#: RR CONS	GE 101 CONSTRUCTION	2	0	06/14			
846 P-203C17M	P.S. 40 (CARVER) PLGD RECONSTR. PORTION B347-101M						
CO#: RR DSGN	CD 050 DESIGN	1	0	06/14			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT						
CONS	204 CONSTRUCTION	28	0	06/14	CLOSE	06/10	11/11
SVCS	255 SERVICES	24	0	06/14			
846 P-209C17A	ROLF HENRY NY&CLARKSON MCKIN STEWD PLG B148-197						
CO#: RR CONS	GE 010 CONSTRUCTION	12	0	06/14			
846 P-210C17D	SHORE RD PARK EROSION CONTROL FT HMLTN-90TH B082-100M (PH I)						
CO#: RR CONS	GE 100 CONSTRUCTION	3	0	06/14	DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 101 CONSTRUCTION	1	0	06/14			
846 P-213C17B	ASSER LEVY PARK LAWN IN OVALSURROUNDING BANDSHELL B080-100M						
CO#: RR DSGN	CD 050 DESIGN	1	0	06/14			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M						
CONS	196 CONSTRUCTION	14	0	06/14	DEVSCOPE	07/06	10/06

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$1,386,177.75 (CITY) \$.01 (NON-CITY)

CONTRACT LIABILITY: \$1,746,937.17 (CITY) \$3,787.55 (NON-CITY)

ITD EXPENDITURES: \$58,305,388.26 (CITY) \$1,658,207.95 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 340	*	42	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HARLESPL	Harlem River Esplanade						
CONS	008 CONSTRUCTION	245	0	06/14	DSGN	06/05	10/06
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						
DSGN	030 DESIGN	95	0	06/14	DSGN	01/03	09/04

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN CONS GE 300 CONSTRUCTION	42	0	06/15	DEVSCOPE	07/06	09/06

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/13 \$2,956,593.70 (CITY) \$124,218.38 (NON-CITY)																	
CONTRACT LIABILITY: \$691,311.31 (CITY) \$6,281.34 (NON-CITY)																	
ITD EXPENDITURES: \$108,794,612.18 (CITY) \$643,835.38 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*		(C)*	182	*	146	*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	182	*	182
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	182	*	182
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M CONS 500 CONSTRUCTION	2	0	06/14	DEVSCOPE	07/11	09/11
846 P-415FMC3	FMCP POOL DRAINS Q099 CONS GE 300 CONSTRUCTION	146	0	06/15	DEVSCOPE	07/13	09/13
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M) CONS GE 370 CONSTRUCTION	180	0	06/14	DEVSCOPE	09/12	12/12

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C020		FMS #: 846 C20	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/13			\$1,000,869.88	(CITY)								\$4,571.34	(NON-CITY)						
CONTRACT LIABILITY:			\$89,069.93	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$15,845,473.98	(CITY)								\$159,920.66	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	4	*		*	480	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5GBPATH	Greenbelt Perimeter Path						DEVSCOPE	07/11 09/11
CONS	300 CONSTRUCTION			480	0	06/16		
846 P-500GREN	Staten Island Corporate Park-Greeting Garden							
CONS	100 CONSTRUCTION			4	0	06/14		

BUDGET LINE: P-C021		FMS #: 846 C21	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																
AVAILABLE BALANCE AS OF: 07/31/13			\$1,808,898.81	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,034,855.16	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$67,263,561.70	(CITY)									\$652,718.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	224	*		*	20	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	115-	*	*	*	*	*	*	*	*	*	*	*	339	*	224
FORCST	(C)*	115-	*	*	*	*	*	*	*	*	*	*	*	339	*	224
ACTUAL	(C)*	115-	*	*	*	*	*	*	*	*	*	*	*	*	*	115-
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 P-1YANKWM	Yankee Stadium Water Main						DSGN	02/06 04/06
CONS	GE 500 CONSTRUCTION			253	0	06/14		
846 P-1BATHOM	CONSTRUCT WATER UTILITIES AT BATHGATE PARK X252-107M-OMBP							
CO#: RR CONS	GE 500 CONSTRUCTION			8	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1FERRYA SVCS	Ferry Point Park Golf Course - Consultant Svcs X126-308M 580 SERVICES	73	0	06/14		
846 P-1FERRY3 CO#: DR SVCS	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR 100 SERVICES	115-	0	07/13		
846 P-1FERRY4 DSGN DSGN CO#: 02 DSGN	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M 111 DESIGN 120 DESIGN 130 DESIGN	1 18 1	0 0 0	06/15 06/15 06/15		
846 P-109PARK CO#: RR CONS	PARKER (JHS 127) PLGD X177-100M GE 200 CONSTRUCTION GENERAL	5	0	06/14	DEVSCOPE	07/99 09/99

BUDGET LINE: P-C025 FMS #: 846 C59 FLUSHING MEADOW PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$14,095.50 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$23,368.08 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,636,212.09 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*						3			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	3 *
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	3 *
ACTUAL(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
846 P-4031272 CONS	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M 510 CONSTRUCTION	3	0	06/14	DEVSCOPE	07/11 09/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$54,400.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,281.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					6			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M						
	CONS 520 CONSTRUCTION	6	0	06/14	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$475,660.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$290,621.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,304,689.26 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					19			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399						
CO#: RR CONS GE 125	CONSTRUCTION	GENERAL	0	06/14			
CO#: RR CONS GE 126	CONSTRUCTION	GENERAL	11	06/14			
CO#: RR CONS GE 127	CONSTRUCTION	GENERAL	6	06/14			
CO#: RR CONS GE 128	CONSTRUCTION	GENERAL	1	06/14			

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BUDGET LINE: P-C770		FMS #: 846 C71		RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/13				\$49,721.96 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$79,663.81 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$5,461,188.23 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	18	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M									18	0	06/14	DEVSCOPE	07/11	09/11
	CONS 540 CONSTRUCTION														

BUDGET LINE: P-C822		FMS #: 846 C22		STREET AND PARK TREE PLANTING, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/13				\$153,727.23 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$50.02 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$5,338,680.86 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	6	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-3TRE14A	FY14 Street Tree Planting, Manhattan CBs 1-12 (MG-313M)									6	0	06/14	DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION														
	GENERAL														

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 07/31/13		\$925,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	385	*	*	*	*	*	*	*	*	925	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PJSHARP	CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovation 002 CONSTRUCTION	385	0	06/14			
846 P-3NYSWIN	EQFN CT	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI 300 EQUIPMENT AND FURNITURE	140	0	06/14	DEVSCOPE	07/09	09/09
846 P-312NEWL	CONS GE	NYRP - FT. TRYON PARK - NEW LEAF CAFE ROOF M029 300 CONSTRUCTION	100	0	06/14	DEVSCOPE	07/10	09/10
850 NYRPEQUIP	EQFN	NYRP Equipment Purchase 001 EQUIPMENT AND FURNITURE	300	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/13 \$2,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,701,100.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	900				(C)* 2,250			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
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
846 P-308FERI		ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M				DEVSCOPE	07/08	09/08
		CONS GE 370 CONSTRUCTION	1,350	0	06/14			
		CONS GE 390 CONSTRUCTION	900	0	06/14			

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION

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

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-4CPKSTB		CITY PARKS FOUNDATION-TENNIS BUBBLE						
		CONS GE 300 CONSTRUCTION	227	0	06/14			
		CONS 400 CONSTRUCTION	23	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D016																FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 07/31/13																		\$212,722.90 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:																		\$84,512.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:																		\$1,347,765.10 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*														
ADOPTED	(C)*		*		*		*		*		(C)*	107	*		*		*		*														
APPROPRIATIONS											COMMITMENT PLAN																						
	(N)*		*		*		*		*		(N)*		*		*		*		*														

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	*	107
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	*	107
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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-100TRCK	CO#: A	TWO YARD DUMPTRUCK - BRONX EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/14	DEVSCOPE	07/03	09/03
846 P-200D016	CO#: 03	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/14	DEVSCOPE	07/06	09/06
846 P-200D16A	CO#: 02	PROSPECT PARK ALLIANCE VAN EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/14	DEVSCOPE	07/06	09/06
846 P-311RIEQ	CO#: B	RANDALL'S ISLAND EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/14	DEVSCOPE	07/06	09/06
846 P-5LMOWER		HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQFN 120 EQUIPMENT AND FURNITURE	24	0	06/14	DEVSCOPE	07/06	09/06
850 P-3CPFSSS	IFSP	City Parks Foundation(CPF) - MOBILE STAGE 500 IFA CONSTRUCTION SUPERVIS	2	0	06/14	DEVSCOPE	07/09	09/09

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$127,437,357.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,483,358.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$137,150,330.43 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	23,978				123,033			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	279	1,324	*	*	*	*	*	*	*	*	*	*	121,430	123,033
FORCST(C)*	279	1,324	*	*	*	*	*	*	*	*	*	*	122,930	124,533
ACTUAL(C)*	279	*	*	*	*	*	*	*	*	*	*	*	*	279
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 PARACHUT2	Coney Island - Parachute Jump Lighting 2								DSGN	01/08 01/09
CONS	004 CONSTRUCTION					12	0	06/14		
CONS	007 CONSTRUCTION					166	0	06/14		
801 PROSPPLC	Prospect Park Lakeside Center									
CO#: A1 CONS	014 CONSTRUCTION					1,324	0	08/13		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								DSGN	07/00 06/07
CONS	033 CONSTRUCTION					180	0	06/14		
CO#: A3 CONS	033 CONSTRUCTION					279	0	07/13		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK									
CONS	007 CONSTRUCTION					638	0	06/14		
846 P-2BRIGHM	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057								DEVSCOPE	07/09 09/09
CONS	GE 120 CONSTRUCTION							06/14		
CONS	GE 150 CONSTRUCTION					1,216	0	06/14		
CONS	GE 170 CONSTRUCTION					154	0	06/14		
CONS	210 CONSTRUCTION					750	0	06/14		
						307	0	06/14		
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)								DEVSCOPE	07/10 09/10
CONS	201 CONSTRUCTION					53	0	06/14		
CONS	260 CONSTRUCTION					57	0	06/14		
CO#: RR DSGN CD	301 DESIGN					6	0	06/14		
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)								DEVSCOPE	07/10 09/10
CONS	GE 160 CONSTRUCTION					235	0	06/14		
CONS	200 CONSTRUCTION					95	0	06/14		
CONS	210 CONSTRUCTION					47	0	06/14		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M								DEVSCOPE	07/10 09/10
CONS	GE 100 CONSTRUCTION					505	0	06/14		
CONS	GE 150 CONSTRUCTION					462	0	06/14		
CONS	GE 155 CONSTRUCTION					186	0	06/14		
CONS	200 CONSTRUCTION					15	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 260	CONSTRUCTION		7	0	06/14			
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)						DEVSCOPE	07/10	09/10
	CONS 171	CONSTRUCTION		142	0	06/14			
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY						DEVSCOPE	07/11	09/11
	CONS GE 100	CONSTRUCTION	GENERAL	200	0	06/14			
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)						DEVSCOPE	12/12	02/13
	CONS GE 100	CONSTRUCTION	GENERAL	924	0	06/14			
	CONS GE 105	CONSTRUCTION	GENERAL	900	0	06/14			
	CONS GE 150	CONSTRUCTION	GENERAL	693	0	06/14			
	CONS 200	CONSTRUCTION		92	0	06/14			
	CONS 205	CONSTRUCTION		100	0	06/14			
	CONS 250	CONSTRUCTION		69	0	06/14			
	CONS 295	CONSTRUCTION		322	0	06/14			
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M						DEVSCOPE	02/13	05/13
	CONS GE 100	CONSTRUCTION	GENERAL	550	0	06/14			
	CONS GE 120	CONSTRUCTION	GENERAL	678	0	06/14			
	CONS 200	CONSTRUCTION		123	0	06/14			
	CONS 210	CONSTRUCTION		14	0	06/14			
846 P-2DOGRUN	MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN						DEVSCOPE	02/12	04/12
	CONS GE 100	CONSTRUCTION	GENERAL	650	0	06/14			
	CONS GE 150	CONSTRUCTION	GENERAL	300	0	06/14			
	CONS GE 200	CONSTRUCTION	GENERAL	225	0	06/14			
	CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/14			
846 P-2MOFATS	MOFFAT STREET PLAYGROUND-PHASE II						DEVSCOPE	07/12	09/12
	CONS GE 100	CONSTRUCTION	GENERAL	770	0	06/14			
	CONS 200	CONSTRUCTION		77	0	06/14			
	CONS 210	CONSTRUCTION		153	0	06/14			
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS						DEVSCOPE	02/12	04/12
	CONS GE 100	CONSTRUCTION	GENERAL	225	0	06/14			
846 P-2PARK13	PARKS DEPT. BROOKLYN BOROWIDE-TREE GUARD PROG.						DEVSCOPE	07/12	09/12
	CONS GE 100	CONSTRUCTION	GENERAL	250	0	06/14			
	CONS GE 200	CONSTRUCTION	GENERAL	250	0	06/14			
	CONS GE 300	CONSTRUCTION	GENERAL	250	0	06/14			
	CONS GE 400	CONSTRUCTION	GENERAL	250	0	06/14			
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)						DEVSCOPE	01/12	03/12
	CONS 105	CONSTRUCTION		6	0	06/14			
	CONS GE 205	CONSTRUCTION	GENERAL	3	0	06/14			
	CONS GE 305	CONSTRUCTION	GENERAL	60	0	06/14			
	CONS 350	CONSTRUCTION		90	0	06/14			
	CONS GE 405	CONSTRUCTION	GENERAL	87	0	06/14			
	CONS GE 425	CONSTRUCTION	GENERAL	105	0	06/14			
	CONS GE 441	CONSTRUCTION	GENERAL	364	0	06/14			
	DSGN CD 500	DESIGN	COMPLETE DESIGN	86	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PLGR9D CONS	BROOKLYN MULTI-SITE PLAYGROUND 130 CONSTRUCTION	140	0	06/14	DEVSCOPE	07/08	09/08
846 P-2PLRQ12 CONS	MULTISITE-BK REQUIREMENTS (BG-512M) GE 100 CONSTRUCTION	414	0	06/14	DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION	66	0	06/14			
	CONS GE 150 CONSTRUCTION	443	0	06/14			
	CONS GE 151 CONSTRUCTION	57	0	06/14			
	CONS GE 160 CONSTRUCTION	200	0	06/14			
846 P-2PPAREQ CONS	PPA -REQUIREMENTS FY'13 - BG-713M GE 100 CONSTRUCTION	205	0	06/14	DEVSCOPE	12/12	02/13
	CONS GE 150 CONSTRUCTION	500	0	06/14			
	CONS GE 200 CONSTRUCTION	500	0	06/14			
846 P-2SEAGTE CONS	SEAGATE SHORELINE REMEDIATION GE 100 CONSTRUCTION	462	0	06/14	DEVSCOPE	07/11	09/11
	CONS 200 CONSTRUCTION	46	0	06/14			
	CONS 210 CONSTRUCTION	92	0	06/14			
846 P-2SPUD69 CONS	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M) GE 120 CONSTRUCTION	18	0	06/14	DEVSCOPE	07/09	09/09
	CONS GE 121 CONSTRUCTION	32	0	06/14			
	CONS GE 122 CONSTRUCTION	65	0	06/14			
846 P-2TREGUD CONS	CLINTON AVENUE TREE PIT GUARDS-FY'11 100 CONSTRUCTION	45	0	06/14	DEVSCOPE	07/10	09/11
846 P-200C64Q CO#: RR CONS	BINNENWATER,LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M GE 303 CONSTRUCTION	24	0	06/14	CLOSE	06/04	06/05
846 P-200C64S CO#: RR CONS	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) GE 121 CONSTRUCTION	30	0	06/14	CLOSE	04/05	03/06
	CO#: RR CONS EL 134 CONSTRUCTION	1	0	06/14			
846 P-200D17A CO#: RR CONS	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M GE 100 CONSTRUCTION	22	0	06/14	DEVSCOPE	07/06	09/06
846 P-200LONG CONS	PPA - LONG MEADOW BALLFIELDS RENOV, GE 110 CONSTRUCTION	2,263	0	06/14	DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	263	0	06/14			
846 P-200PPBF CONS	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M) GE 100 CONSTRUCTION	577	0	06/14	DEVSCOPE	07/10	09/10
	CONS GE 120 CONSTRUCTION	340	0	06/14			
	CONS GE 121 CONSTRUCTION	37	0	06/14			
	CONS 200 CONSTRUCTION	96	0	06/14			
	CONS 230 CONSTRUCTION	21	0	06/14			
846 P-200TENN CO#: 01 DSGN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) GE 100 CONSTRUCTION	118	0	06/14	DEVSCOPE	07/09	09/09
	CNSP SU 140 CONSTRUCTION SUPERVISION	153	0	06/14			
	CD 130 DESIGN	1	0	06/14			
	COMPLETE DESIGN						
	CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200VAND CO#: RR CONS	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M GE 141 CONSTRUCTION	GENERAL 61	0	06/14			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL 691	0	06/14			
	CONS GE 105 CONSTRUCTION	GENERAL 693	0	06/14			
	CONS GE 110 CONSTRUCTION	GENERAL 464	0	06/14			
	CONS 130 CONSTRUCTION	116	0	06/14			
	CONS 135 CONSTRUCTION	69	0	06/14			
	CNSP SU 175 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 150	0	06/14			
846 P-200ZO10	PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL				DEVSCOPE	07/09	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 337	0	06/14			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	GENERAL 33	0	06/14			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 733	0	06/14			
	CONS 200 CONSTRUCTION	1,345	0	06/14			
	CONS 220 CONSTRUCTION	377	0	06/14			
846 P-201D017 CO#: RR CONS	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M GE 124 CONSTRUCTION	GENERAL 30	0	06/14			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL 159	0	06/14			
	CONS 200 CONSTRUCTION	57	0	06/14			
846 P-201ERST	EAST RIVER STATE PARK - DOG RUN				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL 405	0	06/14			
	CONS 200 CONSTRUCTION	45	0	06/14			
846 P-201ICE	OSA-MCCARREN PK SEASONAL ICE RINK				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL 107	0	06/14			
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL 1,539	0	06/14			
	CONS 200 CONSTRUCTION	154	0	06/14			
	CONS 500 CONSTRUCTION	307	0	06/14			
846 P-202BAMT	BAM Park				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	200	0	06/14			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CONS GE 137 CONSTRUCTION	GENERAL 20	0	06/14			
	CONS GE 138 CONSTRUCTION	GENERAL 89	0	06/14			
	IFSP 150 IFA CONSTRUCTION SUPERVIS	74	0	06/14			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL 350	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER CONS GE 100 CONSTRUCTION GENERAL	50	0	06/14	DEVSCOPE	07/12	09/12
846 P-202CMD	COMMODORE BARRY PARK - LIGHTING CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	465 630 500 70	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION CONS 220 CONSTRUCTION IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,540 250 154 250 153 153	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: RR CONS GE 202 CONSTRUCTION GENERAL CO#: R1 CONS GE 202 CONSTRUCTION GENERAL	6 12	0 0	06/14 06/14	CLOSE	10/08	10/09
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	130	0	06/14	DEVSCOPE	07/03	10/03
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	50 65	0 0	06/14 06/14	DEVSCOPE	07/07	09/07
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10 CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION CONS 115 CONSTRUCTION	375 38 74	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-202D17J	WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	450 50	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M) CONS GE 200 CONSTRUCTION GENERAL CONS GE 220 CONSTRUCTION GENERAL CONS 260 CONSTRUCTION CONS 265 CONSTRUCTION CNSP SU 280 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 295 CONSTRUCTION	227 339 128 40 128 101	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	11/05	01/06
846 P-202PERE	PIERREPONT PLAYGROUND - RESURF. & REPAV. CONS GE 100 CONSTRUCTION GENERAL	350	0	06/14	DEVSCOPE	07/12	09/12
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS 615 CONSTRUCTION CONS 616 CONSTRUCTION	5,500 3,000	0 0	06/14 06/14	DEVSCOPE	10/03	01/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203C17P CO#: RR CONS	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M HV 116 CONSTRUCTION HVAC	5	0	06/14	DEVSCOPE	10/03	01/04
846 P-203D17A CO#: RR CONS CO#: RR CONS	CARVER (P.S. 40) PLGD, R, B347-106M GE 100 CONSTRUCTION 175 CONSTRUCTION	5 23	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-203D17C CONS CONS CONS	SARATOGA SQUARE PARK MEMORIAL - B079-110M GE 101 CONSTRUCTION 170 CONSTRUCTION 175 CONSTRUCTION	53 30 20	0 0 0	06/14 06/14 06/14	DEVSCOPE	02/06	05/06
846 P-203D17E CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CNSP CNSP	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M) GE 100 CONSTRUCTION GE 120 CONSTRUCTION GE 140 CONSTRUCTION GE 145 CONSTRUCTION GE 150 CONSTRUCTION GE 155 CONSTRUCTION 170 CONSTRUCTION 175 CONSTRUCTION 176 CONSTRUCTION 177 CONSTRUCTION SU 190 CONSTRUCTION SUPERVISION SU 195 CONSTRUCTION SUPERVISION	770 567 228 285 35 100 78 77 39 76 17 76	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	03/11	05/11
846 P-203FUL CONS CONS	FULTON PARK - RESTORATION OF COMFORT STATION GE 100 CONSTRUCTION 200 CONSTRUCTION	2,115 235	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-203SUM CONS CONS	SUMNER PLAYGROUND (P.S. 59) GE 300 CONSTRUCTION 400 CONSTRUCTION	360 40	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-203TAA CONS	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09) 125 CONSTRUCTION	38	0	06/14	DEVSCOPE	07/08	09/08
846 P-205CL CO#: RR CONS	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M GE 100 CONSTRUCTION	61	0	06/14			
846 P-205C17 CO#: RR CONS	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M GE 112 CONSTRUCTION	10	0	06/14	DEVSCOPE	07/02	10/03
846 P-205D017 CO#: 01 CONS CONS CONS	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M GE 100 CONSTRUCTION 171 CONSTRUCTION 175 CONSTRUCTION	1 535 280	0 0 0	06/14 06/14 06/14			
846 P-205D17H CO#: 02 DSGN CONS CONS CONS	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M DD 030 DESIGN GE 100 CONSTRUCTION 115 CONSTRUCTION 210 CONSTRUCTION	1 1,153 245 325	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10

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846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION CONS GE 100 CONSTRUCTION GENERAL	150	0	06/14	DEVSCOPE	07/13	09/13
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M CONS 113 CONSTRUCTION DSGN DD 122 DESIGN DESIGN DURING CONSTRUCTIO	131 12	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M CONS GE 109 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION CONS 140 CONSTRUCTION	100 47 59	0 0 0	06/14 06/14 06/14			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA CONS 145 CONSTRUCTION	40	0	06/14	DEVSCOPE	07/04	09/04
846 P-206D17A	RED HOOK WATERFRONT PARK CONS GE 100 CONSTRUCTION GENERAL CONS 175 CONSTRUCTION	94 52	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M CO#: RR CONS GE 135 CONSTRUCTION GENERAL	69	0	06/14	DEVSCOPE	07/06	09/06
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M) CONS GE 121 CONSTRUCTION GENERAL CONS 122 CONSTRUCTION SVCS 125 SERVICES	98 40 40	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M) CONS GE 100 CONSTRUCTION GENERAL	350	0	06/14	DEVSCOPE	07/09	09/09
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CO#: RR CONS GE 130 CONSTRUCTION GENERAL	6	0	06/14	DEVSCOPE	07/04	09/04
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M CONS GE 100 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	647 931 158 214	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONS 250 CONSTRUCTION CONS 260 CONSTRUCTION	847 616 85 62 290	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-207D017	SUNSET PARK WATERFRONT PARK CONS 175 CONSTRUCTION	76	0	06/14	DEVSCOPE	07/03	09/03
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M CONS 130 CONSTRUCTION IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130 30	0 0	06/14 06/14	DEVSCOPE	07/10	09/10

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846 P-207SUNS	SUNSET PARK PLAYGROUND RC				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL 1,539	0	06/14			
	CONS GE 150 CONSTRUCTION	GENERAL 400	0	06/14			
	CONS 200 CONSTRUCTION	154	0	06/14			
	CONS 210 CONSTRUCTION	307	0	06/14			
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M)				DEVSCOPE	07/09	09/09
	CONS GE 105 CONSTRUCTION	GENERAL 357	0	06/14			
	CONS GE 115 CONSTRUCTION	GENERAL 200	0	06/14			
	CONS 125 CONSTRUCTION	118	0	06/14			
	CONS 135 CONSTRUCTION	65	0	06/14			
846 P-208LINC	LINCOLN TERRACE PARK - PHASE I B054-211M				DEVSCOPE	07/10	09/10
CO#: 01	CONS 200 CONSTRUCTION	6	0	06/14			
	CONS 205 CONSTRUCTION	20	0	06/14			
	CONS 206 CONSTRUCTION	20	0	06/14			
	CONS 210 CONSTRUCTION	314	0	06/14			
	CONS 220 CONSTRUCTION	169	0	06/14			
846 P-208LTTB	LINCOLN TERRACE TENNIS BUILDING				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL 1,800	0	06/14			
	CONS 200 CONSTRUCTION	200	0	06/14			
846 P-208SJRC	ST. JOHN'S RECR CENTER - SITTING AREA B245-112MA				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 691	0	06/14			
	CONS GE 105 CONSTRUCTION	GENERAL 85	0	06/14			
	CONS 200 CONSTRUCTION	77	0	06/14			
846 P-208STUD	STROUD PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL 450	0	06/14			
	CONS 200 CONSTRUCTION	50	0	06/14			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/14
	CONS GE 250 CONSTRUCTION	GENERAL 38	0	06/14			
846 P-209D17A	PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110				CLOSE	10/11	10/13
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL 8	0	06/14			
846 P-209WNGT	WINGATE PARK RECONSTRUCTION				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL 250	0	06/14			
846 P-210C17N	SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2				CLOSE	06/04	06/05
CO#: RR	CONS GE 131 CONSTRUCTION	GENERAL 11	0	06/14			
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- B052-111M				CLOSE	01/13	01/14
	CONS GE 100 CONSTRUCTION	GENERAL 36	0	06/14			
	CONS 110 CONSTRUCTION	528	0	06/14			
	CONS 115 CONSTRUCTION	391	0	06/14			
	CONS 116 CONSTRUCTION	30	0	06/14			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 200	0	06/14			

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846 P-210K11F CO#: RR CONS	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M GE 100 CONSTRUCTION GENERAL	50	0	06/14	DEVSCOPE	07/03	10/03
846 P-210PTRK CONS CONS CONS	PATRICK O ROURKE DYKER HEIGHTS PLAYGD GE 100 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION GENERAL	774 92 184	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-212BRZZ CO#: F CONS	BRIZZI PARK - RENOVATE BRIZZI PARK 100 CONSTRUCTION	300	0	06/14	DEVSCOPE	07/12	09/12
846 P-212COLN CONS CONS CONS	COLONEL DAVID MARCUS PLAYGROUND PHASE 3 GE 100 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION GENERAL	1,924 192 384	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-212C17F CONS CONS CONS CONS DSGN DSGN CNSP CNSP	GRAVESEND PARK (B042-109M) GE 120 CONSTRUCTION GE 125 CONSTRUCTION 145 CONSTRUCTION 146 CONSTRUCTION CD 155 DESIGN CD 156 DESIGN SU 165 CONSTRUCTION SUPERVISION SU 166 CONSTRUCTION SUPERVISION GENERAL GENERAL	577 1,231 57 223 57 223 59 223	0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/07	09/07
846 P-212DOME CONS CONS CONS CONS CONS CONS	DOME PLAYGROUND -PHASE I GE 100 CONSTRUCTION GE 120 CONSTRUCTION GE 130 CONSTRUCTION 200 CONSTRUCTION 220 CONSTRUCTION 440 CONSTRUCTION GENERAL GENERAL GENERAL	462 693 300 46 69 230	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-212D17J CONS	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) GE 375 CONSTRUCTION GENERAL	31	0	06/14	CLOSE	05/11	05/13
846 P-212D17N CONS CONS CNSP	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M GE 200 CONSTRUCTION 250 CONSTRUCTION SU 400 CONSTRUCTION SUPERVISION GENERAL CONSULTANT SUPERVISION OF	289 135 93	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-212GRVD CONS CONS	GRAVESEND PARK RECONSTRUCTION PARKKHOUSE GE 100 CONSTRUCTION 200 CONSTRUCTION GENERAL	1,000 300	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-212OPML CONS CONS CONS CONS CNSP	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M GE 100 CONSTRUCTION GE 120 CONSTRUCTION GE 130 CONSTRUCTION 200 CONSTRUCTION 220 CONSTRUCTION SU 400 CONSTRUCTION SUPERVISION GENERAL GENERAL GENERAL	1,000 385 654 139 65 186	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11

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846 P-213ABES EQFN	ABE STARK SKATNG RINK - PUR. ZAMBONI 100 EQUIPMENT AND FURNITURE	250	0	06/14	DEVSCOPE	07/13	09/13
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10	09/10
CONS GE 211	CONSTRUCTION GENERAL	816	0	06/14			
CONS	226 CONSTRUCTION	101	0	06/14			
CONS	506 CONSTRUCTION	269	0	06/14			
846 P-213D17K CO#: RR CONS	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M 127 CONSTRUCTION	1	0	06/14			
846 P-213SRPF CO#: RR CONS	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M) GE 100 CONSTRUCTION GENERAL	44	0	06/14	DEVSCOPE	07/09	09/09
CO#: RR CONS	110 CONSTRUCTION	9	0	06/14			
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
CONS GE 100	CONSTRUCTION GENERAL	693	0	06/14			
CONS GE 105	CONSTRUCTION GENERAL	1,778	0	06/14			
CONS	205 CONSTRUCTION	197	0	06/14			
CONS	210 CONSTRUCTION	138	0	06/14			
IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/14			
846 P-214D017 CONS GE 110	PP - PARADE GROUNDS COMFORT STATION B068-108M CONSTRUCTION GENERAL	125	0	06/14	DEVSCOPE	07/10	09/10
CONS	149 CONSTRUCTION	15	0	06/14			
846 P-214D17A CO#: RR CONS	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M GE 100 CONSTRUCTION GENERAL	2	0	06/14	CLOSE	11/10	11/11
846 P-214KOLB CONS GE 100	KOLBERT PLAYGROUND - RC CONSTRUCTION GENERAL	450	0	06/14	DEVSCOPE	07/13	09/13
CONS	200 CONSTRUCTION	50	0	06/14			
846 P-214RIDE CONS GE 100	PPA - GALLOPNYC- RIDING RING IN PROSP. PK CONSTRUCTION GENERAL	1,170	0	06/14	DEVSCOPE	07/13	09/13
CONS GE 110	CONSTRUCTION GENERAL	1,170	0	06/14			
CONS	200 CONSTRUCTION	130	0	06/14			
CONS	210 CONSTRUCTION	130	0	06/14			
846 P-215BBPG CONS GE 100	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 CONSTRUCTION GENERAL	500	0	06/14	DEVSCOPE	07/09	09/09
CONS GE 110	CONSTRUCTION GENERAL	1,360	0	06/14			
CONS GE 115	CONSTRUCTION GENERAL	118	0	06/14			
CONS GE 116	CONSTRUCTION GENERAL	164	0	06/14			
CONS GE 120	CONSTRUCTION GENERAL	50	0	06/14			
CONS	125 CONSTRUCTION	50	0	06/14			
CONS	126 CONSTRUCTION	382	0	06/14			
SVCS	150 SERVICES	50	0	06/14			
846 P-215C17L CONS	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONSTRUCTION	88	0	06/14	DEVSCOPE	07/04	09/04
CONS	375 CONSTRUCTION	37	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M						CLOSE	04/12	05/13
	CONS 120 CONSTRUCTION			9	0	06/14			
	CONS 125 CONSTRUCTION			6	0	06/14			
	CONS PL 130 CONSTRUCTION	PLUMBING		65	0	06/14			
	CONS PL 135 CONSTRUCTION	PLUMBING		50	0	06/14			
	CONS HV 140 CONSTRUCTION	HVAC		35	0	06/14			
	CONS HV 145 CONSTRUCTION	HVAC		38	0	06/14			
	CONS 170 CONSTRUCTION			51	0	06/14			
CO#: 01	SVCS 177 SERVICES			1	0	06/14			
	CONS 179 CONSTRUCTION			63	0	06/14			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/14			
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M						DEVSCOPE	07/08	09/08
	CONS 134 CONSTRUCTION			101	0	06/14			
846 P-216BRWN	BROWNSVILLE RECREATION CENTER						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	06/14			
	CONS 200 CONSTRUCTION			100	0	06/14			
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M								
	CONS GE 111 CONSTRUCTION	GENERAL		363	0	06/14			
	CONS 120 CONSTRUCTION			82	0	06/14			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		2,174	0	06/14			
	CONS 110 CONSTRUCTION			293	0	06/14			
	CNSP SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		267	0	06/14			
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)						DEVSCOPE	07/09	09/09
	CONS 113 CONSTRUCTION			52	0	06/14			
	CONS 115 CONSTRUCTION			323	0	06/14			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,910	0	06/14			
	CONS GE 200 CONSTRUCTION	GENERAL		191	0	06/14			
	SVCS 250 SERVICES			28	0	06/14			
	CONS 500 CONSTRUCTION			371	0	06/14			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						CLOSE	07/05	07/13
	CONS GE 165 CONSTRUCTION	GENERAL		950	0	06/14			
	CONS GE 166 CONSTRUCTION	GENERAL		216	0	06/14			
	CONS GE 170 CONSTRUCTION	GENERAL		1,500	0	06/14			
	CONS GE 175 CONSTRUCTION	GENERAL		600	0	06/14			
	CONS GE 186 CONSTRUCTION	GENERAL		550	0	06/14			
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		456	0	06/14			
	CONS GE 110 CONSTRUCTION	GENERAL		200	0	06/14			
	CONS GE 120 CONSTRUCTION	GENERAL		385	0	06/14			
	CONS GE 125 CONSTRUCTION	GENERAL		105	0	06/14			
	CONS GE 200 CONSTRUCTION	GENERAL		138	0	06/14			

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	CONS 250 CONSTRUCTION	39	0	06/14			
	CONS 251 CONSTRUCTION	167	0	06/14			
846 P-218BRGM	BRIGHAM PARK BIKE PATH-				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	405	0	06/14			
	CONS 200 CONSTRUCTION	45	0	06/14			
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M				DEVSCOPE	07/10	09/10
	CONS 221 CONSTRUCTION	98	0	06/14			
	CONS 225 CONSTRUCTION	290	0	06/14			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	654	0	06/14			
	CONS GE 105 CONSTRUCTION GENERAL	100	0	06/14			
	CONS 200 CONSTRUCTION	66	0	06/14			
	CONS 210 CONSTRUCTION	130	0	06/14			
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M				DEVSCOPE	07/09	09/09
	CONS 120 CONSTRUCTION	7	0	06/14			
846 P-218CPMP	CANARSIE PARK MUSIC PAVILION				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	250	0	06/14			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M				CLOSE	08/11	08/12
	CONS 175 CONSTRUCTION	275	0	06/14			
	CONS 176 CONSTRUCTION	90	0	06/14			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						
	CONS 120 CONSTRUCTION	106	0	06/14			
	CONS 125 CONSTRUCTION	1	0	06/14			
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M						
CO#: RR	CONS GE 105 CONSTRUCTION GENERAL	135	0	06/14			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M				CLOSE	03/09	07/13
	CONS GE 118 CONSTRUCTION GENERAL	8	0	06/14			
	CONS 170 CONSTRUCTION	9	0	06/14			
	CONS 173 CONSTRUCTION	136	0	06/14			
	CONS 174 CONSTRUCTION	49	0	06/14			
	CONS 175 CONSTRUCTION	245	0	06/14			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	462	0	06/14			
	CONS 170 CONSTRUCTION	47	0	06/14			
	CONS 171 CONSTRUCTION	91	0	06/14			
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)						
	CONS GE 133 CONSTRUCTION GENERAL	50	0	06/14			
	CONS GE 135 CONSTRUCTION GENERAL	250	0	06/14			
	CONS 155 CONSTRUCTION	75	0	06/14			
	CONS 156 CONSTRUCTION	244	0	06/14			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	900	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200 CONSTRUCTION			100	0	06/14			
846 P-218GLEN	GLENWOOD PLAYGROUND - RECON. MULTIPURPOSE PLAY AREA						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		1,154	0	06/14			
	CONS GE 105 CONSTRUCTION	GENERAL		450	0	06/14			
	CONS 200 CONSTRUCTION			116	0	06/14			
	CONS 205 CONSTRUCTION			50	0	06/14			
	CONS 210 CONSTRUCTION			230	0	06/14			
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		807	0	06/14			
	CONS 200 CONSTRUCTION			131	0	06/14			
	CONS 255 CONSTRUCTION			112	0	06/14			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		678	0	06/14			
	CONS GE 105 CONSTRUCTION	GENERAL		900	0	06/14			
	CONS GE 150 CONSTRUCTION	GENERAL		750	0	06/14			
	CONS 205 CONSTRUCTION			100	0	06/14			
	CONS 210 CONSTRUCTION			122	0	06/14			
846 P-218MPGC	MARINE PK GOLF COURSE - WATER CONSERVATION						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		675	0	06/14			
	CONS 200 CONSTRUCTION			75	0	06/14			
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		529	0	06/14			
	CONS GE 130 CONSTRUCTION	GENERAL		325	0	06/14			
	CONS 210 CONSTRUCTION			96	0	06/14			
846 P-218MPRK	MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS)						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,154	0	06/14			
	CONS GE 150 CONSTRUCTION	GENERAL		1,154	0	06/14			
	CONS 200 CONSTRUCTION			231	0	06/14			
	CONS 210 CONSTRUCTION			461	0	06/14			
846 P-218MRNE	MARINE PARK PHASE II-						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		924	0	06/14			
	CONS 200 CONSTRUCTION			92	0	06/14			
	CONS 210 CONSTRUCTION			184	0	06/14			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)						DEVSCOPE	07/08	09/08
	CONS 120 CONSTRUCTION			3	0	06/14			
	CONS 121 CONSTRUCTION			236	0	06/14			
	CONS 125 CONSTRUCTION			86	0	06/14			
	CONS 130 CONSTRUCTION			152	0	06/14			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07	09/07
	CONS 210 CONSTRUCTION			10	0	06/14			
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013						DEVSCOPE	07/12	09/12
	CONS 800 CONSTRUCTION			170	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYCB7	PlanYC - Schoolyards to Plgrds Conversion CNYG-208M				DEVSCOPE	07/07	08/07
	CONS GE 103 CONSTRUCTION	150	0	06/14			
	CONS GE 105 CONSTRUCTION	125	0	06/14			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M				DEVSCOPE	07/11	09/11
CO#: 01 CNSP	402 CONSTRUCTION SUPERVISION	89	0	06/14			
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M				DEVSCOPE	07/12	09/12
	CONS GE 301 CONSTRUCTION	266	0	06/14			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	155	0	06/14			

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$71,243,645.92 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$16,397,092.41 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$139,144,369.63 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	14,672	*	*	*	(C)* 73,428	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,429	*	52	44	*	*	*	*	*	*	*	71,903	73,428
FORCST(C)*	1,429	18	52	44	*	*	*	*	*	*	*	71,885	73,428
ACTUAL(C)*	1,125	*	*	*	*	*	*	*	*	*	*	*	1,125
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
801 HIGHLINE	High Line				DEVSCOPE	07/03	09/03
	CONS 812 CONSTRUCTION	31	0	06/14			
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	11	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
	CONS GE 300 CONSTRUCTION	128	0	06/14			
801 P-3HILIN3	Highline Phase 3						
	CONS 002 CONSTRUCTION	526	0	06/14			
CO#: A3	CONS 002 CONSTRUCTION	1,200	0	07/13			
	CONS 004 CONSTRUCTION	500	0	06/14			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S						
	CONS GE 002 CONSTRUCTION	250	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M CNSP SU 240 CONSTRUCTION SUPERVISION	254	0	06/14	CLOSE	03/12	03/13
	CONSULTANT SUPERVISION OF						
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY CONS GE 300 CONSTRUCTION	32	0	06/14	DEVSCOPE	07/04	09/04
	GENERAL						
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207 CONS GE 300 CONSTRUCTION	1,350	0	06/14	DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION	150	0	06/14			
	GENERAL						
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M CONS GE 300 CONSTRUCTION	540	0	06/14			
	CONS 400 CONSTRUCTION	43	0	06/14			
	CONS 500 CONSTRUCTION	900	0	06/14			
	SVCS 600 SERVICES	157	0	06/14			
	GENERAL						
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE CONS GE 100 CONSTRUCTION	35	0	06/14	DEVSCOPE	07/10	09/10
	GENERAL						
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CONS 400 CONSTRUCTION	20	0	06/14			
	GENERAL						
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA CONS GE 300 CONSTRUCTION	40	0	06/14	CLOSE	10/09	10/10
	GENERAL						
846 P-3PLG10A	FY10 Playground Requirements (MG-110M) CONS GE 305 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/10	09/10
	GENERAL						
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan CONS GE 300 CONSTRUCTION	1,530	0	06/14	DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION	170	0	06/14			
	GENERAL						
846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M CONS GE 200 CONSTRUCTION	83	0	06/14	DEVSCOPE	07/11	09/11
	GENERAL						
846 P-3PL12A4	Reconstruction of plgr @ Gertrude Kelly Park (MG-112M) CONS GE 100 CONSTRUCTION	75	0	06/14	DEVSCOPE	07/12	09/12
	GENERAL						
846 P-3PL12A5	Reconstruction of plgr @ Morningside Park MG-112M) CONS GE 110 CONSTRUCTION	115	0	06/14	DEVSCOPE	07/12	09/12
	GENERAL						
846 P-3PL12A6	Reconstruction of plgr 89th St. Plgd (MG-112M) CONS GE 310 CONSTRUCTION	300	0	06/14	DEVSCOPE	07/13	09/13
	GENERAL						
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M) CONS 440 CONSTRUCTION	448	0	06/14	DEVSCOPE	07/09	09/09
	GENERAL						
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071 CONS GE 300 CONSTRUCTION	400	0	06/14	DEVSCOPE	07/09	09/09
	GENERAL						
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION CONS GE 300 CONSTRUCTION	900	0	06/14	BID/REG	07/13	12/13
	CONS 400 CONSTRUCTION	100	0	06/14			
	GENERAL						

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846 P-300WATE CONS	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS 410 CONSTRUCTION	40	0	06/14			
846 P-301BPOC CONS CONS	BATTERY PK OFFICE CONVERT TO COMFORT STATION M005 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	450 50	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-301EPPK CONS	EDGAR PLAZA PARK - COMMUNITY PARK GE 300 CONSTRUCTION GENERAL	1,250	0	06/14	DEVSCOPE	07/11	09/11
846 P-301WMBB CONS CONS	Washington Market Park - Basketball Courts GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	36 4	0 0	06/14 06/14			
846 P-301WMCS CONS	WASHINGTON MARKET PARK COMFORT STATION M308-108M 400 CONSTRUCTION	52	0	06/14	CLOSE	04/12	04/13
846 P-301WMTP CONS CONS	Washington Market Park - Tree Pruning GE 300 CONSTRUCTION GENERAL GE 301 CONSTRUCTION GENERAL	32 3	0 0	06/14 06/14			
846 P-302BELV CONS	BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA 400 CONSTRUCTION	40	0	06/14	CLOSE	09/13	09/14
846 P-302BLEK CONS	BLEECKER PLAYGROUND COMFORT STATION M251-108M 400 CONSTRUCTION	9	0	06/14	DEVSCOPE	07/07	03/11
846 P-302BSSA CONS CONS CONS CONS	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M GE 340 CONSTRUCTION GENERAL GE 370 CONSTRUCTION GENERAL 400 CONSTRUCTION 500 CONSTRUCTION	3 68 79 152	0 0 0 0	06/14 06/14 06/14 06/14	CLOSE	03/12	03/13
846 P-302CJSC CONS CONS	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,530 170	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-302DPCA CONS CONS CONS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 530 CONSTRUCTION	558 62 305	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-302DRYD CNSP CONS CONS	DRY DOCK PLAYGROUND RECON M270-110M SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	175 1,103 230	0 0 0	06/14 06/14 06/14	CLOSE	09/13	09/14
846 P-302DWCP CONS CONS	DeWitt Clinton Park Pathways GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	360 40	0 0	06/14 06/14			
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets GE 300 CONSTRUCTION GENERAL	225	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION		GENERAL	25	0	06/14			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M						DEVSCOPE	07/10	09/10
	DSGN CD 100 DESIGN		COMPLETE DESIGN	126	0	06/14			
	CONS GE 310 CONSTRUCTION		GENERAL	2	0	06/14			
	CONS 400 CONSTRUCTION			523	0	06/14			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M								
	CONS 420 CONSTRUCTION			125	0	06/14			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M								
	CONS GE 410 CONSTRUCTION		GENERAL	41	0	07/13			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						CLOSE	10/11	09/12
	CONS 400 CONSTRUCTION			168	0	06/14			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						DEVSCOPE	07/09	09/09
	SVCS 200 SERVICES			22	0	06/14			
	CONS GE 300 CONSTRUCTION		GENERAL	2,051	0	06/14			
	CONS 400 CONSTRUCTION			308	0	06/14			
	CONS 410 CONSTRUCTION			860	0	06/14			
	CNSP SU 500 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	338	0	06/14			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						CLOSE	03/12	03/13
	DSGN CD 106 DESIGN		COMPLETE DESIGN	47	0	06/14			
	CONS GE 340 CONSTRUCTION		GENERAL	19	0	06/14			
	CONS 400 CONSTRUCTION			239	0	06/14			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting								
	CONS GE 300 CONSTRUCTION		GENERAL	45	0	06/14			
	CONS GE 310 CONSTRUCTION		GENERAL	5	0	06/14			
846 P-303BPCS	Baruch Playground C/S Renovations								
	CONS GE 300 CONSTRUCTION		GENERAL	225	0	06/14			
	CONS GE 310 CONSTRUCTION		GENERAL	25	0	06/14			
846 P-303BRCS	BRC Senior Center Doors & Windows								
	CONS 300 CONSTRUCTION			198	0	06/14			
	CONS 310 CONSTRUCTION			22	0	06/14			
846 P-303CPFE	Columbus Park - Adult Fitness Equipment								
	CONS GE 300 CONSTRUCTION		GENERAL	135	0	06/14			
	CONS GE 310 CONSTRUCTION		GENERAL	15	0	06/14			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	417	0	06/14			
	CONS 400 CONSTRUCTION			46	0	06/14			
846 P-303ERPF	EAST RIVER PARK FIELD REHAB M144						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	736	0	06/14			
846 P-303HFBB	Hamilton Fish Park - Basketball Courts Renovation								
	CONS GE 300 CONSTRUCTION		GENERAL	360	0	06/14			
	CONS GE 310 CONSTRUCTION		GENERAL	40	0	06/14			

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846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL	1,179	0	06/14			
	CONS 400 CONSTRUCTION	131	0	06/14			
846 P-303LGP2	LUTHER GULICK PARK - PH 2						
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	50	0	06/14			
846 P-303OAGA	Orchard Alley Garden Picket Fence						
	CONS GE 300 CONSTRUCTION GENERAL	36	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	4	0	06/14			
846 P-303SDRB	SDR PK STOREROOM CONVERT TO BATHROOM M105				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/14			
	CONS 400 CONSTRUCTION	50	0	06/14			
846 P-304CPPG	Chelsea Park Playground						
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	50	0	06/14			
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	150	0	06/14			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	540	0	06/14			
	CONS 400 CONSTRUCTION	60	0	06/14			
846 P-304HRDR	HUDSON RVR PK - CHELSEA WATERSIDE PK DOG RUN				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	130	0	06/14			
846 P-304HR84	HUDSON RVR PK - PIER 84 FOUNTAIN				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	488	0	06/14			
846 P-304JSQP	Jackson Sq. Park Renovation						
	CONS GE 300 CONSTRUCTION GENERAL	720	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	80	0	06/14			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
	CONS 500 CONSTRUCTION	72	0	06/14			
846 P-304LRSQ	Little Red Square				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	855	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	95	0	06/14			
846 P-304MPPR	MATTHEWS - PALMER PLGD RECON M154				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	1,620	0	06/14			
	CONS 400 CONSTRUCTION	180	0	06/14			
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	1,260	0	06/14			
	CONS 400 CONSTRUCTION	140	0	06/14			

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846 P-304TECU CONS	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M 400 CONSTRUCTION	477	0	06/14	DEVSCOPE	07/10	09/10
846 P-306ALNP CONS CONS	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M GE 300 CONSTRUCTION GE 320 CONSTRUCTION	1,000 175	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-306APMU CONS CONS	Albano Playground Handball Court Multi-use Conversion GE 300 CONSTRUCTION GE 310 CONSTRUCTION	270 30	0 0	06/14 06/14			
846 P-306DHPK CONS	DAG HAMMARSKJOLD PLAZA KIOSK M203 GE 300 CONSTRUCTION	8	0	06/14	DEVSCOPE	07/06	09/06
846 P-306R54R CONS	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 GE 310 CONSTRUCTION	150	0	06/14	DEVSCOPE	07/08	09/08
846 P-306TRPL CONS CONS	Tramway Plaza Irrigation GE 300 CONSTRUCTION GE 310 CONSTRUCTION	45 5	0 0	06/14 06/14			
846 P-306TRYG CONS CONS	TRYGVE LIE PLAZA M203-109M GE 300 CONSTRUCTION 400 CONSTRUCTION	765 85	0 0	06/14 06/14			
846 P-307ANEX CONS	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M 400 CONSTRUCTION	1	0	06/14			
846 P-307BENN CONS CONS	Bennerson Playground Renovation GE 300 CONSTRUCTION GE 310 CONSTRUCTION	1,080 120	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-307BFHB DSGN CONS CONS	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200 CD 110 DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION	100 620 80	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-307BMAP CONS CONS CONS CONS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	307 596 97 62	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-307NEUF CONS	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M 400 CONSTRUCTION	27	0	06/14			
846 P-307RPCV CONS	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071 GE 300 CONSTRUCTION	1,200	0	06/14	DEVSCOPE	07/11	09/11
846 P-307RPPI CO#: 01 DSGN CONS CONS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 CD 110 DESIGN 300 CONSTRUCTION 400 CONSTRUCTION	75 4,095 455	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12

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846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M				DEVSCOPE	07/10	09/10
	CONS GE 330 CONSTRUCTION GENERAL	19	0	06/14			
	CONS 400 CONSTRUCTION	2	0	06/14			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
	CONS GE 410 CONSTRUCTION GENERAL	5	0	06/14			
846 P-307STGR	St. Gregory's Park Reconstruction				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	900	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	100	0	06/14			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation						
	CONS GE 300 CONSTRUCTION GENERAL	225	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	25	0	06/14			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M						
	CONS GE 400 CONSTRUCTION GENERAL	370	0	06/14			
846 P-308AGFB	ASPHALT GREEN BOILER & BULKHEAD M286				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	1,130	0	06/14			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	50	0	06/14			
846 P-308ASPT	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M				DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION	20	0	06/14			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						
	CONS 400 CONSTRUCTION	87	0	06/14			
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	150	0	06/14			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/14			
	CONS GE 420 CONSTRUCTION GENERAL	27	0	06/14			
	CONS GE 430 CONSTRUCTION GENERAL	2	0	07/13			
846 P-308JLJR	JOHN JAY PARK LOCKER ROOMS M045						
	CONS GE 300 CONSTRUCTION GENERAL	585	0	06/14			
	CONS 400 CONSTRUCTION	65	0	06/14			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M						
	CONS 400 CONSTRUCTION	338	0	06/14			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M				CLOSE	09/11	09/12
	CONS 400 CONSTRUCTION	475	0	06/14			
846 P-308JJSS	JOHN JAY PK SENIOR SPACE CONS M045				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	360	0	06/14			
	CONS GE 400 CONSTRUCTION GENERAL	40	0	06/14			

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846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	06/10
	CONS GE 320 CONSTRUCTION GENERAL	30	0	06/14			
	CONS 400 CONSTRUCTION	20	0	06/14			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	300	0	06/14			
846 P-308SPCS	24 Sycamores Park C/S Renovation				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,530	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	170	0	06/14			
846 P-309CARM	Carmansville Playground				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,260	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	140	0	06/14			
846 P-309MOR2	MORNINGSIDE PARK 123RD ST PLGD PHASE 2 M056				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	664	0	06/14			
	CONS 400 CONSTRUCTION	231	0	06/14			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M						
	CONS GE 250 CONSTRUCTION GENERAL	83	0	06/14			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M				DEVSCOPE	07/07	09/07
	CONS 400 CONSTRUCTION	1,332	0	06/14			
	CONS GE 401 CONSTRUCTION GENERAL	18	0	06/14			
	CONS GE 402 CONSTRUCTION GENERAL	31	0	09/13			
	CONS GE 500 CONSTRUCTION GENERAL	575	0	06/14			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	273	0	06/14			
	CONS 400 CONSTRUCTION	27	0	06/14			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110M				CLOSE	02/12	02/13
	CONS GE 300 CONSTRUCTION GENERAL	900	0	06/14			
	CONS 400 CONSTRUCTION	100	0	06/14			
	CONS 410 CONSTRUCTION	138	0	06/14			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL	575	0	06/14			
	CONS 400 CONSTRUCTION	176	0	06/14			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M				CLOSE	03/13	03/14
	CONS 400 CONSTRUCTION	100	0	06/14			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/14			
	CONS 400 CONSTRUCTION	50	0	06/14			
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M				DEVSCOPE	01/11	03/11
	CONS GE 330 CONSTRUCTION GENERAL	4	0	07/13			
	CONS GE 340 CONSTRUCTION GENERAL	21	0	09/13			
	CONS 400 CONSTRUCTION	367	0	06/14			

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846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M						
	CONS 500 CONSTRUCTION	180	0	06/14			
	CONS 510 CONSTRUCTION	20	0	06/14			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M					DEVSCOPE 07/04	09/04
	CONS GE 320 CONSTRUCTION	250	0	06/14			
	CONS GE 330 CONSTRUCTION	1,500	0	06/14			
846 P-311HRVR	HARLEM RVR PK - HDDBL & BASKETBALL CTS RECON M208-106M					DEVSCOPE 07/04	09/04
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	4-	0	10/13			
	CONS 201 CONSTRUCTION	4	0	06/14			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037					DEVSCOPE 02/12	05/12
	DSGN 200 DESIGN	106	0	06/14			
	CONS GE 300 CONSTRUCTION	907	0	06/14			
	CONS GE 310 CONSTRUCTION	200	0	06/14			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M						
	CONS 400 CONSTRUCTION	324	0	06/14			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M					DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION	550	0	06/14			
846 P-311TJBB	Thomas Jefferson Basketball Courts						
	CONS GE 300 CONSTRUCTION	270	0	06/14			
	CONS GE 310 CONSTRUCTION	30	0	06/14			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M					DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION	700	0	06/14			
	CONS GE 400 CONSTRUCTION	495	0	06/14			
	CONS GE 410 CONSTRUCTION	21	0	06/14			
846 P-312ALOF	FT TRYON - ANNE LOFTUS PLGD ICE SKATE RINK CONS M029					DEVSCOPE 07/12	09/12
	CONS GE 300 CONSTRUCTION	1,100	0	06/14			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M						
	CONS 400 CONSTRUCTION	155	0	06/14			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028					DEVSCOPE 07/12	09/12
	CONS GE 310 CONSTRUCTION	315	0	06/14			
	CONS GE 320 CONSTRUCTION	35	0	06/14			
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M					CLOSE 12/11	12/12
	CONS 400 CONSTRUCTION	75	0	06/14			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M					CLOSE 06/12	06/13
	CONS GE 330 CONSTRUCTION	182	0	07/13			
	CONS 400 CONSTRUCTION	138	0	06/14			
	CONS 410 CONSTRUCTION	65	0	06/14			
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
	CONS GE 300 CONSTRUCTION	406	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			39	0	06/14			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/14			
846 P-312IHPB	INWOOD HILL PARK BATHROOM RECON M042						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	250	0	06/14			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	06/14			
	CONS 400 CONSTRUCTION			173	0	06/14			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M						DEVSCOPE	07/07	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	805	0	06/14			
	CONS GE 310 CONSTRUCTION		GENERAL	81	0	06/14			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M						CLOSE	08/12	08/14
	CONS 400 CONSTRUCTION			121	0	06/14			
	CONS 401 CONSTRUCTION			3	0	06/14			
	CONS 402 CONSTRUCTION			13	0	06/14			
	CONS 408 CONSTRUCTION			2	0	06/14			
	CONS 500 CONSTRUCTION			138	0	06/14			
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M						CLOSE	11/12	11/13
	CONS 400 CONSTRUCTION			127	0	06/14			
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	75	0	06/14			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M								
	CONS GE 330 CONSTRUCTION		GENERAL	7	0	06/14			
	CONS 400 CONSTRUCTION			225	0	06/14			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	124	0	06/14			
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)						DEVSCOPE	07/08	09/08
	CONS 400 CONSTRUCTION			229	0	06/14			
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M						CLOSE	08/12	08/13
	CONS GE 402 CONSTRUCTION		GENERAL	6	0	06/14			
	CONS GE 403 CONSTRUCTION		GENERAL	7	0	06/14			
	CONS GE 404 CONSTRUCTION		GENERAL	364	0	06/14			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010						DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION		GENERAL	180	0	06/14			
	CONS 400 CONSTRUCTION			20	0	06/14			
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION		GENERAL	120	0	06/14			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)						DEVSCOPE	09/12	12/12
	CONS GE 210 CONSTRUCTION		GENERAL	44	0	10/13			

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846 P-6COMGAR CONS	CW Community Gardens - CENY (SOLE SOURCE) 410 CONSTRUCTION	6	0	06/14	DEVSCOPE	07/07	09/07
846 P-6RETWA2 CONS	FY10 Reconstruction of Retaining Walls (CNYG-1209M) GE 321 CONSTRUCTION	227	0	06/14	DEVSCOPE	07/10	09/10
850 P-NYPARKS EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	416	0	06/14			

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/13		\$89,315,020.54 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$16,293,223.20 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$85,695,851.01 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		17,205	*	*	*	*	*			(C)*	92,702	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*			(N)*	*	*	*	*	*	*	*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	3,528	*	12	*	95	*	*	*	*	19	*	*	*	89,048	*	92,702
FORCST(C)*	3,528	*	28	*	95	*	*	*	*	*	*	*	*	88,751	*	92,402
ACTUAL(C)*	3,528	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,528
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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801 P-401QSE1 CO#: A1 CONS	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD GE 310 CONSTRUCTION	3,610	0	07/13			
801 QWESTB CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	95	0	06/14	DSGN	01/09	01/10
846 P-205D17H CONS	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M GE 105 CONSTRUCTION	1,400	0	06/14	DEVSCOPE	07/10	09/10
846 P-4BCSGC2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA 250 CONSTRUCTION	21	0	06/14	CLOSE	03/10	04/13
846 P-4BEACHV CONS	BEACH VEHICLE-4 WHEEL DRIVE FOR SAND GE 300 CONSTRUCTION	35	0	06/14			
846 P-4BSHIST CONS	BAYSIDE HISTORICAL SOCIETY OFFICERS CLUB GE 300 CONSTRUCTION	136	0	06/14			
	CONS 400 CONSTRUCTION	14	0	06/14			
846 P-4BSPECT CONS	BLACK SPECTRUM THEATER Q448-106M GE 300 CONSTRUCTION	455	0	06/14	CLOSE	03/08	03/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		45	0	06/14			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M						DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		149	0	06/14			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M						DEVSCOPE	07/04	09/04
	CONS	310 CONSTRUCTION		304	0	06/14			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M								
	CONS	410 CONSTRUCTION		151	0	06/14			
	CONS	415 CONSTRUCTION		81	0	06/14			
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M								
	CONS GE 420 CONSTRUCTION	GENERAL		1	0	06/14			
	CONS GE 511 CONSTRUCTION	GENERAL		1	0	06/14			
	CONS GE 520 CONSTRUCTION	GENERAL		9	0	06/14			
	CONS	530 CONSTRUCTION		173	0	06/14			
	CONS	550 CONSTRUCTION		150	0	06/14			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M								
	CONS	365 CONSTRUCTION		35	0	06/14			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M								
	CONS	400 CONSTRUCTION		70	0	06/14			
	CONS	410 CONSTRUCTION		151	0	06/14			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M								
	CONS	420 CONSTRUCTION		49	0	06/14			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M								
	CONS	400 CONSTRUCTION		10	0	06/14			
	CONS	430 CONSTRUCTION		24	0	06/14			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)						DEVSCOPE	07/11	09/11
	CONS	480 CONSTRUCTION		58	0	06/14			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M						DEVSCOPE	07/06	09/06
	CONS	420 CONSTRUCTION		333	0	06/14			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M						DEVSCOPE	07/06	09/06
	CONS	405 CONSTRUCTION		57	0	06/14			
	CONS	406 CONSTRUCTION		274	0	06/14			
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476-						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL		909	0	06/14			
	CONS	400 CONSTRUCTION		91	0	06/14			
846 P-4DAMBRO	DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M								
	CONS	420 CONSTRUCTION		610	0	06/14			
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		14	0	06/14			

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846 P-4FITNES	FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY						
CONS GE 300	CONSTRUCTION GENERAL	68	0	06/14			
CONS 400	CONSTRUCTION	7	0	06/14			
846 P-4FTTOT1	FT. TOTTEN SITE -SIDEWALK IMPROVEMENTS Q458						
CONS GE 300	CONSTRUCTION GENERAL	90	0	06/14			
CONS 400	CONSTRUCTION	10	0	06/14			
846 P-4FTTO11	FT. TOTTEN SITE & CROCHERON PK- SPECIAL NEEDS PLDG EQ Q458						
CONS GE 300	CONSTRUCTION GENERAL	136	0	06/14			
CONS 400	CONSTRUCTION	14	0	06/14			
846 P-4JHGARD	JACKSON HEIGHTS 78 ST. GARDEN SCHOOL					DEVSCOPE 07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	1,000	0	06/14			
CONS 400	CONSTRUCTION	100	0	06/14			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M					DEVSCOPE 07/10	07/11
CONS GE 320	CONSTRUCTION GENERAL	274	0	06/14			
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M					DEVSCOPE 07/07	09/07
CO#: DR CONS GE 300	CONSTRUCTION GENERAL	82-	0	07/13			
CONS 400	CONSTRUCTION	404	0	06/14			
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M					DEVSCOPE 07/10	09/10
CONS 405	CONSTRUCTION	190	0	06/14			
CONS 410	CONSTRUCTION	225	0	06/14			
846 P-4MOBIMA	MOBI-MATS (ADA RAMPS) BEACH ACCESS-ROCKAWAYS						
CONS GE 300	CONSTRUCTION GENERAL	164	0	06/14			
CONS 400	CONSTRUCTION	16	0	06/14			
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION					DEVSCOPE 07/06	09/06
CONS GE 030	CONSTRUCTION GENERAL	77	0	06/14			
846 P-4PARKS	QUEENS PARKS					DEVSCOPE 07/06	09/06
CONS GE 300	CONSTRUCTION GENERAL	159	0	06/14			
CONS 400	CONSTRUCTION	16	0	06/14			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M					DEVSCOPE 07/11	09/11
CONS GE 050	CONSTRUCTION GENERAL	455	0	06/14			
CONS GE 060	CONSTRUCTION GENERAL	273	0	06/14			
CONS GE 070	CONSTRUCTION GENERAL	182	0	06/14			
CONS 080	CONSTRUCTION	90	0	06/14			
846 P-4PLG12C	FY12 QUEENS PLAYGROUND REQUIREMENT QG-312M					DEVSCOPE 07/11	09/11
CONS GE 060	CONSTRUCTION GENERAL	300	0	06/14			
846 P-4PLG13F	FY13 QUEENS REQ PLGDS					DEVSCOPE 07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	572	0	06/14			
CONS 310	CONSTRUCTION	58	0	06/14			
846 P-4PLG13H	FY13 REQUIREMENT PLAYGROUND					DEVSCOPE 07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	545	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION			55	0	06/14		
846 P-4PLG13J	FY13 REQUIREMENT PLAYGROUND							
	CONS GE 300 CONSTRUCTION	GENERAL		1,619	0	06/14		
	CONS 400 CONSTRUCTION			162	0	06/14		
846 P-4PLG13K	FY13 REQUIREMENT PLAYGROUND						DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		915	0	06/14		
846 P-4PLG13L	FY13 PLAYGROUND REQUIREMENTS QG-1813M						DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		432	0	06/14		
	CONS 400 CONSTRUCTION			43	0	06/14		
846 P-4PLG13M	FY13 PLAYGROUND REQUIREMENTS						DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION			350	0	06/14		
	CONS 310 CONSTRUCTION			250	0	06/14		
846 P-4PNYCB3	PlanYC - Schoolyards to Playgrounds (QG-2009M)						DEVSCOPE	07/10 09/10
	CONS GE 340 CONSTRUCTION	GENERAL		600	0	06/14		
	CONS GE 350 CONSTRUCTION	GENERAL		150	0	06/14		
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M						DEVSCOPE	07/10 09/10
	CONS 410 CONSTRUCTION			85	0	06/14		
846 P-4PS191Q	PS 191Q-PLG IN THE BACKYARD							
	CONS GE 300 CONSTRUCTION	GENERAL		91	0	06/14		
	CONS 400 CONSTRUCTION			9	0	06/14		
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY							
	CONS GE 300 CONSTRUCTION	GENERAL		124	0	06/14		
	CONS 400 CONSTRUCTION			13	0	06/14		
	CONS 410 CONSTRUCTION			23	0	06/14		
846 P-4QEAST2	EAST RIVER GREENWAY							
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/14		
	CONS 400 CONSTRUCTION			38	0	06/14		
	CONS 410 CONSTRUCTION			76	0	06/14		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06 09/06
	CONS 440 CONSTRUCTION			53	0	06/14		
846 P-4QMULT2	QUEENS MULTISITE							
	CONS GE 300 CONSTRUCTION	GENERAL		174	0	06/14		
	CONS GE 305 CONSTRUCTION	GENERAL		17	0	06/14		
	CONS 410 CONSTRUCTION			34	0	06/14		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL							
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	06/14		
	CONS 400 CONSTRUCTION			7	0	06/14		
	CONS 410 CONSTRUCTION			16	0	06/14		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-112M							
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/14		
	CONS 400 CONSTRUCTION			50	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			100	0	06/14			
846 P-4RWSQPK	RAOUL WALLEMBERG SQ & PK ENTRANCE RVR PK Q015-310M						DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION			154	0	06/14			
846 P-4TORSEY	TORSEY PARK DOG RUN								
	CONS 410 CONSTRUCTION			76	0	06/14			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108M						DEVSCOPE	07/06	09/06
	CO#: 01 CONS 392 CONSTRUCTION			2	0	06/14			
	CO#: 01 CONS 393 CONSTRUCTION			44	0	06/14			
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION		GENERAL	12	0	06/14			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL								
	CONS GE 300 CONSTRUCTION		GENERAL	225	0	06/14			
	CONS 400 CONSTRUCTION			46	0	06/14			
	CONS 410 CONSTRUCTION			92	0	06/14			
	CONS GE 500 CONSTRUCTION		GENERAL	83	0	06/14			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION		GENERAL	916	0	06/14			
	CONS 400 CONSTRUCTION			191	0	06/14			
	CONS 410 CONSTRUCTION			189	0	06/14			
846 P-400SFR1	FMCP SOCCER FIELDS 1 Q099-112M						DEVSCOPE	07/11	09/11
	DSGN DD 095 DESIGN		DESIGN DURING CONSTRUCTIO	13	0	09/13			
	CONS GE 300 CONSTRUCTION		GENERAL	844	0	06/14			
	CONS 400 CONSTRUCTION			71	0	06/14			
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M						DEVSCOPE	07/08	09/08
	DSGN DD 020 DESIGN		DESIGN DURING CONSTRUCTIO	15	0	09/13			
	CONS 400 CONSTRUCTION			589	0	06/14			
846 P-400ZOO8	QUEENS ZOO - EDUCATION CLASSROOM INITIATIVE - DESIGN						DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION		GENERAL	4,000	0	06/14			
846 P-401APLR	ASTORIA POOL-LOCKER RMS & TOILET FACILITIES								
	CONS GE 300 CONSTRUCTION		GENERAL	681	0	06/14			
	CONS 400 CONSTRUCTION			69	0	06/14			
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE								
	CONS GE 300 CONSTRUCTION		GENERAL	3,909	0	06/14			
	CONS 400 CONSTRUCTION			391	0	06/14			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			107	0	06/14			
	CONS 420 CONSTRUCTION			43	0	06/14			
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M						DEVSCOPE	07/08	09/08
	CO#: 13 CONS GE 410 CONSTRUCTION		GENERAL	3	0	06/14			
	CO#: 14 CONS GE 410 CONSTRUCTION		GENERAL	3	0	03/14			
	CO#: 15 CONS GE 410 CONSTRUCTION		GENERAL	16	0	03/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 13	CONS GE 420	CONSTRUCTION	GENERAL	9	0	09/13			
CO#: 19	CONS GE 420	CONSTRUCTION	GENERAL	12	0	08/13			
	CONS 440	CONSTRUCTION		74	0	06/14			
846 P-401HPL2	HOYT PLAYGROUND-PLAY EQUIPMENT Q066								
	CONS GE 300	CONSTRUCTION	GENERAL	455	0	06/14			
	CONS 400	CONSTRUCTION		45	0	06/14			
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 112M								
	CONS GE 300	CONSTRUCTION	GENERAL	2,273	0	06/14			
	CONS 400	CONSTRUCTION		227	0	06/14			
846 P-401RAIM	PAUL RAIMONDA PLGD MULTIPURPOSE SPACE								
	CONS GE 300	CONSTRUCTION	GENERAL	136	0	06/14			
	CONS 400	CONSTRUCTION		14	0	06/14			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION							DEVSCOPE 07/06	09/06
	SITE AQ 110	SITE	ACQUISITION	592	0	06/14			
	SITE AQ 120	SITE	ACQUISITION	677	0	06/14			
	SITE AQ 140	SITE	ACQUISITION	424	0	06/14			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN							DEVSCOPE 07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	98	0	06/14			
	CONS 400	CONSTRUCTION		10	0	06/14			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M								
	CONS 610	CONSTRUCTION		12	0	06/14			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465							DEVSCOPE 07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	76	0	06/14			
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M							DEVSCOPE 07/06	09/06
	CONS 400	CONSTRUCTION		419	0	06/14			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER								
	CONS GE 300	CONSTRUCTION	GENERAL	455	0	06/14			
	CONS 400	CONSTRUCTION		45	0	06/14			
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M							DEVSCOPE 07/10	09/10
	CONS GE 300	CONSTRUCTION	GENERAL	1,819	0	06/14			
	CONS 400	CONSTRUCTION		181	0	06/14			
846 P-402WIND	WINDMULLER PARK RC Q031-104M							CLOSE 07/06	05/13
CO#: 01	CONS 095	CONSTRUCTION		97	0	06/14			
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M							DEVSCOPE 07/07	09/07
	CONS 420	CONSTRUCTION		579	0	06/14			
846 P-403EEDR	EAST ELMHURST DOG RUN Q373							DEVSCOPE 07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/14			
	CONS 400	CONSTRUCTION		100	0	06/14			
846 P-403HIN3	HINTON PK S. Q410								
	CONS GE 300	CONSTRUCTION	GENERAL	909	0	06/14			

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	CONS 400 CONSTRUCTION	91	0	06/14			
846 P-403HIN4	HINTON PK N. BENCHES, PATHWAYS, GREENSPACE Q410						
	CONS GE 300 CONSTRUCTION GENERAL	545	0	06/14			
	CONS 400 CONSTRUCTION	55	0	06/14			
846 P-403JUN3	JUNCTION PLGD Q122						
	CONS GE 300 CONSTRUCTION GENERAL	773	0	06/14			
	CONS 400 CONSTRUCTION	77	0	06/14			
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M					DEVSCOPE 07/10	09/10
	CONS 410 CONSTRUCTION	11	0	06/14			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M						
	CONS 305 CONSTRUCTION	233	0	06/14			
846 P-403TPP4	TRAVERS PARK RENOVATION Q303						
	CONS GE 300 CONSTRUCTION GENERAL	1,818	0	06/14			
	CONS 400 CONSTRUCTION	182	0	06/14			
846 P-403127Q	P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M					DEVSCOPE 07/08	09/08
	CONS 420 CONSTRUCTION	181	0	06/14			
	CONS 500 CONSTRUCTION	308	0	06/14			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M					DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	1,200	0	06/14			
	CONS 400 CONSTRUCTION	100	0	06/14			
846 P-404VTPG	VETERANS PLAYGROUND					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,409	0	06/14			
	CONS 400 CONSTRUCTION	141	0	06/14			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302					DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/14			
	CONS 400 CONSTRUCTION	91	0	06/14			
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO PLGD FENCING & REPAIR					DEVSCOPE 07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	38	0	06/14			
846 P-405JPTF	JUNIPER VALLEY PK SYNTHETIC TURF Q102						
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/14			
	CONS 400 CONSTRUCTION	91	0	06/14			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M					DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	50	0	06/14			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-						
	CONS GE 300 CONSTRUCTION GENERAL	955	0	06/14			
	CONS 400 CONSTRUCTION	95	0	06/14			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423					DEVSCOPE 07/03	09/03
	CONS GE 300 CONSTRUCTION GENERAL	16	0	06/14			

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846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION	364	0	06/14		
	CONS 400 CONSTRUCTION	36	0	06/14		
846 P-406PAIN	PAINTERS PLGD RENOVATION					
	CONS GE 300 CONSTRUCTION	682	0	06/14		
	CONS 400 CONSTRUCTION	68	0	06/14		
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING					
	CONS GE 300 CONSTRUCTION	109	0	06/14		
	CONS 400 CONSTRUCTION	11	0	06/14		
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006				DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION	536	0	06/14		
	CONS 400 CONSTRUCTION	247	0	06/14		
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M				DEVSCOPE	07/11 09/11
	SVCS 200 SERVICES	16	0	06/14		
	SVCS 210 SERVICES	11	0	06/14		
846 P-407BOWH	BOWNE HOUSE REHAB				DEVSCOPE	07/03 09/03
	CONS GE 210 CONSTRUCTION	412	0	06/14		
	CONS 300 CONSTRUCTION	40	0	06/14		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY					
	CONS GE 410 CONSTRUCTION	154	0	06/14		
	CONS 490 CONSTRUCTION	8	0	06/14		
	CONS 500 CONSTRUCTION	14	0	06/14		
846 P-407BPBC	BOWNE PARK BOCCE COURTS Q006-111M				DEVSCOPE	07/10 09/10
	CONS 401 CONSTRUCTION	240	0	06/14		
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III					
	CONS GE 300 CONSTRUCTION	386	0	06/14		
	CONS 400 CONSTRUCTION	38	0	06/14		
	CONS 410 CONSTRUCTION	76	0	06/14		
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION	91	0	06/14		
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD					
	CONS GE 300 CONSTRUCTION	1,231	0	06/14		
	CONS 400 CONSTRUCTION	369	0	06/14		
846 P-407MCN3	MC NEIL PK AND FT. TOTTEN PK- KAYAK AND CANOE LAUNCHES Q009					
	CONS GE 300 CONSTRUCTION	136	0	06/14		
	CONS 400 CONSTRUCTION	14	0	06/14		
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017					
	CONS 400 CONSTRUCTION	29	0	06/14		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	1,273	0	06/14		

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	CONS 400 CONSTRUCTION	227	0	06/14			
846 P-407POP2	POPPENHUSEN PK PERIMETER SIDEWALK CONS GE 300 CONSTRUCTION GENERAL	8	0	06/14	DEVSCOPE	07/06	09/06
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M CONS 405 CONSTRUCTION	127	0	06/14	DEVSCOPE	07/07	09/07
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	216	0	06/14	CLOSE	07/11	07/12
	CONS 410 CONSTRUCTION	116	0	06/14			
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST CONS GE 100 CONSTRUCTION GENERAL	318	0	06/14	DEVSCOPE	07/06	09/06
	CONS 150 CONSTRUCTION	32	0	06/14			
846 P-408CPPA	CUNNINGHAM PARK PICNIC AREA Q021 CONS GE 300 CONSTRUCTION GENERAL	641	0	06/14	DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	34	0	06/14			
846 P-408FREE	FREEDOM SQUARE PARK Q370- CONS 400 CONSTRUCTION	38	0	06/14	DEVSCOPE	07/06	09/06
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CONS GE 290 CONSTRUCTION GENERAL	924	0	06/14	DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	102	0	06/14			
	CONS 400 CONSTRUCTION	102	0	06/14			
	CONS 410 CONSTRUCTION	102	0	06/14			
846 P-408TIL2	CAPTAIN TILLEY PK Q052 CONS GE 300 CONSTRUCTION GENERAL	1,109	0	06/14			
	CONS 400 CONSTRUCTION	111	0	06/14			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M CONS GE 400 CONSTRUCTION GENERAL	6	0	09/13	DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION	19	0	06/14			
	CONS 420 CONSTRUCTION	30	0	06/14			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M CO#: 06 CONS GE 410 CONSTRUCTION GENERAL	12	0	06/14	CLOSE	11/11	11/12
	CONS 500 CONSTRUCTION	437	0	06/14			
	CO#: 01 CONS 500 CONSTRUCTION	7	0	06/14			
846 P-409FPO2	Forest Park - Overlook CONS GE 310 CONSTRUCTION GENERAL	1,177	0	06/14	DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	173	0	06/14			
846 P-409FPS3	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M CONS 400 CONSTRUCTION	276	0	06/14	DEVSCOPE	07/10	09/10
	CONS 500 CONSTRUCTION	146	0	06/14			
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M CONS 410 CONSTRUCTION	221	0	06/14	DEVSCOPE	07/07	09/07

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846 P-409METR	METROPOLITAN AVE GREEN SPACE							
	CONS GE 300 CONSTRUCTION	GENERAL	78	0	06/14			
	CONS 400 CONSTRUCTION		22	0	06/14			
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND							
	CONS GE 300 CONSTRUCTION	GENERAL	909	0	06/14			
	CONS 400 CONSTRUCTION		91	0	06/14			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.						DEVSCOPE 07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL	200	0	06/14			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						DSGN 10/13	12/13
CO#: 02	DSGN DD 095 DESIGN	DESIGN DURING CONSTRUCTIO	52	0	09/13			
	CONS GE 300 CONSTRUCTION	GENERAL	2,186	0	06/14			
	CONS 800 CONSTRUCTION		718	0	06/14			
	CONS 810 CONSTRUCTION		387	0	06/14			
	CONS 910 CONSTRUCTION		718	0	06/14			
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-							
CO#: 03	EQFN 100 EQUIPMENT AND FURNITURE		19	0	06/14			
	EQFN 120 EQUIPMENT AND FURNITURE		34	0	06/14			
846 P-411BHML	BAYSIDE HILLS MALLS UPKEEP							
	CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/14			
	CONS 400 CONSTRUCTION		5	0	06/14			
846 P-411BMEL	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M						DEVSCOPE 07/10	09/10
	CONS 410 CONSTRUCTION		13	0	06/14			
846 P-411OAKL	OAKLAND LAKE RAVINE						DEVSCOPE 07/10	09/10
	CONS 500 CONSTRUCTION		500	0	06/14			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113m							
	CONS GE 300 CONSTRUCTION	GENERAL	1,727	0	06/14			
	CONS 400 CONSTRUCTION		173	0	06/14			
846 P-412DOP2	DANIEL O'CONNOR C/S Q106							
	CONS GE 300 CONSTRUCTION	GENERAL	818	0	06/14			
	CONS 400 CONSTRUCTION		82	0	06/14			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M							
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/14			
	CONS 400 CONSTRUCTION		106	0	06/14			
	CONS 500 CONSTRUCTION		150	0	06/14			
846 P-412RKM2	RUFUS KING MANOR MUSEUM						DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	364	0	06/14			
	CONS GE 400 CONSTRUCTION	GENERAL	36	0	06/14			
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M						DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	2,466	0	06/14			
	CONS 350 CONSTRUCTION		52	0	06/14			

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846 P-412RWPK CONS	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M 490 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/03	12/03
846 P-412RWP2 CONS CONS	SOUTHERN QUEENS PARK ASSOCIATION C/S GE 300 CONSTRUCTION 400 CONSTRUCTION	1,364 136	0 0	06/14 06/14			
846 P-412RWP4 CONS CONS	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE GE 300 CONSTRUCTION 400 CONSTRUCTION	773 77	0 0	06/14 06/14			
846 P-413BKPK CONS	BROOKVILLE PLAYGROUND GE 300 CONSTRUCTION	30	0	06/14	DEVSCOPE	07/03	09/03
846 P-413BPBS CONS CONS	BROOKVILLE PARK PICNIC AREA GE 300 CONSTRUCTION 400 CONSTRUCTION	318 32	0 0	06/14 06/14	DEVSCOPE	07/08	09/08
846 P-413BPTC CONS CONS CONS	BROOKVILLE PARK TENNIS COURTS GE 300 CONSTRUCTION 400 CONSTRUCTION 50 CONSTRUCTION	770 76 154	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-413COMM CONS	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M GE 300 CONSTRUCTION	150	0	06/14	DEVSCOPE	07/11	09/11
846 P-413LPLG CONS	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M GE 430 CONSTRUCTION	47	0	06/14			
846 P-413LPL3 CONS CONS	LAURELTON PLAYGROUND UPGRADES GE 300 CONSTRUCTION 400 CONSTRUCTION	227 23	0 0	06/14 06/14			
846 P-413WGP CONS CONS	WILLIAM GUNN PLAYGROUND EXPANSION GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/14 06/14			
846 P-414BAY2 CONS	BAYSWATER STATE PARK HOUSE RC 400 CONSTRUCTION	20	0	06/14	DEVSCOPE	07/10	09/10
846 P-414RBHD CONS CONS	Rockaway Beach Shorefront Pkwy Handball Courts GE 350 CONSTRUCTION 400 CONSTRUCTION	36 114	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-414RFRE CONS CONS	ROCKWAY FREEWAY DOGPARK GE 300 CONSTRUCTION 400 CONSTRUCTION	273 27	0 0	06/14 06/14			
846 P-415FMCP CONS	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP 610 CONSTRUCTION	1	0	06/14	DEVSCOPE	10/03	01/04
846 P-415FMC2 CONS	FMCP AND ROADWAYS GE 300 CONSTRUCTION	1,091	0	06/14	DEVSCOPE	07/13	09/13

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	CONS 400 CONSTRUCTION	109	0	06/14			
846 P-415MEA3	FMCP - MEADOW LAKE PATHS Q099						
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/14			
	CONS 400 CONSTRUCTION	100	0	06/14			
846 P-415MEA4	FMCP - MEADOW LAKE PATHS & ROADWAYS Q099						
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/14			
	CONS 400 CONSTRUCTION	91	0	06/14			
846 P-415PAVI	FMCP PAVILLION Q099-						
	CONS GE 300 CONSTRUCTION GENERAL	115	0	06/14			
	CONS 400 CONSTRUCTION	11	0	06/14			
	CONS 500 CONSTRUCTION	24	0	06/14			
846 P-415PCOS	POWELL COVE OSPREY LANDING						
	CONS GE 300 CONSTRUCTION GENERAL	91	0	06/14			
	CONS 400 CONSTRUCTION	9	0	06/14			
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M						
	CONS 610 CONSTRUCTION	32	0	06/14	DEVSCOPE	07/07	09/07
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC						
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/14	DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	91	0	06/14			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC						
	CONS GE 300 CONSTRUCTION GENERAL	900	0	06/14	DEVSCOPE	07/13	09/13
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						
	CONS 110 CONSTRUCTION	11	0	06/14	DEVSCOPE	07/07	09/07
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2						
	CONS GE 205 CONSTRUCTION GENERAL	150	0	06/14	DEVSCOPE	07/06	09/06
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M						
	CNSP 401 CONSTRUCTION SUPERVISION	25	0	06/14	DEVSCOPE	07/11	09/11
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M						
	CONS GE 302 CONSTRUCTION GENERAL	42	0	06/14	DEVSCOPE	07/12	09/12
	CONS GE 303 CONSTRUCTION GENERAL	421	0	06/14			
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision						
	CNSP SU 402 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/14			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						
	CONS 001 CONSTRUCTION	900	0	06/14	DEVSCOPE	07/12	09/12

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/13 \$11,699,330.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,738,473.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,568,318.74 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	4,300				14,075			
APPROPRIATIONS (N)*								

	FY 2014												FY 14				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9	*	*	14,066	*	14,075
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9	*	*	14,066	*	14,075
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GOODHUE	Goodhue Park Mapping									
	SITE AQ 002 SITE			ACQUISITION		1	0	06/14		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE	R129-101M/401M								
	CO#: RR CONS	GE 300 CONSTRUCTION		GENERAL		9	0	04/14		
	CO#: RR CONS	600 CONSTRUCTION				1,052	0	06/14		
846 P-5CRBIK1	CONSTR SKATE PARK AT CROMWELL CENTER									DEVSCOPE 07/08 09/08
	CONS GE 100 CONSTRUCTION			GENERAL		75	0	06/14		
846 P-5FRESHU	FRESH KILLS-Schmul Park Ballfield									
	CONS GE 300 CONSTRUCTION			GENERAL		682	0	06/14		
	CONS 400 CONSTRUCTION					68	0	06/14		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO									
	CONS 510 CONSTRUCTION					24	0	06/14		
846 P-5NSHESP	NORTH SHORE ESPLANADE RENOVATION									DEVSCOPE 07/10 09/10
	CONS GE 100 CONSTRUCTION			GENERAL		200	0	06/14		
846 P-5OAKBRM	Oakwood Beach Berm R016-312M									DEVSCOPE 07/11 09/11
	CONS 305 CONSTRUCTION					115	0	06/14		
846 P-5PLG13B	Reconstr. of basketball courts in SI									DEVSCOPE 07/13 09/13
	CONS GE 300 CONSTRUCTION			GENERAL		300	0	06/14		
	CONS GE 305 CONSTRUCTION			GENERAL		2,235	0	06/14		
	CONS GE 315 CONSTRUCTION			GENERAL		72	0	06/14		
846 P-5PLG13D	Long Pond Park									DEVSCOPE 07/13 09/13
	CONS GE 300 CONSTRUCTION			GENERAL		300	0	06/14		
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.									
	CONS GE 300 CONSTRUCTION			GENERAL		115	0	06/14		
	CONS 400 CONSTRUCTION					12	0	06/14		
	CONS 410 CONSTRUCTION					23	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500TLOT CONS GE 350	Five handicap-accessible tot lots on SI- BW RG-609M CONSTRUCTION GENERAL	350	0	06/14	DEVSCOPE	07/08	09/08
846 P-501ALIC CONS	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS 410 CONSTRUCTION	26	0	06/14			
846 P-501BRE1 CO#: 01 DSGN CD 050 CNSP 105 CO#: 01 CONS GE 300 CONS 400 CONS 410 CONS GE 460	MCFARLANE-BREDT HOUSE R117-110MA DESIGN COMPLETE DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION GENERAL	1 19 34 39 38 24	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/07	09/07
846 P-501MAHA CONS GE 110	Mariners Harbor Skate Pk CONSTRUCTION GENERAL	75	0	06/14	DEVSCOPE	07/10	09/10
846 P-501MAR2 CONS GE 100	MARINERS MARSH CONSTRUCTION GENERAL	200	0	06/14	DEVSCOPE	07/10	09/10
846 P-501WEST CONS GE 100 CONS GE 200	Westerleigh Pk-Renovation, Erosion R029-111M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	200 200	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-502DORP CO#: RR CONS 505 CO#: RR CONS 510	GREAT KILLS PK PATHS AND PERIMETER R016-104M CONSTRUCTION CONSTRUCTION	70 41	0 0	06/14 06/14			
846 P-502SBTC CONS GE 300	SOUTH BEACH TENNIS COURTS CONSTRUCTION GENERAL	252	0	06/14	DEVSCOPE	07/09	09/09
846 P-503CHNA CONS GE 295	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONSTRUCTION GENERAL	231	0	06/14	DEVSCOPE	07/06	10/06
846 P-503CHPV CONS	Conference House Park Pavilion 302 CONSTRUCTION	104	0	06/14	DEVSCOPE	07/12	09/12
846 P-503CRBP SVCS 105 CONS GE 200 CONS GE 300 CONS GE 350 CONS 400	CONSTR OF CRESCENT BEACH PARK SERVICES CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	1 70 424 1,000 179	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/08	09/08
846 P-503DNPG CONS 400 CONS 410 CONS GE 500	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M CONSTRUCTION CONSTRUCTION CONSTRUCTION GENERAL	18 206 137	0 0 0	06/14 06/14 06/14			
846 P-503DUPG CONS GE 100 CONS 150	Reconstruction of Dugan Playground CONSTRUCTION GENERAL CONSTRUCTION	773 77	0 0	06/14 06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-503GCPL	Reconstr. CS at Greencroft Playground						
	CONS GE 100 CONSTRUCTION GENERAL	1,364	0	06/14			
	CONS 150 CONSTRUCTION	136	0	06/14			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION						
	CONS GE 300 CONSTRUCTION GENERAL	100	0	06/14			
	CONS 410 CONSTRUCTION	53	0	06/14			
846 P-503SNCS	Seaside Nature Pk CS construction						
	CONS GE 100 CONSTRUCTION GENERAL	909	0	06/14			
	CONS 150 CONSTRUCTION	91	0	06/14			
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR					DEVSCOPE 07/06	09/06
	CONS PL 320 CONSTRUCTION PLUMBING	200	0	06/14			
846 P-6NY4PGR	FY09 Guide Rails for Large Parks (CNYG-1009M)					DEVSCOPE 07/07	09/07
	CONS GE 260 CONSTRUCTION GENERAL	400	0	06/14			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						
	CONS 005 CONSTRUCTION	750	0	06/14			

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 07/31/13 \$43,801,035.08 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,567,219.47 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,843,206.28 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	7,275	*	*	*	*	*	*	(C)*	44,624	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	70-	30 *	*	*	*	*	*	*	*	*	*	44,664 *	44,624
FORCST(C)*	70-	30 *	*	*	*	*	*	*	*	*	*	44,664 *	44,624
ACTUAL(C)*	520-	*	*	*	*	*	*	*	*	*	*	*	520-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M					DEVSCOPE 07/10	09/10
	CONS GE 305 CONSTRUCTION GENERAL	545	0	06/14			
	CONS 400 CONSTRUCTION	55	0	06/14			
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M					DEVSCOPE 07/08	09/08
	CONS 200 CONSTRUCTION	8	0	06/14			
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M					DEVSCOPE 07/08	09/08
CO#: 01	CONS 200 CONSTRUCTION	25	0	06/14			

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846 P-1BICNT2 CONS	BICENTENNIAL MEMORIAL PARK - PHASE II X191-110M 260 CONSTRUCTION	166	0	06/14	DEVSCOPE	07/07	09/07
846 P-1BXRAFR EQFN	BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	240	0	06/14			
846 P-1BXTEN3 CONS	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M GE 300 CONSTRUCTION GENERAL	3,500	0	06/14	DEVSCOPE	07/10	09/10
846 P-1CHARLT CO#: 01 CONS	CHARLTON GARDEN REHAB - X086-106MT 420 CONSTRUCTION 460 CONSTRUCTION	44 32	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CRNAPK CONS	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV 300 CONSTRUCTION 400 CONSTRUCTION	1,409 141	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1CROT02 CONS	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M GE 500 CONSTRUCTION GENERAL	150	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CRPOHS SVCS CONS CONS	CROTONA PARK POOL HOUSE - RENOVATION (X010-210M) 112 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION	8 724 64	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	11/10
846 P-1EQUIP EQFN	LOU GEHRIG PLAZA SOUNDSTAGE CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	99	0	06/14			
846 P-1EWENPK CONS CONS	EWEN PARK PLAYGROUND CONSTRUCTION GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,077 108	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1GRAUER CONS CONS	DEMO & CONST OF 20 FT FENCE AT CONRAD GRAUER FIELD X150-113M GE 300 CONSTRUCTION GENERAL 500 CONSTRUCTION	275 30	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1JARDIN CONS	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-111M GE 310 CONSTRUCTION GENERAL	158	0	06/14	DEVSCOPE	07/06	09/06
846 P-1JDELAF CONS CONS CONS	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA GE 500 CONSTRUCTION GENERAL GE 501 CONSTRUCTION GENERAL 510 CONSTRUCTION	2 5 38	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1JGRDEN CO#: 01 CONS CONS CONS	JACKSON FOREST COMMUNITY GARDEN X319-109M 130 CONSTRUCTION 131 CONSTRUCTION 135 CONSTRUCTION	9 16 88	0 0 0	06/14 06/14 06/14			
846 P-1LOUGEH CONS	TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE 300 CONSTRUCTION	50	0	06/14	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1LTLELG CONS GE 320	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	03/08	06/08
846 P-1MELCOM CONS	Melrose Commons Site 32 130 CONSTRUCTION	500	0	06/14	DEVSCOPE	07/07	09/07
846 P-1OWENDO CONS GE 452	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA CONSTRUCTION GENERAL	1,813	0	06/14	DEVSCOPE	07/08	09/08
846 P-1PEARL1 CONS GE 300 CONS	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1 CONSTRUCTION GENERAL CONSTRUCTION	322 33	0 0	06/14 06/14	CON	05/13	05/14
846 P-1PELBRV CONS GE 300 CONS	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M CONSTRUCTION GENERAL CONSTRUCTION	223 22	0 0	06/14 06/14	DEVSCOPE	07/08	09/11
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) 400 CONSTRUCTION	93	0	06/14	DEVSCOPE	07/10	09/10
846 P-1PNYFL5 CONS GE 300 CONS	COOP CITY BALLFIELD PATH, BLEACHER & GREEN AREA CONSTRUCTION GENERAL CONSTRUCTION	273 27	0 0	06/14 06/14			
846 P-1RIBEND CONS GE 300 CONS	RIVERBEND PLAYGROUND RECONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION	227 23	0 0	06/14 06/14	DEVSCOPE	07/06	09/12
846 P-1SHOEPK CONS GE 610	SHOELACE PARK ENTRANCE RESTORATION X004-108M CONSTRUCTION GENERAL	30	0	06/14	DEVSCOPE	07/07	09/07
846 P-1STJCAM EQFN CT 100	PURCH & INSTALL 3 FLASHCAMS @ ST. JAMES PARK EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	135	0	06/14			
846 P-1TGD13A CONS GE 300	Tree Guards for Grand Concourse Beautification Project CONSTRUCTION GENERAL	35	0	06/14	DEVSCOPE	07/12	09/12
846 P-1TGD13B CONS GE 300	Tree Guards for Greening for Breathing CONSTRUCTION GENERAL	35	0	06/14	DEVSCOPE	07/12	09/12
846 P-1VCMEMO CONS	VAN CORTLANDT PARK MEMORIAL GROVE 400 CONSTRUCTION	52	0	06/14	DEVSCOPE	07/08	09/08
846 P-100CEDR CONS GE 110 CONS CONS	CEDER PLAYGROUND CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	693 69 138	0 0 0	06/14 06/14 06/14			
846 P-101BPAR CONS GE 100 CONS GE 150	BROOK PARK RECON SITTING AREA AND COMFORT STATION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	142 142	0 0	06/14 06/14	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP				DEVSCOPE	07/06	11/12
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	450-	0	07/13		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	450	0	07/13		
CO#: DR	CONS GE 400 CONSTRUCTION	GENERAL	70-	0	07/13		
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL	70	0	06/14		
846 P-101MBRO	MILLBROOK PLGD - RECON BASKETBALL & HANDBALL COURTS						
CONS	GE 200 CONSTRUCTION	GENERAL	495	0	06/14		
CONS	310 CONSTRUCTION		55	0	06/14		
846 P-102HNT2	HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II						
CONS	410 CONSTRUCTION		84	0	06/14		
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd						
CONS	GE 301 CONSTRUCTION	GENERAL	24	0	06/14		
CONS	GE 302 CONSTRUCTION	GENERAL	1,546	0	06/14		
CONS	410 CONSTRUCTION		155	0	06/14		
846 P-103CGJF	CONST FENCE & WATER SUPPLY IN COMM & JACKSON GARDEN XG-313M						
CONS	300 CONSTRUCTION		525	0	06/14		DEVSCOPE 07/13 09/13
CONS	400 CONSTRUCTION		176	0	06/14		
846 P-103CPB5	CROTONA PARK BALLFIELD# 5						
CONS	GE 300 CONSTRUCTION	GENERAL	770	0	06/14		
CONS	400 CONSTRUCTION		77	0	06/14		
CONS	410 CONSTRUCTION		153	0	06/14		
846 P-103CRCS	CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA						
CONS	GE 310 CONSTRUCTION	GENERAL	764	0	06/14		
CONS	400 CONSTRUCTION		76	0	06/14		
846 P-103CRO1	CROTONA PARK						
CONS	300 CONSTRUCTION		227	0	06/14		DEVSCOPE 07/12 09/12
CONS	400 CONSTRUCTION		23	0	06/14		
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M						
CO#: 01	DSGN CD 400 DESIGN	COMPLETE DESIGN	1	0	06/14		
CONS	450 CONSTRUCTION		332	0	06/14		
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M						
CONS	GE 350 CONSTRUCTION	GENERAL	626	0	06/14		
CONS	450 CONSTRUCTION		63	0	06/14		
CONS	460 CONSTRUCTION		662	0	06/14		
846 P-104AMEN	RECON & BEAUTIFY AMENDOLA PLAZA						
CONS	GE 300 CONSTRUCTION	GENERAL	1,364	0	06/14		
CONS	350 CONSTRUCTION		136	0	06/14		
846 P-104CAGS	MULLALLY PARK REC CTR BRONZE DOORS X034-108MA-OMBP						
CONS	GE 300 CONSTRUCTION	GENERAL	220	0	06/14		
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-						
CONS	GE 200 CONSTRUCTION	GENERAL	1,818	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	250 CONSTRUCTION		182	0	06/14			
846 P-104HALF	HALF NELSON PLAYGROUND	X295-106M					DEVSCOPE	07/06	09/06
	CONS	411 CONSTRUCTION		1	0	06/14			
846 P-104HGBG	HIGHBRIDGE PK STEP	STREETS/PARK LDSCAPE	X120-110M				DEVSCOPE	07/07	09/07
	CONS	GE 300 CONSTRUCTION	GENERAL	435	0	06/14			
	CONS	GE 320 CONSTRUCTION	GENERAL	30	0	06/14			
	CONS	400 CONSTRUCTION		55	0	06/14			
	DSGN	441 DESIGN		80	0	06/14			
846 P-104HPRM	HIGHBRIDGE GREENWAY	PROMENADE							
	CONS	GE 300 CONSTRUCTION	GENERAL	455	0	06/14			
	CONS	400 CONSTRUCTION		45	0	06/14			
846 P-104JKIL	JOYCE KILMER PARK	FENCING					DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	410	0	06/14			
	CONS	500 CONSTRUCTION		40	0	06/14			
846 P-105DAVD	DAVIDSON PLGD	RENOVATION							
	CONS	GE 300 CONSTRUCTION	GENERAL	909	0	06/14			
	CONS	400 CONSTRUCTION		91	0	06/14			
846 P-105GAPL	GRAND AVE PLAYGROUND -	RECON GARDEN	X244-111M				DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	2,445	0	06/14			
	CONS	250 CONSTRUCTION		245	0	06/14			
846 P-105HOPE	MOUNT HOPE GARDEN						DEVSCOPE	07/12	09/12
	CONS	GE 300 CONSTRUCTION	GENERAL	909	0	06/14			
	CONS	400 CONSTRUCTION		91	0	06/14			
846 P-106BXAL	BRONX RV ALLIANCE -	SIGNAGE					DEVSCOPE	07/10	09/10
	CONS	GE 300 CONSTRUCTION	GENERAL	41	0	06/14			
	CONS	400 CONSTRUCTION		4	0	06/14			
846 P-106VDAL	VIDALIA PARK						DEVSCOPE	07/12	09/12
	CONS	GE 300 CONSTRUCTION	GENERAL	227	0	06/14			
	CONS	400 CONSTRUCTION		23	0	06/14			
846 P-107BRYN	BRYAN PARK FORDHAM	ROAD BID					DEVSCOPE	07/07	09/07
	CONS	GE 300 CONSTRUCTION	GENERAL	38	0	06/14			
846 P-107COT2	ADA RAMP & MISC. SITE	WORK @ POE COTTAGE	X040-110M				DEVSCOPE	07/10	09/10
	CONS	GE 300 CONSTRUCTION	GENERAL	351	0	06/14			
	CONS	350 CONSTRUCTION		35	0	06/14			
846 P-107JBAL	BASKETBALL COURT IN	ST JAMES PARK					DEVSCOPE	07/12	09/12
	CONS	GE 300 CONSTRUCTION	GENERAL	591	0	06/14			
	CONS	400 CONSTRUCTION		59	0	06/14			
846 P-107LIGT	WORLD WAR I MONU	LIGHTING@ MOSHOLU	PKWY-HULL AV	X033-111M			DEVSCOPE	07/10	09/10
	CONS	410 CONSTRUCTION		11	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM EQFN ED 300 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/14	DEVSCOPE	07/09	09/09
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M CNSP 417 CONSTRUCTION SUPERVISION CONS 510 CONSTRUCTION	30 58	0 0	08/13 06/14	DEVSCOPE	07/03	05/05
846 P-107WHLN	Whalen Park Construct into Playground CONS GE 010 CONSTRUCTION GENERAL CONS 070 CONSTRUCTION	773 47	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M CONS 440 CONSTRUCTION	54	0	06/14	DEVSCOPE	07/06	09/06
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M CONS 420 CONSTRUCTION	38	0	06/14	DEVSCOPE	07/07	09/07
846 P-108SETN	SETON PARK SOCCER FIELD RESURFACE OF JR FIELD X CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	818 82	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-108SKTE	SKATE PARK PROJECT @ VAN CORTLANDT CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0 0	06/14 06/14			
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION CONS GE 200 CONSTRUCTION GENERAL	25	0	06/14	DEVSCOPE	07/06	09/06
846 P-109CSPL	CASERTA PLAYGROUND CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	273 27	0 0	06/14 06/14	DEVSCOPE	07/07	09/07
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	455 45	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-110CLPK	COLUCCI PARK RENOVATION CONS GE 350 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION	727 73	0 0	06/14 06/14	DEVSCOPE	07/11	12/12
846 P-110HOOP	Orchard Beach Basketball Courts Renovation Hoops in the Sun CONS GE 002 CONSTRUCTION GENERAL	95	0	06/14	DEVSCOPE	01/12	04/12
846 P-110PATH	PELHAM BAY PARK PATHWAY CONS GE 400 CONSTRUCTION GENERAL	100	0	06/14	DEVSCOPE	07/12	09/12
846 P-110PFIT	CONSTRUCTION OF FITNESS AREA AT PELHAM BAY PARK CONS GE 300 CONSTRUCTION GENERAL	416	0	06/14	DEVSCOPE	07/13	09/13
846 P-111BFIT	BRONX PARK EAST FITNESS AREA CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	182 18	0 0	06/14 06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-111LBCI CONS	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M 410 CONSTRUCTION	5	0	06/14	DEVSCOPE	07/08	07/10
846 P-111PPLL CONS CONS	PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK GE 300 CONSTRUCTION 400 CONSTRUCTION	182 18	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-111RVC1 CONS CONS	RIVER PARK COMFORT STATION GE 320 CONSTRUCTION 420 CONSTRUCTION	456 46	0 0	06/14 06/14			
846 P-111VNPk CONS CONS CONS	VAN NEST PK RECONST X093-111M GE 300 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	710 89 51	0 0 0	06/14 06/14 06/14			
846 P-112AGNS CONS CONS	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE GE 300 CONSTRUCTION 400 CONSTRUCTION	2,228 222	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-112DRUN CONS CONS	WOODLAWN DOG RUN W/FENCE, GATE, WATER & SEAT @ VCP GE 410 CONSTRUCTION 500 CONSTRUCTION	137 13	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-112SHOE CONS CONS	Shoelace Park Bronx River Alliance - Install Rain Gardens GE 310 CONSTRUCTION 410 CONSTRUCTION	273 27	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-6COMGAR CONS	CW Community Gardens - CENY (SOLE SOURCE) 310 CONSTRUCTION	13	0	06/14	DEVSCOPE	07/07	09/07
846 P-6GRST05 CONS	FY13 Greenstreets - Citywide CNYG-1013 500 CONSTRUCTION	92	0	06/14	DEVSCOPE	07/12	09/12
846 P-6TGD12A CONS	FY 12 TREE GUARD MANHATTAN AND THE BRONX 300 CONSTRUCTION	50	0	06/14	DEVSCOPE	07/11	09/11
850 P1CROT16A CONS CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 011 CONSTRUCTION 014 CONSTRUCTION	250 750	0 0	06/14 06/14			
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 003 CONSTRUCTION	882	0	06/14			
850 P109STARA CONS CO#: 01 DSGN	STARLIGHT PARK COMFORT STATION X147-111M 002 CONSTRUCTION 008 DESIGN	436 39	0 0	06/14 06/14			

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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/13		\$3,040,798.03		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$33,707.24		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$8,270,494.73		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,827	*		*		*	
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2MOFFAT		MOFFAT ST. SKATE PARK - SITE ACQUISITION						
		SITE 100 SITE	1,455	0	06/14			
		DSGN DD 210 DESIGN	4	0	06/14			
846 P-4PIAZZA		LAND AQUISITION						
		SITE AQ 300 SITE	300	0	06/14			DEVSCOPE 07/13 09/13
846 P-4SAVIOU		ST. SAVIOUR PARK SITE ACQUISITION						
		SITE AQ 300 SITE	500	0	06/14			DEVSCOPE 07/07 09/07
		SITE AQ 400 SITE	500	0	06/14			
		SITE AQ 500 SITE	647	0	06/14			
846 P-401SCUL		SOCRATES SCULPTURE PK Q465 - ACQUISITION						
		SITE AQ 100 SITE	360	0	06/14			DEVSCOPE 07/06 09/06
846 P-501COTT		COTTAGES HILL PARK(JONES WOODS) - ACQUISITION						
		SITE 200 SITE	61	0	06/14			

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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/13 \$1,401,356.32 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$907,047.19 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,034,528.18 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	1,477	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

						FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,477	*	1,477
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,477	*	1,477
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202BARY		COMMODORE BARRY PARK REHAB (B021-110M)					CLOSE	05/10 05/13
	CONS GE 122	CONSTRUCTION	82	0	06/14			
	CONS GE 139	CONSTRUCTION	73	0	06/14			
846 P-210CC29		4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS						
	CONS GE 200	CONSTRUCTION	195	0	06/14			
	CONS 270	CONSTRUCTION	20	0	06/14			
	CONS 275	CONSTRUCTION	35	0	06/14			
846 P-306TRYG		TRYGVE LIE PLAZA M203-109M						
	CONS GE 310	CONSTRUCTION	402	0	06/14			
846 P-4BWIDEG		QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M						
	CONS 420	CONSTRUCTION	120	0	06/14			
846 P-4PLG10B		FY10 Playground Requirements (QG-510M)					DEVSCOPE	07/10 09/10
	CONS GE 320	CONSTRUCTION	100	0	06/14			
846 P-6GRST05		FY13 Greenstreets - Citywide CNYG-1013					DEVSCOPE	07/12 09/12
	CONS 600	CONSTRUCTION	310	0	06/14			
	CONS 610	CONSTRUCTION	139	0	06/14			
846 P-6TGD12A		FY 12 TREE GUARD MANHATTAN AND THE BRONX					DEVSCOPE	07/11 09/11
	CONS 304	CONSTRUCTION	1	0	06/14			

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BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,541,737.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$630,098.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,686,728.16 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,131				1,542			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,542 *	1,542
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,542 *	1,542
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-2ATREE4 CONS	RIDGEWOOD BUSHWICK TREE PLANTING 330 CONSTRUCTION	CNYG-1604MA 40	0	06/14										
846 P-2DTREE9 CONS	FY09 Spring Tree Guards (BG-1008M) GE 110 CONSTRUCTION	GENERAL 90	0	06/14										
	CONS GE 120 CONSTRUCTION	GENERAL 35	0	06/14										
846 P-2LAFAYE CONS	LAFAYETTE AVE. STREETSCAPE PART II GE 101 CONSTRUCTION	GENERAL 18	0	06/14	DEVSCOPE	07/10	09/10							
846 P-2TRE14A CONS	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M GE 340 CONSTRUCTION	GENERAL 275	0	06/14	DEVSCOPE	07/13	09/13							
846 P-2TRE14C CONS	FY14 Street Tree Planting, Brooklyn CB's 7 & 10 - 15, PlaNYC GE 300 CONSTRUCTION	GENERAL 566	0	06/14										
846 P-3ATREE4 CONS	TREE PLANTING - MANHATTAN MG-104MA 400 CONSTRUCTION		6	06/14	CLOSE	10/04	11/11							
846 P-4TRE14A CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 370 CONSTRUCTION	GENERAL 10	0	06/14	DEVSCOPE	07/13	09/13							
846 P-4TRE14C CONS	FY14 Street Tree Planting, Queens CB's 10, 12-14, PlaNYC GE 300 CONSTRUCTION	GENERAL 300	0	06/14										
846 P-6GRST05 CONS	FY13 Greenstreets - Citywide CNYG-1013 400 CONSTRUCTION		75	06/14	DEVSCOPE	07/12	09/12							
846 P-6SWK13B CONS	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M GE 301 CONSTRUCTION	GENERAL 4	0	06/14	DEVSCOPE	07/12	09/12							
846 P-6TGD12A CONS	FY 12 TREE GUARD MANHATTAN AND THE BRONX 301 CONSTRUCTION		123	06/14	DEVSCOPE	07/11	09/11							

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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																		
AVAILABLE BALANCE AS OF: 07/31/13 \$1,300,284.49 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$385,346.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,878,369.51 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		260								(C)*	1,103							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CYCLON		CYCLONE STADIUM --STADIUM UPGRADES CONS GE 100 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/13	09/13
846 P-200BOAT		PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans CO#: 01 EQFN CT 150 EQUIPMENT AND FURNITURE	2	0	06/14			
846 P-200D93A		PROSPECT PARK VAN (FY06 P-D933 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE	35	0	06/14	DEVSCOPE	07/06	09/06
846 P-200D93B		BROOKLYN PARKS DEPARTMENT (FY08 FUNDS) CO#: 06 EQFN CT 100 EQUIPMENT AND FURNITURE	54	0	06/14	DEVSCOPE	07/07	09/07
846 P-200D93C		PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE	50	0	06/14	DEVSCOPE	07/07	09/07
846 P-200D933		BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933) CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	6	0	06/14	DEVSCOPE	07/06	09/06
846 P-200EQU		BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS CO#: 02 EQFN CT 150 EQUIPMENT AND FURNITURE	19	0	06/14	DEVSCOPE	07/06	09/06
846 P-3BOBCAT		BOBCAT PUCHASE EQFN CT 310 EQUIPMENT AND FURNITURE	7	0	06/14			
846 P-3D933A		MANHATTAN - CD 5 EQUIPMENT CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	17	0	06/14			
846 P-3EQPMT2		Manhattan - Pickup Truck, Snow Plow, & Salt Spreader CB9/12 EQVH 110 EQUIPMENT - VEHICLES	42	0	06/14			
846 P-3EQPMT3		Manhattan - Toolcat (snowplowing, salt spreading) EQVH 100 EQUIPMENT - VEHICLES	60	0	06/14			
846 P-311RBUS		RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE CO#: 01 EQFN CT 300 EQUIPMENT AND FURNITURE	2	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CD19VH	CD 19 VEHICLE EQFN CT 300 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	85	0	06/14		
846 P-4D933C	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1	0	06/14		
846 P-4EQUIP2	Queens - CREW CAB PICK UP FOR CD 21 EQVH 100 EQUIPMENT - VEHICLES		45	0	06/14	DEVSCOPE 07/12	09/12
846 P-4EQUIP3	Queens - DUMP TRUCK FOR CD 30 EQVH 200 EQUIPMENT - VEHICLES		52	0	06/14	DEVSCOPE 07/12	09/12
846 P-4EQUIP4	Queens - 3-Yard Dump Truck with Insert EQVH 200 EQUIPMENT - VEHICLES		16	0	06/14	DEVSCOPE 07/12	09/12
846 P-4EQUIP5	Queens - CREW CAB PICK UP TRUCK EQVH 100 EQUIPMENT - VEHICLES		45	0	06/14	DEVSCOPE 07/12	09/12
846 P-4EQUIP6	Queens - CREW CAB PICK UP TRUCK EQVH 300 EQUIPMENT - VEHICLES		45	0	06/14		
846 P-4WAGON	Queens Beach Wagon EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	115	0	06/14		
846 P-5EQUIP2	Staten Island Beach Cleaners and Tractor EQVH 110 EQUIPMENT - VEHICLES		5	0	06/14		
	EQVH 200 EQUIPMENT - VEHICLES		200	0	06/14		

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846 P-1CASHIL CO#: 15 IFDS	CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/14	DEVSCOPE	07/06	09/06
846 P-1DEPOT CO#: 05 IFSP	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWXG-31800-106M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE	07/06	09/06
846 P-1DREDS CO#: 02 IFSP	DRED SCOTT BIRD SANCTUARY X271-108M SU 240 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE	07/07	09/07
846 P-1EWENPK IFSP	EWEN PARK PLAYGROUND CONSTRUCTION SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14	DEVSCOPE	07/09	09/09
846 P-1GRAUER IFSP	DEMO & CONST OF 20 FT FENCE AT CONRAD GRAUER FIELD X150-113M SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/14	DEVSCOPE	07/09	09/09
846 P-1JDELAF CO#: 02 IFDS CO#: 05 IFSP CO#: 06 IFSP	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA DD 120 IFA DESIGN SU 201 IFA CONSTRUCTION SUPERVIS SU 201 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	1 10 5	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1JGRDEN CO#: 05 IFSP CO#: 06 IFSP	JACKSON FOREST COMMUNITY GARDEN X319-109M SU 095 IFA CONSTRUCTION SUPERVIS SU 095 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	10 2	0 0	07/13 07/13	DEVSCOPE	07/07	09/07
846 P-1MELCOM IFDS	Melrose Commons Site 32 DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/14	DEVSCOPE	07/07	09/07
846 P-1OWENDO CO#: 08 IFSP	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/14			
846 P-1PNYFL5 IFDS IFSP	COOP CITY BALLFIELD PATH, BLEACHER & GREEN AREA DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	30 30	0 0	06/14 06/14			
846 P-100CDAR IFDS IFSP	CEDAR PLGD RC DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 100	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-102PL52 IFDS IFSP	Playground 52 - Reconstruct Kelly Plgd 110 IFA DESIGN 210 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-103CGJF IFDS IFSP	CONST FENCE & WATER SUPPLY IN COMM & JACKSON GARDEN XG-313M 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	70 70	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-103RRPK CO#: 04 IFDS	ROCKS & ROOTS PARK X243-108M DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/14			
846 P-104AMEN CO#: 09 IFDS	RECON & BEAUTIFY AMENDOLA PLAZA DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/14	DEVSCOPE	07/10	09/10

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846 P-104HPRM	HIGHBRIDGE GREENWAY PROMENADE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-104JKIL	JOYCE KILMER PARK FENCING					DEVSCOPE 07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/14		
846 P-105DAVD	DAVIDSON PLGD RENOVATION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-107JBAL	BASKETBALL COURT IN ST JAMES PARK					DEVSCOPE 07/12	09/12
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14		
846 P-108SETN	SETON PARK SOCCER FIELD RESURFACE OF JR FIELD X					DEVSCOPE 07/11	09/11
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/14		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/14		
846 P-108SKTE	SKATE PARK PROJECT @ VAN CORTLANDT						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M					DEVSCOPE 07/06	09/06
CO#: 06	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/14		
846 P-111BFIT	BRONX PARK EAST FITNESS AREA						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14		
846 P-112AGNS	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE					DEVSCOPE 07/10	09/10
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
CO#: 01	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
CO#: 01	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-112DRUN	WOODLAWN DOG RUN W/FENCE, GATE, WATER & SEAT @ VCP					DEVSCOPE 07/10	09/10
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/14		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)					DEVSCOPE 12/12	02/13
CO#: 01	IFDS DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	06/14		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	06/14		
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/14		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M					DEVSCOPE 02/13	05/13
CO#: 03	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/14		
CO#: 04	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/14		
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)					DEVSCOPE 07/10	09/10
	IFDS DD 311 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/14		
CO#: 07	IFDS DD 311 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/14		

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846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)						
	IFDS 200 IFA DESIGN	32	0	06/14			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	32	0	06/14			
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)					DEVSCOPE 01/12	03/12
	CO#: 04 IFDS DD 540 IFA DESIGN	10	0	07/13			
	CO#: 05 IFDS DD 540 IFA DESIGN	2	0	07/13			
	CO#: 05 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-2PLAY13	MULTISITE - OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER					DEVSCOPE 02/13	05/13
	IFDS DD 150 IFA DESIGN	60	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)					DEVSCOPE 07/11	09/11
	IFDS DD 400 IFA DESIGN	170	0	06/14			
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	170	0	06/14			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV,					DEVSCOPE 07/13	09/13
	IFDS DD 150 IFA DESIGN	100	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION					DEVSCOPE 07/13	09/13
	IFDS DD 300 IFA DESIGN	91	0	06/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	91	0	06/14			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)					DEVSCOPE 07/09	09/09
	CO#: 01 IFDS DD 300 IFA DESIGN	30	0	06/14			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II					DEVSCOPE 07/10	09/10
	CO#: 05 IFDS DD 320 IFA DESIGN	1	0	06/14			
	CO#: 06 IFDS DD 320 IFA DESIGN	4	0	06/14			
846 P-201ERST	EAST RIVER STATE PARK - DOG RUN					DEVSCOPE 07/13	09/13
	IFDS DD 150 IFA DESIGN	45	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	45	0	06/14			
846 P-201ICE	OSA-MCCARREN PK SEASONAL ICE RINK					DEVSCOPE 07/13	09/13
	IFDS DD 150 IFA DESIGN	11	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING					DEVSCOPE 07/12	09/12
	IFDS DD 150 IFA DESIGN	165	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	165	0	06/14			
846 P-202D17J	WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY					DEVSCOPE 07/13	09/13
	IFDS DD 150 IFA DESIGN	50	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION					DEVSCOPE 07/13	09/13
	IFDS DD 150 IFA DESIGN	235	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	235	0	06/14			

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846 P-203SUMN	SUMNER PLAYGROUND (P.S. 59)				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/14		
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/14		
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)				DEVSCOPE	07/09	09/09
	CO#: 06 IFSP SU 145 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14		
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M				DEVSCOPE	07/10	09/10
	CO#: 01 IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14		
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M				DEVSCOPE	07/10	09/10
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14		
846 P-207SUNS	SUNSET PARK PLAYGROUND RC				DEVSCOPE	07/11	09/11
	CO#: 10 IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14		
	CO#: 11 IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/14		
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M)				DEVSCOPE	07/09	09/09
	CO#: 10 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/14		
846 P-208LINC	LINCOLN TERRACE PARK - PHASE I B054-211M				DEVSCOPE	07/10	09/10
	CO#: 02 IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/14		
	CO#: 04 IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/13		
	CO#: 05 IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	07/13		
846 P-208LNKT	LINCOLN TERRACE NETBALL COURTS DRAINAGE				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-208LTTB	LINCOLN TERRACE TENNIS BUILDING				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-208STUD	STROUD PLAYGROUND				DEVSCOPE	07/12	09/12
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M				DEVSCOPE	07/06	09/06
	CO#: 04 IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/14		
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M				DEVSCOPE	07/10	09/10
	CO#: 01 IFSP 296 IFA CONSTRUCTION SUPERVIS		1	0	06/14		
846 P-212DOME	DOME PLAYGROUND -PHASE I				DEVSCOPE	07/10	09/10
	CO#: 04 IFDS DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/14		
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION PARKKHOUSE				DEVSCOPE	07/11	09/11
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		

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846 P-213C17F CO#: 08	P-213C17F KAISER PARK - BASKETBALL COURTS IFSP SU 030 IFA CONSTRUCTION SUPERVIS	B129-108M IN-HOUSE SUPERVISION OF C	1	0	06/14		
846 P-214DIGI	DIGILIO PLAYGROUND IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14	DEVSCOPE 07/12	09/12
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-214KOLB	KOLBERT PLAYGROUND - RC IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14	DEVSCOPE 07/13	09/13
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/14	DEVSCOPE 07/13	09/13
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
846 P-215BBPG CO#: 09 CO#: 10	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 IFDS DD 138 IFA DESIGN IFDS DD 138 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	10 4	0 0	06/14 06/14	DEVSCOPE 07/09	09/09
846 P-215C17N CO#: 03	NORTON PLGD COMF STAT -B208-110M IFSP SU 186 IFA CONSTRUCTION SUPERVIS IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	5 10	0 0	06/14 06/14	CLOSE	04/12 05/13
846 P-215PB15 CO#: 02	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS IFSP SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/14	DEVSCOPE 07/07	05/08
846 P-216BRWN	BROWNSVILLE RECREATION CENTER IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14	DEVSCOPE 07/13	09/13
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-216K11C CO#: 05	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE 07/10	09/10
846 P-216POWL CO#: 07	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14	DEVSCOPE 07/11	09/11
846 P-217C17D CO#: 07	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/14		
846 P-218BRGM	BRIGHAM PARK BIKE PATH- IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/14	DEVSCOPE 07/13	09/13
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/14		
846 P-218CANR CO#: 07	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M IFSP SU 401 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/14	DEVSCOPE 07/10	09/10
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14	DEVSCOPE 07/12	09/12
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-218CECL CO#: 05	CECIL SLEDGE PLAYGROUND - B097-110M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE 07/09	09/09

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846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M			CLOSE	10/09	10/12
CO#: 30	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	06/14			
CO#: 31	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	06/14			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1	B329-109M			CLOSE	03/09	07/13
CO#: 08	IFSP 200 IFA CONSTRUCTION SUPERVIS		10	06/14			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/14			
846 P-218GLEN	GLENWOOD PLAYGROUND - RECON. MULTIPURPOSE PLAY AREA				DEVSCOPE	07/12	09/12
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	06/14			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/14			
846 P-218GOLF	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	06/14			
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)				DEVSCOPE	07/11	09/11
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	06/14			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3				DEVSCOPE	07/10	09/10
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	06/14			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/14			
846 P-218MPGC	MARINE PK GOLF COURSE - WATER CONSERVATION				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	06/14			
846 P-218MPRK	MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS)				DEVSCOPE	07/11	09/11
CO#: 01	IFDS DD 301 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	06/14			
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2	M108-109M					
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	07/13			
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O.				DEVSCOPE	07/09	09/09
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	06/14			
846 P-3PL12A2	Reconstruction of plgr @ John Jay Park (MG-112M)				DEVSCOPE	07/12	09/12
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	07/13			
846 P-3PL12A4	Reconstruction of plgr @ Gertrude Kelly Park (MG-112M)				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	07/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	06/14			
846 P-3PL12A5	Reconstruction of plgr @ Morningside Park (MG-112M)				DEVSCOPE	07/12	09/12
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	06/14			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON	M071			DEVSCOPE	07/09	09/09
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	06/14			

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846 P-301DELU	DELURY SQUARE MG-39325-107M						
CO#: 07 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/13		
CO#: 08 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/13		
846 P-301WMBB	Washington Market Park - Basketball Courts						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/14		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/14		
846 P-301WMTP	Washington Market Park - Tree Pruning						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/14		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/14		
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M						
CO#: 02 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14	CLOSE	03/12 03/13
846 P-302DWCP	DeWitt Clinton Park Pathways						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/14		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/14		
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/14		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14		
846 P-302HPRR	Hudson River Park Trust - Pier 40 Roof Reconstruction						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14	DEVSCOPE	07/13 09/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/14		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/14		
846 P-303BPCS	Baruch Playground C/S Renovations						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/14		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14		
846 P-303BRCS	BRC Senior Center Doors & Windows						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/14		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/14		
846 P-303CPFE	Columbus Park - Adult Fitness Equipment						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/14		
846 P-303HFBB	Hamilton Fish Park - Basketball Courts Renovation						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/14		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/14		
846 P-303LGP2	LUTHER GULICK PARK - PH 2						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-303OAGA	Orchard Alley Garden Picket Fence						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/14		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/14		

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846 P-303TSDR	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	4	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
846 P-304CPPG	Chelsea Park Playground						
	IFDS DD 100 IFA DESIGN	50	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
846 P-304JSQP	Jackson Sq. Park Renovation						
	IFDS DD 100 IFA DESIGN	80	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	06/14			
846 P-304LRSQ	Little Red Square				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	95	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	95	0	06/14			
846 P-304MPPR	MATTHEWS - PALMER PLGD RECON M154				DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	152	0	06/14			
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288				DEVSCOPE	07/10	09/10
CO#: 03	IFDS DD 110 IFA DESIGN	7	0	07/13			
846 P-305USTU	Union Square Triangle Upgrade				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	14	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
846 P-306APMU	Albano Playground Handball Court Multi-use Conversion						
	IFDS DD 100 IFA DESIGN	30	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
846 P-306TRPL	Tramway Plaza Irrigation						
	IFDS DD 100 IFA DESIGN	5	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	131	0	06/14			
846 P-307BENN	Bennerson Playground Renovation				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	120	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/14			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN	90	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
846 P-307BMDR	Bull Moose Dog Run Anaerobic Dog Waste Digester				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	4	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
846 P-307STGR	St. Gregory's Park Reconstruction				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	100	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation						
	IFDS DD 100 IFA DESIGN	25	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M						
CO#: 03	IFDS DD 110 IFA DESIGN	5	0	07/13			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						
	IFDS DD 100 IFA DESIGN	50	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
846 P-308SPCS	24 Sycamores Park C/S Renovation					DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	170	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170	0	06/14			
846 P-309CARM	Carmansville Playground					DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	140	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	140	0	06/14			
846 P-309MPSC	Morningside Park Security Cameras					DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	4	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071					DEVSCOPE	07/12 09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M					DEVSCOPE	07/04 09/04
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	275	0	06/14			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037					DEVSCOPE	02/12 05/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	63	0	06/14			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	64	0	06/14			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M					CLOSE	09/12 09/13
CO#: 03	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
846 P-311TJBB	Thomas Jefferson Basketball Courts						
	IFDS DD 100 IFA DESIGN	30	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M					DEVSCOPE	07/10 09/10
CO#: 07	IFDS DD 110 IFA DESIGN	15	0	07/13			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M					DEVSCOPE	07/09 09/09
CO#: 07	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	25	0	07/13			
CO#: 08	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	2	0	07/13			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M					CLOSE	06/12 06/13
CO#: 07	IFDS DD 120 IFA DESIGN	76	0	06/14			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	27	0	06/14			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043					DEVSCOPE	07/11 09/11
CO#: 03	IFDS DD 101 IFA DESIGN	10	0	07/13			

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846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M				CLOSE	08/12 08/14
CO#: 09 IFDS	DD 110 IFA DESIGN	5	0	07/13		
CO#: 09 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	5	0	07/13		
CO#: 10 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	2	0	07/13		
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M					
CO#: 05 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	5	0	07/13		
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	12	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/14		
846 P-312PJSB	NYRP - Peter Jay Sharp Boathouse				DEVSCOPE	07/13 09/13
	IFDS DD 105 IFA DESIGN	30	0	06/14		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	30	0	06/14		
846 P-312WSAL	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028				DEVSCOPE	07/06 09/06
CO#: 07 IFDS	DD 110 IFA DESIGN	1	0	07/13		
846 P-4BEACHV	BEACH VEHICLE-4 WHEEL DRIVE FOR SAND					
	IFDS DD 100 IFA DESIGN	3	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/14		
846 P-4BSHIST	BAYSIDE HISTORICAL SOCIETY OFFICERS CLUB					
	IFDS DD 100 IFA DESIGN	15	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/14		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12 09/12
CO#: 05 IFDS	100 IFA DESIGN	1	0	07/13		
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11 09/11
CO#: 03 IFSP	SU 025 IFA CONSTRUCTION SUPERVIS	5	0	07/13		
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11 09/11
CO#: 01 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	20	0	07/13		
846 P-4FITNES	FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY					
	IFDS DD 100 IFA DESIGN	8	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/14		
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M				DEVSCOPE	09/09 11/09
CO#: 06 IFDS	DD 010 IFA DESIGN	10	0	07/13		
846 P-4FTTOT1	FT. TOTTEN SITE -SIDEWALK IMPROVEMENTS Q458					
	IFDS DD 100 IFA DESIGN	12	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/14		
846 P-4FTTO11	FT. TOTTEN SITE & CROCHERON PK- SPECIAL NEEDS PLDGE EQ Q458					
	IFDS DD 100 IFA DESIGN	15	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/14		
846 P-4MOBIMA	MOBI-MATS (ADA RAMPS) BEACH ACCESS-ROCKAWAYS					
	IFDS DD 100 IFA DESIGN	18	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/14		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808M							DEVSCOPE	07/10 09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/14		
846 P-4PLG13F	FY13 QUEENS REQ PLGDS							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		70	0	06/14		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		58	0	06/14		
846 P-4PLG13K	FY13 REQUIREMENT PLAYGROUND							DEVSCOPE	07/13 09/13
	IFDS SU 200 IFA DESIGN		SUPERVISION OF CONSULTANT		96	0	06/14		
846 P-4PLG13L	FY13 PLAYGROUND REQUIREMENTS QG-1813M							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		28	0	06/14		
846 P-4PLG13M	FY13 PLAYGROUND REQUIREMENTS							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/14		
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M							DEVSCOPE	07/10 09/10
CO#: 07	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	07/13		
CO#: 04	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	07/13		
846 P-4PS191Q	PS 191Q-PLG IN THE BACKYARD								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/14		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M							DEVSCOPE	07/06 09/06
CO#: 08	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	07/13		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-112M							DEVSCOPE	07/10 09/10
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		35	0	10/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108M							DEVSCOPE	07/06 09/06
CO#: 06	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	06/14		
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M							DEVSCOPE	07/08 09/08
CO#: 03	IFDS DD 090 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1	0	07/13		
CO#: 1	IFDS DD 090 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1	0	07/13		
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M							DEVSCOPE	07/06 09/06
CO#: 09	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1	0	07/13		
CO#: 10	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1	0	07/13		
846 P-401APER	ASTORIA PK EROSION CONTROL PROJECT							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/14		
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE							DEVSCOPE	10/12 12/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		336	0	06/14		
846 P-401HPL2	HOYT PLAYGROUND-PLAY EQUIPMENT Q066								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/14		

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846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/14		
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 112M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
846 P-401RAIM	PAUL RAIMONDA PLGD MULTIPURPOSE SPACE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/14		
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M					DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M					DEVSCOPE	07/11 09/11
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/13		
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M					DEVSCOPE	07/10 09/10
CO#: 07	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
CO#: 08	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
CO#: 04	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/13		
846 P-403HIN3	HINTON PK S. Q410						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-403HIN4	HINTON PK N. BENCHES, PATHWAYS, GREENSPACE Q410						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14		
846 P-403JUN3	JUNCTION PLGD Q122						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/14		
846 P-403TPP4	TRAVERS PARK RENOVATION Q303						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
846 P-404CCPS	C.C, MOORE PLGD & PRE-SCHOOL RC Q361					DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/14		
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302					DEVSCOPE	07/11 09/11
CO#: 06	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/13		
	IFDS DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	07/13		
846 P-405JPTF	JUNIPER VALLEY PK SYNTHETIC TURF Q102						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		

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	IFDS SU 200 IFA DESIGN		SUPERVISION OF CONSULTANT	100	0	06/14		
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401						DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/14		
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/14		
846 P-407CPLT	COLLEGE POINT FIELD PARKING LOT Q476-112M						DEVSCOPE	07/11 09/11
CO#: 1	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/13		
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M						DEVSCOPE	07/08 09/08
CO#: 06	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/16		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	07/14		
846 P-407MCN2	MACNEIL PK SEAWALL RC Q009						DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-407MCN3	MC NEIL PK AND FT. TOTTEN PK- KAYAK AND CANOE LAUNCHES Q009							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/14		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009						DEVSCOPE	07/13 09/13
	IFDS DD 015 IFA DESIGN		DESIGN DURING CONSTRUCTIO	118	0	06/14		
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M						DEVSCOPE	07/07 09/07
CO#: 21	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	07/13		
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA						CLOSE	07/11 07/12
CO#: 04	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/13		
846 P-408CPMS	CUNNINGHAM PK MUSIC STAGE						DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/14		
846 P-408CPPA	CUNNINGHAM PARK PICNIC AREA Q021						DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/14		
846 P-408MCCL	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD		COMFORT STA. Q021-101M					
	IFDS DD 025 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/14		
846 P-408TIL2	CAPTAIN TILLEY PK Q052							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	122	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	122	0	06/14		
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M						DEVSCOPE	07/10 09/10
	IFDS SU 025 IFA DESIGN		SUPERVISION OF CONSULTANT	60	0	07/13		
846 P-409FPO2	Forest Park - Overlook						DEVSCOPE	07/13 09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	93	0	06/14		

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846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113m				DEVSCOPE	07/10	09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/14		
846 P-412DOP2	DANIEL O'CONNOR C/S Q106				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/14		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/14		
846 P-412KMAN	King Manor House Museum				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/14		
846 P-412MAR1	MARCONI PARK Q127				DEVSCOPE	07/08	09/08
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/13		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M				DEVSCOPE	07/10	09/10
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/14		
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/14		
846 P-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/14		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M				DEVSCOPE	01/07	04/07
CO#: 09	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/13		
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	12/00	03/01
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/13		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
CO#: 06	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/13		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
CO#: 07	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/13		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/14		
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M						
CO#: DR	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/13		
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414LANN CO#: 07	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/13	CLOSE	03/10	03/13
846 P-414RBPY CO#: 02	ROCKAWAY BEACH PYLONS/GROINS Q163-212M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/13	DEVSCOPE	07/11	09/11
846 P-414RFRE	ROCKWAY FREEWAY DOGPARK IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0 0	06/14 06/14			
846 P-415FMC2 IFSP SU 020	FMCP AND ROADWAYS IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/14	DEVSCOPE	07/13	09/13
846 P-415FMHV CO#: 07	FMCP HIGH VOLTAGE SUBSTATION Q099-604M IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/13	DEVSCOPE	07/06	09/06
846 P-415MEA2 IFDS DD 100 IFSP SU 200	FMCP - MEADOW LAKE- PATHS Q099 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-415MEA3 IFDS DD 100 IFSP SU 200	FMCP - MEADOW LAKE PATHS Q099 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110 110	0 0	06/14 06/14			
846 P-415MEA4 IFDS DD 100 IFSP SU 200	FMCP - MEADOW LAKE PATHS & ROADWAYS Q099 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	06/14 06/14			
846 P-415PCOS IFDS DD 100 IFSP SU 200	POWELL COVE OSPREY LANDING IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0 0	06/14 06/14			
846 P-416DEVO IFDS DD 100 IFSP SU 200	JOE DEVOY PLGD RC IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-5FFDOR CO#: 05 CO#: 01	New Dorp Bch Pk synthetic turf field & tot lot R016-109M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	1 1	0 0	07/13 07/13	DEVSCOPE	07/08	09/08
846 P-5FRESHU IFDS 100 IFSP 200	FRESH KILLS-Schmul Park Ballfield IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS	75 75	0 0	06/14 06/14			
846 P-5FRESH4 IFDS 050	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT IFA DESIGN	10	0	06/14	DEVSCOPE	07/06	09/06
846 P-5GKBIKE CO#: 03 CO#: 04	GREAT KILLS BICYCLE PATH R016-204MA IFDS DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO	1 5	0 0	07/13 07/13	DEVSCOPE	07/06	09/06
846 P-5INDEPK CO#: 10	Independence Park site improvements IFDS DD 060 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/13	DEVSCOPE	07/09	09/09

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CO#: 11 IFDS	DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	07/13		
846 P-5PLG13A	Corporal Thompson Park Basketball Court						
IFDS	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/14		
IFSP	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14		
846 P-5PLG13B	Reconstr. of basketball courts in SI					DEVSCOPE 07/13	09/13
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14		
846 P-5PLOT13	Repaving Parking Lots Boroughwide					DEVSCOPE 07/13	09/13
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/14		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/14		
846 P-5SPKHOR	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M					DEVSCOPE 07/06	09/06
CO#: 01 IFSP	SU 260 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/13		
846 P-500TLO1	BLUE HERON TOT LOT R119-111M					DEVSCOPE 07/10	09/10
CO#: 05 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/13		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M					DEVSCOPE 07/10	09/10
CO#: 07 IFDS	301 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	07/13		
846 P-503CHPV	Conference House Park Pavilion					DEVSCOPE 07/12	09/12
IFSP	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/14		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK					DEVSCOPE 07/08	09/08
CO#: 11 IFDS	DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/13		
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M					DEVSCOPE 07/09	09/09
CO#: 13 IFDS	DD 151 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	07/13		
846 P-503DUPG	Reconstruction of Dugan Playground						
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/14		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/14		
846 P-503GCPL	Reconstr. CS at Greencroft Playground						
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/14		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
846 P-503SNCS	Seaside Nature Pk CS construction						
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M					DEVSCOPE 07/13	09/13
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/14		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/14		
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC					DEVSCOPE 07/13	09/13
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/14		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/14		
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC					DEVSCOPE 07/13	09/13
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	0	06/14		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6HZMT11 CO#: 02 IFSP	Removal & disp. of asbestos & lead cont.materials SU 120 IFA CONSTRUCTION SUPERVIS	CNYG-1310M IN-HOUSE SUPERVISION OF C	1	0 06/14	DEVSCOPE	07/10	09/10
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA) IFDS DD 110 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	45 45	0 06/14 0 06/14	DEVSCOPE	07/10	09/10
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees IFSP SU 500 IFA CONSTRUCTION SUPERVIS	CNYG-712M IN-HOUSE SUPERVISION OF C	58	0 06/14	DEVSCOPE	07/11	09/11
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX IFSP 400 IFA CONSTRUCTION SUPERVIS		120	0 06/14	DEVSCOPE	07/11	09/11
850 P-213CNTR	Asser Levy Park Reconstruction IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP 210 IFA CONSTRUCTION SUPERVIS		350 400	0 06/14 0 06/14	PROJSTRT	05/06	05/06
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M IFSP 002 IFA CONSTRUCTION SUPERVIS		43	0 06/14			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum) IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS		50 300	0 06/14 0 06/14			
850 P109STARA	STARLIGHT PARK COMFORT STATION IFSP 006 IFA CONSTRUCTION SUPERVIS	X147-111M	100	0 06/14			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD IFDS SU 900 IFA DESIGN	B/T ADRIENNE PL & DENT ROAD SUPERVISION OF CONSULTANT	5	0 06/14	DEVSCOPE	06/11	03/12

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,139,507.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,993,535.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$43,190,009.33 (CITY) \$250,000.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000				2,140			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,140 *	2,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,140 *	2,140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PROSPPLC CONS	Prospect Park Lakeside Center 012 CONSTRUCTION	1,001	0	06/14	DSGN	09/09 07/10
846 P-2BWCC02 CONS GE	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) 180 CONSTRUCTION	60	0	06/14	DEVSCOPE	07/10 09/10
846 P-200K01T CO#: RR DSGN CD	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRENDS RCNS B073-500M 080 DESIGN	1	0	06/14	DEVSCOPE	07/06 09/06
846 P-200PPNA CONS GE	PROSPECT PARK NETHERMEAD ARCH (B073-109MA) 150 CONSTRUCTION	40	0	06/14		
846 P-200PPPH CONS GE CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION 100 CONSTRUCTION 200 CONSTRUCTION	909 91	0 0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-214K001 CO#: RR DSGN CD	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M 050 DESIGN	10	0	06/14		
846 P-214K01A CO#: RR DSGN CD	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M 050 DESIGN	28	0	06/14		

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846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M				DEVSCOPE	02/13	05/13
	CONS 200 CONSTRUCTION	22	0	06/14			
	CONS 210 CONSTRUCTION	21	0	06/14			
846 P-2PLG14A	MULTISITE - J.ROBINSON, CONS GE 100 CONSTRUCTION	700	0	06/14	DEVSCOPE	08/13	10/13
	GENERAL						
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	445	0	06/14			
	CONS GE 201 CONSTRUCTION	80	0	06/14			
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 CONS 175 CONSTRUCTION	487	0	06/14	DEVSCOPE	07/07	09/07
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M) CONS 170 CONSTRUCTION	60	0	08/13	DEVSCOPE	07/09	09/09
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, CONS GE 100 CONSTRUCTION	110	0	06/14	DEVSCOPE	07/13	09/13
	GENERAL						
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONS 134 CONSTRUCTION	53	0	06/14			
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M CONS 400 CONSTRUCTION	56	0	06/14			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M) CONS GE 125 CONSTRUCTION	22	0	06/14	CLOSE	05/10	05/13
	GENERAL						
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: RR CONS GE 101 CONSTRUCTION	1	0	06/14	CLOSE	10/08	10/09
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M) CONS 290 CONSTRUCTION	750	0	06/14	DEVSCOPE	11/05	01/06
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M CONS 130 CONSTRUCTION	38	0	06/14	CLOSE	03/11	03/14
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS 600 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	10/03	01/04
	CONS 620 CONSTRUCTION	1,000	0	06/14			
	CONS 625 CONSTRUCTION	250	0	06/15			
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M CO#: RR CONS GE 140 CONSTRUCTION	9	0	06/14	DEVSCOPE	07/06	09/06
	GENERAL						
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CONS GE 140 CONSTRUCTION	91	0	06/14			
	GENERAL						
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CONS GE 170 CONSTRUCTION	200	0	06/14	CLOSE	04/11	03/13
	GENERAL						

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846 P-205HIGH CONS GE 100	HIGHLAND PARK(LOWER)-WALKWAYS (FY09) CONSTRUCTION	76	0	06/14	DEVSCOPE	07/08	09/08
846 P-206K11E CONS	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M 160 CONSTRUCTION	13	0	06/14	DEVSCOPE	07/04	09/04
846 P-208K11D CONS	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M 119 CONSTRUCTION	5	0	06/14	DEVSCOPE	07/03	12/03
846 P-208K11E CONS GE 100 CONS 120 CONS 136	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M) CONSTRUCTION CONSTRUCTION CONSTRUCTION	503 56 57	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-208LINT CONS GE 100 CONS 200	RENOVATION OF LINCOLN TERRACE TENNIS COURTS CONSTRUCTION CONSTRUCTION	909 91	0 0	06/14 06/14			
846 P-208LNKT CONS GE 100 CONS 200	LINCOLN TERRACE NETBALL COURTS DRAINAGE CONSTRUCTION CONSTRUCTION	900 100	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-209WGTE CONS GE 100	Wingate Park Playground - Playground Rehabilitation CONSTRUCTION	300	0	06/14	DEVSCOPE	07/12	09/12
846 P-209WING CONS	WINGATE PARK 156 CONSTRUCTION	153	0	06/14	DEVSCOPE	07/07	09/07
846 P-210DBCS CONS GE 105	LEIF ERICSON (DUST BOWL) COMFORT STATION- B052-111M CONSTRUCTION	800	0	06/14	CLOSE	01/13	01/14
846 P-212C17F CONS GE 110	GRAVESEND PARK (B042-109M) CONSTRUCTION	1,000	0	06/14	DEVSCOPE	07/07	09/07
846 P-212DOME CONS GE 150 CONS GE 160 CONS 430	DOME PLAYGROUND -PHASE I CONSTRUCTION CONSTRUCTION CONSTRUCTION	300 500 150	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-212GRVD CONS GE 150 CONS 210	GRAVESEND PARK RECONSTRUCTION PARKKHOUSE CONSTRUCTION CONSTRUCTION	274 76	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-213K11B CONS	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA 125 CONSTRUCTION	138	0	06/14	DEVSCOPE	07/06	09/06
846 P-216D17M CONS GE 105	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONSTRUCTION	750	0	06/14	DEVSCOPE	07/09	09/09
846 P-216K11C CONS	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M 111 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/10	09/10

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846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/13
	CONS GE 171 CONSTRUCTION	100	0	06/14			
	CONS GE 180 CONSTRUCTION	40	0	06/14			
	CONS GE 185 CONSTRUCTION	350	0	06/14			
846 P-218BREU	Breukelen Ball Fields, 5 Diamonds Fields				DEVSCOPE	04/12	06/12
	CONS 001 CONSTRUCTION	850	0	06/14			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION				DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION	1,130	0	06/14			
	CONS 205 CONSTRUCTION	125	0	06/14			
846 P-218GLEN	GLENWOOD PLAYGROUND - RECON. MULTIPURPOSE PLAY AREA				DEVSCOPE	07/12	09/12
	CONS GE 150 CONSTRUCTION	450	0	06/14			
	CONS 250 CONSTRUCTION	50	0	06/14			
846 P-218GOLF	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	630	0	06/14			
	CONS 200 CONSTRUCTION	70	0	06/14			
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)				DEVSCOPE	07/11	09/11
	CONS GE 150 CONSTRUCTION	500	0	06/14			
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
	CONS GE 099 CONSTRUCTION	2,931	0	05/14			
	CONS 101 CONSTRUCTION	13,500	0	06/14			
	CONS 102 CONSTRUCTION	16,371	0	06/14			
	CONS GE 103 CONSTRUCTION	4,678	0	06/14			
	CONS 105 CONSTRUCTION	30	0	06/14			
	DSGN 160 DESIGN	104	0	06/14			
	CONS 170 CONSTRUCTION	266	0	06/14			
	CONS 175 CONSTRUCTION	8,234	0	06/14			
CO#: 01	CONS 180 CONSTRUCTION	350	0	06/14			
CO#: 01	CONS 190 CONSTRUCTION	400	0	06/14			

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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/13		\$2,618,961.05		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$566,420.69		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$16,202,898.12		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		*		*		*		*		(C)*	2,602	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	2,602	2,602
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	2,602	2,602
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (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-2TGD13A	CONS	FY13 Brooklyn Tree Guards GE 310 CONSTRUCTION	GENERAL	1,645	0	06/14	DEVSCOPE 07/12	09/12
846 P-2TREEGD	CONS	Tree Guards - Brooklyn RR 200 CONSTRUCTION		100	0	06/14	DEVSCOPE 07/09	09/09
846 P-2TREEGR	CONS	Tree Guards for Street Trees 400 CONSTRUCTION		17	0	06/14	DEVSCOPE 07/11	09/11
846 P-2TREE03	CONS	Installation of Tree Guards - Brooklyn 200 CONSTRUCTION	BG-810M	490	0	06/14	DEVSCOPE 07/10	09/10
846 P-2TREE10	CONS	Installation of Tree Guards on Residential Streets - BKLN 001 CONSTRUCTION		300	0	06/14	DEVSCOPE 04/11	06/11
846 P-6TREE03	CNSP	FY11 Tree Supervision SU 320 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	908	0	06/14			
	CONS 400 CONSTRUCTION	92	0	06/14			
	CONS GE 410 CONSTRUCTION	500	0	06/14			
846 P-303LGP	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION	750	0	06/14			
846 P-303TSDR	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	41	0	06/14			
	CONS GE 310 CONSTRUCTION	4	0	06/14			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M				DEVSCOPE	07/06	05/07
	CO#: DR CONS 101 CONSTRUCTION	57	0	06/14			
846 P-304HR40	HUDSON RVR PK - PIER 40 TENNIS CTS				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	90	0	06/14			
846 P-304HR46	HUDSON RVR PK - PIER 46 ATHLETIC FIELD				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	60	0	06/14			
846 P-305USTU	Union Square Triangle Upgrade				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	126	0	06/14			
	CONS GE 310 CONSTRUCTION	14	0	06/14			
846 P-307BLOO	BLOOMINGDALE PLGD				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	400	0	06/14			
846 P-307BMDR	Bull Moose Dog Run Anaerobic Dog Waste Digester				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	41	0	06/14			
	CONS GE 310 CONSTRUCTION	4	0	06/14			
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	293	0	06/14			
	CONS 400 CONSTRUCTION	32	0	06/14			
846 P-307CPTU	CENTRAL PARK EAST - TECHNOLOGY UPGRADE						
	EQFN 300 EQUIPMENT AND FURNITURE	35	0	06/14			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M				CLOSE	03/10	03/13
	CONS 430 CONSTRUCTION	48	0	06/14			
846 P-307RDOG	72ND DOG RUN RENOVATION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	35	0	06/14			
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	160	0	06/14			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232						
	IFDS DD 002 IFA DESIGN	18	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
	CONS GE 004 CONSTRUCTION	17	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL	23	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL	6	0	06/15		
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109MA						
	CONS 400 CONSTRUCTION		206	0	06/14		
	CONS 410 CONSTRUCTION		5	0	06/14		
846 P-309MPSC	Morningside Park Security Cameras				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	36	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL	4	0	06/14		
846 P-309P125	P.S. 125 PLAYGROUND BASKETBALL COURTS				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/14		
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL	54	0	06/14		
846 P-309RVSC	RVSD PK - ST CLAIRS PL STAIRS RECON				CLOSE	03/10	07/13
	CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/14		
	CONS 400 CONSTRUCTION		25	0	06/14		
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M				CLOSE	03/13	03/14
	CONS GE 300 CONSTRUCTION	GENERAL	78	0	06/14		
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/14		
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M				DEVSCOPE	07/04	09/04
	CONS GE 360 CONSTRUCTION	GENERAL	1,000	0	06/14		
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL	750	0	06/14		
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	315	0	06/14		
	CONS 400 CONSTRUCTION		35	0	06/14		
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/10	07/13
	CONS GE 300 CONSTRUCTION	GENERAL	536	0	06/14		
	CONS 400 CONSTRUCTION		57	0	06/14		
	CONS GE 500 CONSTRUCTION	GENERAL	600	0	06/14		
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
	CONS 400 CONSTRUCTION		33	0	06/14		
	CONS 420 CONSTRUCTION		19	0	07/13		
	CONS 430 CONSTRUCTION		140	0	06/14		
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
	CONS 410 CONSTRUCTION		128	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M) CONS GE 215 CONSTRUCTION	90	0	10/13	DEVSCOPE	09/12	12/12

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13	\$1,203,913.37	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,669,792.30	(CITY)	\$.00	(NON-CITY)

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

	FY 2014												FY 14			
	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
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION) CONS GE 300 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/07	09/07
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX CONS 303 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	07/11	09/11

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BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/13		\$250,000.30		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$531,056.70		(CITY)										\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN	MG-901M											CLOSE	01/03 07/13
	CONS GE 205 CONSTRUCTION			GENERAL						250	0	06/14		

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/13		\$182,486.93		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$387,174.85		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$37,990,767.88		(CITY)										\$65,000.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		181	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	181 *	181
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	181 *	181
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M													DEVSCOPE 07/08 09/08
	CONS 410 CONSTRUCTION									181	0	06/14		

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BUDGET LINE: P-Q002		FMS #: 846 Q02		ALLEY POND PARK															
AVAILABLE BALANCE AS OF: 07/31/13				\$3,005,078.89		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,480,197.11		(CITY)				\$326,177.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2014				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M									3,000	0	06/14	DSGN	10/13	12/13
	CONS GE 295 CONSTRUCTION														

BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 07/31/13				\$2,583.55		(CITY)				\$86,787.52		(NON-CITY)							
CONTRACT LIABILITY:				\$37,204.63		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,729,368.04		(CITY)				\$768,212.48		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		3	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M									1	0	06/14	DEVSCOPE	07/12	09/12
	CONS 315 CONSTRUCTION														
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M									2	0	06/14			
	CO#: RR CONS GE 205 CONSTRUCTION														

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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/13 \$388,135.75 (CITY) \$5,121.05 (NON-CITY)
 CONTRACT LIABILITY: \$74,375.80 (CITY) \$5,121.05 (NON-CITY)
 ITD EXPENDITURES: \$1,525,205.68 (CITY) \$5,121.05 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					380			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS										
	CONS GE 310 CONSTRUCTION				GENERAL	163	0	06/14			
	CONS 400 CONSTRUCTION					159	0	06/14			
	CONS 500 CONSTRUCTION					58	0	06/14			

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$57,194,576.68 (CITY) \$5,121.05 (NON-CITY)
 CONTRACT LIABILITY: \$14,050,876.70 (CITY) \$5,121.05 (NON-CITY)
 ITD EXPENDITURES: \$69,911,442.33 (CITY) \$5,121.05 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	18,100				57,973			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,000	21	31	43	*	*	*	*	*	12	*	56,866	57,973
FORCST(C)*	1,000	21	31	43	*	*	*	*	*	*	*	56,878	57,973
ACTUAL(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-401QSE1	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD										
	CO#: A1 CONS GE 360 CONSTRUCTION				GENERAL	1,000	0	07/13			
846 P-4BHIR	BOWNE HOUSE -INTERIOR RENOVATIONS									DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION				GENERAL	455	0	06/14			
	CONS 400 CONSTRUCTION					45	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWALK1 CO#: RR CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 320 CONSTRUCTION	1,158	0	06/14	DEVSCOPE	07/12	09/12
846 P-4BWIDEH CONS CONS CONS	QUEENS - COUNCIL & BP MULTI SITE QG-711M 430 CONSTRUCTION 520 CONSTRUCTION 530 CONSTRUCTION	162 27 54	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-4BWIDEJ CONS CONS	QUEENS - COUNCIL & BP MULTI SITE QG-811M 410 CONSTRUCTION 420 CONSTRUCTION	141 279	0 0	06/14 06/14			
846 P-4BWIDEK CONS	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 470 CONSTRUCTION	204	0	06/14			
846 P-4DUNHAM CONS	DUNNINGHAM TRIANGLE SQUARE GE 300 CONSTRUCTION	150	0	06/14	DEVSCOPE	07/11	09/11
846 P-4ELMCOR CO#: 03 CONS CO#: RR CONS CO#: 07 CONS CONS CONS	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M 550 CONSTRUCTION 551 CONSTRUCTION GE 560 CONSTRUCTION GE 570 CONSTRUCTION 580 CONSTRUCTION	2 7 24 16 222	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/07	09/07
846 P-4FOCCNE CONS	Frank D. O'Conner Playground 001 CONSTRUCTION	175	0	06/14	DEVSCOPE	07/13	09/13
846 P-4HISTOR CONS	WEeping BEECH PK PLGD Q022-106M 430 CONSTRUCTION	304	0	06/14			
846 P-4JAUSTI CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M 420 CONSTRUCTION	442	0	06/14	DEVSCOPE	11/05	02/06
846 P-4LATRUF CONS CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M GE 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	983 125 252	0 0 0	06/14 06/14 06/14			
846 P-4PLAUTT CONS	Plaut Triangle 001 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/13	09/13
846 P-4PLG12B CONS CONS	FY12 Reconstruction of plgr Queens QG-212M GE 130 CONSTRUCTION GE 140 CONSTRUCTION	318 32	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-4QMULTI CONS	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN 410 CONSTRUCTION	2	0	06/14	DEVSCOPE	10/03	01/04
846 P-4VANDOH CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108M 395 CONSTRUCTION	142	0	06/14	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400ZOO8	QUEENS ZOO - EDUCATION CLASSROOM INITIATIVE - DESIGN				DEVSCOPE	07/13	09/13
	DSGN CD 150 DESIGN	247	0	06/14			
	DSGN CD 160 DESIGN	61	0	06/14			
846 P-401APER	ASTORIA PK EROSION CONTROL PROJECT				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	682	0	06/14			
	CONS 400 CONSTRUCTION	68	0	06/14			
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M						
	CONS 400 CONSTRUCTION	254	0	06/14			
846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,545	0	06/14			
	CONS 400 CONSTRUCTION	155	0	06/14			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 130 SITE	7	0	06/14			
	SITE AQ 150 SITE	254	0	06/14			
846 P-401SEAN	SEAN'S PLACE PARK UPGRADES Q444-				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	682	0	06/14			
	CONS 400 CONSTRUCTION	68	0	06/14			
846 P-401TBSD	Triboro Bridge Perimeter Sidewalks				DEVSCOPE	07/13	09/13
	CONS 001 CONSTRUCTION	575	0	06/14			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	195	0	06/14			
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141				DEVSCOPE	03/09	05/09
	CONS GE 030 CONSTRUCTION	785	0	06/14			
	CONS 300 CONSTRUCTION	79	0	06/14			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M						
	CONS 400 CONSTRUCTION	320	0	06/14			
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M				DEVSCOPE	07/10	09/10
CO#: 01	CONS GE 400 CONSTRUCTION	25	0	06/14			
	CONS 410 CONSTRUCTION	469	0	06/14			
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M				DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE	63	0	06/14			
846 P-403TPP2	TRAVERS PARK PLAYGROUND UPGRADE Q303				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	600	0	06/14			
846 P-404CCPS	C.C, MOORE PLGD & PRE-SCHOOL RC Q361				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,636	0	06/14			
	CONS 400 CONSTRUCTION	164	0	06/14			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M						
	CONS 395 CONSTRUCTION	4	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M					DEVSCOPE	07/10	09/10
	SVCS 110 SERVICES		21	0	08/13			
	CONS 410 CONSTRUCTION		109	0	06/14			
846 P-405UPHP	Upper Highland Park					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/14			
	CONS 400 CONSTRUCTION		45	0	06/14			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	773	0	06/14			
	CONS 400 CONSTRUCTION		77	0	06/14			
846 P-406REAL	Real Good Playground							
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/14			
	CONS 150 CONSTRUCTION		50	0	06/14			
	CONS 200 CONSTRUCTION		100	0	06/14			
846 P-407BHIR	BOWNE HOUSE INTERIOR RESTORATIONS PHASE II					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/14			
	CONS 400 CONSTRUCTION		45	0	06/14			
846 P-407BHI2	BOWNE HOUSE INTERIOR RESTORATIONS					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/14			
	CONS 400 CONSTRUCTION		45	0	06/14			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M					CLOSE	02/13	02/14
	CONS 390 CONSTRUCTION		276	0	06/14			
	CONS 395 CONSTRUCTION		197	0	06/14			
	CONS 400 CONSTRUCTION		351	0	06/14			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006					DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	GENERAL	1,936	0	06/14			
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M					DEVSCOPE	07/08	09/08
	CONS 410 CONSTRUCTION		209	0	06/14			
846 P-407MCN2	MACNEIL PK SEAWALL RC Q009					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	909	0	06/14			
	CONS 400 CONSTRUCTION		91	0	06/14			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/14			
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M					DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION		148	0	06/14			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009					DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/14			
846 P-408CPMS	CUNNINGHAM PK MUSIC STAGE					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	273	0	06/14			
	CONS 400 CONSTRUCTION		27	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-408CPWO	CUNNINGHAM PK WALKING OVAL Q021					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	796	0	06/14			
	CONS 400 CONSTRUCTION		79	0	06/14			
846 P-408HCPG	Holy Cow Playground @ P.S. 179							
	CONS GE 300 CONSTRUCTION	GENERAL	682	0	06/14			
	CONS 400 CONSTRUCTION		68	0	06/14			
846 P-408UTP2	Utopia Playground - Phase II					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	591	0	06/14			
	CONS 400 CONSTRUCTION		59	0	06/14			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015							
	CONS GE 310 CONSTRUCTION	GENERAL	1,364	0	06/14			
	CONS 400 CONSTRUCTION		136	0	06/14			
846 P-409FPO2	Forest Park - Overlook					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	550	0	06/14			
846 P-409GIOV	GIOVANELLI PLAYGROUND Q015					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	886	0	06/14			
	CONS 400 CONSTRUCTION		89	0	06/14			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.							
	CONS GE 300 CONSTRUCTION	GENERAL	415	0	06/14			
	CONS 400 CONSTRUCTION		61	0	06/14			
	CONS 500 CONSTRUCTION		124	0	06/14			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,364	0	06/14			
	CONS 400 CONSTRUCTION		136	0	06/14			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M					DSGN	10/13	12/13
	CONS GE 600 CONSTRUCTION	GENERAL	1,000	0	06/14			
	CONS 900 CONSTRUCTION		1,000	0	06/14			
846 P-411OAKL	OAKLAND LAKE RAVINE					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	955	0	06/14			
	CONS 400 CONSTRUCTION		145	0	06/14			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M							
	CONS GE 600 CONSTRUCTION	GENERAL	1,005	0	06/14			
	CONS 610 CONSTRUCTION		101	0	06/14			
846 P-412KMAN	King Manor House Museum					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	364	0	06/14			
	CONS 400 CONSTRUCTION		36	0	06/14			
846 P-412MAR1	MARCONI PARK Q127					DEVSCOPE	07/08	09/08
	CONS 150 CONSTRUCTION		1,632	0	06/14			
	CONS 160 CONSTRUCTION		163	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M CONS GE 350 CONSTRUCTION GENERAL	1,400	0	06/14	DEVSCOPE	07/10	09/10
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M DSGN DD 120 DESIGN DESIGN DURING CONSTRUCTIO CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	58 573 304	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,091 109	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-412STAB	St. Albans Park CONS 001 CONSTRUCTION	400	0	06/14	DEVSCOPE	07/13	09/13
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M CO#: 04 CONS GE 320 CONSTRUCTION GENERAL CONS GE 600 CONSTRUCTION GENERAL CONS 610 CONSTRUCTION	12 31 484	0 0 0	04/14 09/13 06/14			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M DSGN DD 008 DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 030 CONSTRUCTION GENERAL CONS 040 CONSTRUCTION CONS 050 CONSTRUCTION	43 393 3,533 393 112	0 0 0 0 0	10/13 06/14 06/14 06/14 06/14	DEVSCOPE	07/08	10/08
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	318 32	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-413LPL2	Laurelton Playground RC Q027-110M CONS 160 CONSTRUCTION	308	0	06/14	CLOSE	03/10	12/12
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS CONS GE 300 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	1,637 63	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-413QCM3	QUEENS COUNTY FARM MUSEUM: MASTER PLAN PH 3 Q453 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	327 73	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453 CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION CONS 600 CONSTRUCTION	770 76 800 154	0 0 0 0	06/14 06/14 06/14 06/14			
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M CONS GE 210 CONSTRUCTION GENERAL CONS 220 CONSTRUCTION	6 375	0 0	06/14 06/14	CLOSE	03/10	03/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414RBHD CONS GE 300	Rockaway Beach Shorefront Pkwy Handball Courts CONSTRUCTION GENERAL	350	0	06/14	DEVSCOPE	07/13	09/13
846 P-415FMPV CONS	FMCP - VOLLEYBALL Q099-211M 410 CONSTRUCTION	115	0	06/14	DEVSCOPE	07/10	09/10
846 P-415MEA2 CONS GE 300 CONS	FMCP - MEADOW LAKE- PATHS Q099 CONSTRUCTION GENERAL 400 CONSTRUCTION	682 68	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-415QWCZ CONS	Queens Wildlife Center - Zoo 001 CONSTRUCTION	50	0	06/14	DEVSCOPE	07/10	09/10
846 P-416DEVO CONS GE 300 CONS	JOE DEVOY PLGD RC CONSTRUCTION GENERAL 400 CONSTRUCTION	682 68	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-6BLDG13 CONS GE 300 CONS	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M CONSTRUCTION GENERAL 400 CONSTRUCTION	1,363 137	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-6BLD14B CONS GE 310 CONS	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC CONSTRUCTION GENERAL 400 CONSTRUCTION	418 132	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-6REC07D CONS GE 110	FY07 Recreation & Nature Centers (HVAC) - CNYG-1910M CONSTRUCTION GENERAL	200	0	06/14	DEVSCOPE	07/08	09/08
846 P-6REC11B CONS GE 200 CONS GE 250	Queens, Brooklyn & SI HVAC systems (CNYG-1910M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	250 150	0 0	06/14 06/14	CLOSE	02/10	02/13
846 P-6ROOF9A CONS CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 315 CONSTRUCTION 330 CONSTRUCTION	196 330	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
850 P-414RBPI CO#: 01 CONS	Rockaway Beach Pylons/Groins Q163-212M 006 CONSTRUCTION	393	0	06/14			
850 PV655QCFM CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 009 CONSTRUCTION	400	0	06/14			
850 PWD99WNY1 CONS	CENTER FOR THE WOMEN OF NEW YORK 100 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/12	09/12

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BUDGET LINE: P-Q822	FMS #: 846 Q11	STREET AND PARK TREE PLANTING, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/13		\$358,493.70	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,884,670.67	(CITY)									\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*									(C)*	354	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	354	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	354	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-4TRE14A		FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) CONS GE 360 CONSTRUCTION	224	0	06/14	DEVSCOPE	07/13	09/13
846 P-6GRST05		FY13 Greenstreets - Citywide CNYG-1013 CONS 620 CONSTRUCTION	130	0	06/14	DEVSCOPE	07/12	09/12

BUDGET LINE: P-Q847	FMS #: 846 Q47	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/13		\$800,459.78	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$134,435.50	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,302,219.74	(CITY)									\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*									(C)*	800	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-412RWIL		RC ROY WILKINS SQ PARK Q448-112M CONS GE 360 CONSTRUCTION	252	0	06/14	DEVSCOPE	07/11	09/11
		CONS 370 CONSTRUCTION	548	0	06/14			

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BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 07/31/13		\$579,000.01		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$3,002,999.99		(CITY)								\$.00				(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	579	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	*	579
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	*	579
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5FAIRVW	Fairview Park Acquisition							
	SITE 100 SITE			100	0	06/14		
846 P-503BHPR	BLUE HERON PARK-ACQUISITION						DEVSCOPE	07/08 09/08
	SITE AQ 120 SITE		ACQUISITION	479	0	06/14		

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 07/31/13		\$20,750,798.80		(CITY)								\$940,000.00				(NON-CITY)			
CONTRACT LIABILITY:		\$5,911,221.23		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$52,266,260.72		(CITY)								\$1,328,983.00				(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,400	*		*		*		*		(C)*	20,317	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	73	96	*	*	*	*	*	*	*	*	*	*	20,148	*	20,317
FORCST	(C)*	73	96	*	*	*	*	*	*	*	*	*	*	20,148	*	20,317
ACTUAL	(C)*	102	*	*	*	*	*	*	*	*	*	*	*	*	*	102
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA							
	CONS 415 CONSTRUCTION			41	0	06/14		
	CONS GE 450 CONSTRUCTION		GENERAL	344	0	06/14		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M						DEVSCOPE	07/03 09/03
	SVCS NV 196 SERVICES		SPECIAL TECHNICAL INVESTI	25	0	07/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		5,849	0	06/14			
	CONS 210 CONSTRUCTION			211	0	06/14			
	CONS 220 CONSTRUCTION			505	0	06/14			
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M						CLOSE	08/11	06/13
	CONS 375 CONSTRUCTION			170	0	06/14			
	CONS 376 CONSTRUCTION			9	0	06/14			
	CONS 377 CONSTRUCTION			48	0	07/13			
	CONS 385 CONSTRUCTION			1	0	06/14			
	CONS 390 CONSTRUCTION			11	0	06/14			
	CONS 391 CONSTRUCTION			10	0	06/14			
	CONS 392 CONSTRUCTION			50	0	06/14			
	CONS 393 CONSTRUCTION			28	0	06/14			
	CONS 394 CONSTRUCTION			16	0	06/14			
	SVCS 395 SERVICES			29	0	06/14			
	CONS 396 CONSTRUCTION			1,000	0	06/14			
846 P-5HURSAN	SI Hurricane Sandy Memorial						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		182	0	06/14			
	CONS 350 CONSTRUCTION			18	0	06/14			
846 P-5PLOT13	Repaving Parking Lots Boroughwide						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,682	0	06/14			
	CONS 301 CONSTRUCTION			186	0	06/14			
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M								
	CONS 340 CONSTRUCTION			10	0	06/14			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M						DEVSCOPE	07/08	09/08
	CONS 400 CONSTRUCTION			64	0	06/14			
	CONS 402 CONSTRUCTION			4	0	06/14			
846 P-500TLO1	BLUE HERON TOT LOT R119-111M								
	CONS GE 305 CONSTRUCTION	GENERAL		31	0	06/14			
	CONS 400 CONSTRUCTION			50	0	06/14			
	CONS 410 CONSTRUCTION			100	0	06/14			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M								
CO#: BB	CONS 405 CONSTRUCTION			13	0	06/14			
CO#: RR	CONS 410 CONSTRUCTION			2	0	06/14			
	CONS 416 CONSTRUCTION			9	0	06/14			
846 P-501FABE	Faber Park Skate Park R008-111MA2						DEVSCOPE	07/11	09/11
	CONS GE 110 CONSTRUCTION	GENERAL		913	0	06/14			
	CONS GE 111 CONSTRUCTION	GENERAL		200	0	06/14			
	CONS GE 115 CONSTRUCTION	GENERAL		500	0	06/14			
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER								
	CONS GE 300 CONSTRUCTION	GENERAL		58	0	06/14			
	CONS 400 CONSTRUCTION			5	0	06/14			
	CONS 410 CONSTRUCTION			12	0	06/14			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	CONS GE 290 CONSTRUCTION	GENERAL		300	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/14	
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2					DEVSCOPE 07/06 10/06
CO#: RR CONS	GE 301 CONSTRUCTION	GENERAL	30	0	06/14	
	CONS 400 CONSTRUCTION		3	0	06/14	
	CONS 501 CONSTRUCTION		96	0	08/13	
	CONS 502 CONSTRUCTION		7	0	06/14	
	CONS 503 CONSTRUCTION		3	0	06/14	
	CONS 504 CONSTRUCTION		20	0	06/14	
	CONS 505 CONSTRUCTION		28	0	06/14	
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS					DEVSCOPE 07/06 09/06
CONS	GE 100 CONSTRUCTION	GENERAL	100	0	06/14	
846 P-502LMCK	LEMON CREEK PARK - R079-101M					
CONS	GE 211 CONSTRUCTION	GENERAL	104	0	06/14	
CONS	215 CONSTRUCTION		8	0	06/14	
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS					
CONS	GE 300 CONSTRUCTION	GENERAL	580	0	06/14	
CONS	400 CONSTRUCTION		58	0	06/14	
CONS	410 CONSTRUCTION		112	0	06/14	
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M					
CONS	300 CONSTRUCTION		13	0	06/14	
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M					
CO#: RR CONS	GE 311 CONSTRUCTION	GENERAL	50	0	06/14	
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M					DEVSCOPE 07/12 09/12
CONS	GE 302 CONSTRUCTION	GENERAL	841	0	06/14	
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision					
CNSP	SU 404 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/14	
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					
CO#: 0 CONS	400 CONSTRUCTION		300	0	06/14	
850 P-503BLOO	BLOOMINGDALE PK					PROJSTRT 06/99 06/99
CO#: RR IFSP	418 IFA CONSTRUCTION SUPERVIS		13	0	06/14	
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M					
CO#: RE CONS	001 CONSTRUCTION		2,957	0	06/14	
CO#: 01 CONS	001 CONSTRUCTION		201	0	06/14	
CO#: 02 CONS	001 CONSTRUCTION		1,048	0	06/14	
CONS	003 CONSTRUCTION		400	0	06/14	
850 P503BLOO1	BLOOMINGDALE PARK					
CO#: RR DSGN	002 DESIGN		28	0	06/14	

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/13 \$210,612.27 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$236,388.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$831,116.73 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	136	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP		BEACH WAGON VEHICLE - STATEN ISLAND						
		EQFN CT 100 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: 02		EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/14			
846 P-5EQUIP1		Forestry Equipment (Truck)						
		CONS 100 CONSTRUCTION	14	0	06/14			
846 P-5PACKER		STATEN ISLAND - PACKER VEHICLE						
		EQFN CT 100 EQUIPMENT AND FURNITURE	97	0	06/14			
846 P-5SCHOOL		SCHOOL BUS PURCHASE						
		EQVH 305 EQUIPMENT - VEHICLES	22	0	06/14		DEVSCOPE 07/06	09/06

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X003		FMS #: 846 X03		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/13				\$185,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$942,378.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	185	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	EQVH	Cimline 110 Gallon Crack Sealer - BRONX 100 EQUIPMENT - VEHICLES	75	0	06/14	DEVSCOPE	07/07	09/07
846 P-1CRACKB	EQVH	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX 100 EQUIPMENT - VEHICLES	35	0	06/14	DEVSCOPE	07/07	09/07
846 P-1WASTER	EQVH	Waste Line Router with Camera BRONX 100 EQUIPMENT - VEHICLES	75	0	06/14	DEVSCOPE	07/07	09/07

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 07/31/13 \$21,848,029.57 (CITY) \$2,537,896.87 (NON-CITY)
 CONTRACT LIABILITY: \$2,575,615.53 (CITY) \$42,632.78 (NON-CITY)
 ITD EXPENDITURES: \$33,032,552.95 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	6,650				21,265			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	80	*	*	*	*	*	*	*	*	*	*	*	21,345	21,265
FORCST(C)*	80	*	*	*	*	*	*	*	*	*	*	*	20,447	20,367
ACTUAL(C)*	80	*	*	*	*	*	*	*	*	*	*	*		80-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK XG-31850-111M									DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION			GENERAL		184	0	06/14				
	CONS 400 CONSTRUCTION					18	0	06/14				
846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M									DEVSCOPE	07/10	09/10
	CONS 531 CONSTRUCTION					40	0	06/14				
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M									DEVSCOPE	07/10	09/10
	CONS GE 350 CONSTRUCTION			GENERAL		2,000	0	06/14				
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M									DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION			GENERAL		605	0	06/14				
	CONS 300 CONSTRUCTION					60	0	06/14				
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M									DEVSCOPE	07/06	09/06
	CONS GE 206 CONSTRUCTION			GENERAL		136	0	06/14				
	CONS 350 CONSTRUCTION					107	0	06/14				
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT									DEVSCOPE	07/06	09/06
	CONS 450 CONSTRUCTION					322	0	06/14				
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M									DEVSCOPE	07/03	12/03
	CO#: A1 CONS 475 CONSTRUCTION					2	0	06/14				
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M									DEVSCOPE	07/06	09/06
	CONS 200 CONSTRUCTION					72	0	06/14				
846 P-1EDENPG	EDENWALD PLDG - RECON BASKETBALL & HANDBALL CRTS									DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION			GENERAL		700	0	06/14				
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1									DEVSCOPE	07/06	09/06
	CONS 377 CONSTRUCTION					231	0	06/14				
846 P-1MELCOM	Melrose Commons Site 32									DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION					352	0	06/14				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 120 CONSTRUCTION			898	0	06/14			
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE)	X016-109MA					DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/14			
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY	X002-211M					DEVSCOPE	07/08	09/11
	CONS 480 CONSTRUCTION			6	0	06/14			
846 P-1RCLEMT	ROBERTO CLEMENTE STATE PARK - PH 1 LOWER PLAZA						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/14			
846 P-100CDAR	CEDAR PLGD RC						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		909	0	06/14			
	CONS 400 CONSTRUCTION			91	0	06/14			
846 P-100CEDR	CEDER PLAYGROUND								
	CONS GE 100 CONSTRUCTION	GENERAL		306	0	06/14			
	CONS 200 CONSTRUCTION			31	0	06/14			
	CONS 240 CONSTRUCTION			600	0	06/14			
	CONS 250 CONSTRUCTION			61	0	06/14			
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION	X246-105M & 109M OMBP					DEVSCOPE	07/06	11/12
	CO#: 01 CONS GE 310 CONSTRUCTION	GENERAL		80-	0	07/13			
	CO#: 02 CONS GE 310 CONSTRUCTION	GENERAL		80	0	06/14			
846 P-101MBRO	MILLBROOK PLGD - RECON BASKETBALL & HANDBALL COURTS								
	CONS GE 100 CONSTRUCTION	GENERAL		455	0	06/14			
	CONS 300 CONSTRUCTION			45	0	06/14			
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd								
	CONS 400 CONSTRUCTION			909	0	06/14			
	CONS 420 CONSTRUCTION			91	0	06/14			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II	X243-111M							
	CONS GE 300 CONSTRUCTION	GENERAL		302	0	06/14			
	CONS 400 CONSTRUCTION			39	0	06/14			
	CONS 470 CONSTRUCTION			58	0	06/14			
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM	X002-111M					DEVSCOPE	07/10	09/10
	CONS GE 410 CONSTRUCTION	GENERAL		250	0	06/14			
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE	X120-110M					DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	GENERAL		200	0	06/14			
846 P-104HIGH	HIGHBRIDGE RECREATION CENTER	X261-193/493							
	CO#: RR CONS HV 014 CONSTRUCTION	HVAC		1	0	06/14			
846 P-104JKIL	JOYCE KILMER PARK FENCING						DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION	GENERAL		273	0	06/14			
	CONS 510 CONSTRUCTION			27	0	06/14			
846 P-107WHLN	Whalen Park Construct into Playground						DEVSCOPE	07/12	09/12
	CONS GE 001 CONSTRUCTION	GENERAL		386	0	06/14			
	CONS 060 CONSTRUCTION			39	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108VIN1 CONS	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M GE 260 CONSTRUCTION GENERAL	158	0	06/14	DEVSCOPE	07/06	09/06
846 P-109DRUN CONS	Soundview Park Dog Run 001 CONSTRUCTION	250	0	06/14	DEVSCOPE	07/12	09/12
846 P-109PAR1 DSGN CONS CONS	Parques de los Ninos Phase II Recon Playground X004-113M 001 DESIGN GE 110 CONSTRUCTION 150 CONSTRUCTION GENERAL	131 1,241 124	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-109PAR2 CONS	PARQUE DE LOS NINOS TRACK & MULTIPURPOSE BALL FIELDS GE 100 CONSTRUCTION GENERAL	2,000	0	06/14	DEVSCOPE	07/13	09/13
846 P-110BUF1 CONS CONS	BUFANO PARK GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	136 14	0 0	06/14 06/14	DEVSCOPE	01/12	04/12
846 P-110HOOP CONS	Orchard Beach Basketball Courts Renovation Hoops in the Sun GE 001 CONSTRUCTION GENERAL	95	0	06/14	DEVSCOPE	01/12	04/12
846 P-110PLEX CONS	PELHAM PARKWAY - EXERCISE STATION GE 100 CONSTRUCTION GENERAL	200	0	06/14	DEVSCOPE	07/13	09/13
846 P-111VNP CONS	VAN NEST PK RECONST X093-111M GE 410 CONSTRUCTION GENERAL	500	0	06/14	DEVSCOPE	07/10	09/10
846 P-112AGNS CONS CONS	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE GE 310 CONSTRUCTION 500 CONSTRUCTION GENERAL	637 63	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-112SHOE CONS CONS	Shoelace Park Bronx River Alliance - Install Rain Gardens GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	318 32	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-311RIFW CONS	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 GE 310 CONSTRUCTION GENERAL	140	0	06/14	DEVSCOPE	07/11	09/11
846 P-6SWK13A CONS	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M GE 300 CONSTRUCTION GENERAL	21	0	06/14	DEVSCOPE	07/12	09/12
846 P-6SWK13C CNSP	FY13 Trees & Sidewalks Construction Supervision SU 403 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/14			
850 P1CROT16A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 013 CONSTRUCTION	500	0	06/14			
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 001 CONSTRUCTION	2,500	0	06/14			
850 P109STARA CO#: AA DSGN CONS	STARLIGHT PARK COMFORT STATION X147-111M 001 DESIGN 004 CONSTRUCTION	32 364	0 0	06/14 06/14			

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BUDGET LINE: P-X822		FMS #: 846 X22		STREET AND PARK TREE PLANTING, BRONX											
AVAILABLE BALANCE AS OF: 07/31/13				\$76,696.47		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$3,905,309.06		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

														FY 2014		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-1ATREE2	TREES - BRONX XG-600MR														
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL	3	0	06/14										
846 P-1BWTROO	STREET TREES FY00 XG-299R														
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL	6	0	06/14										

BUDGET LINE: P-N534		FMS #: 846 A06		ROOSEVELT ISLAND OPERATING CORP											
AVAILABLE BALANCE AS OF: 07/31/13				\$500,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$5,000,000.00		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M														
CONS GE 380	CONSTRUCTION	GENERAL	500	0	06/14									DEVSCOPE	07/08 09/08

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-3		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/13				\$341,773.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$513.69		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$42,297,338.31		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	76	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
846 P-4FMCPPR	FMCP Pool fork lift/crane, enclose underside of terrace									76		0		06/15		DEVSCOPE		07/09 09/09	
	CONS GE 100 CONSTRUCTION									GENERAL									

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/13				\$1.70		(CITY)				\$3,200,001.09		(NON-CITY)							
CONTRACT LIABILITY:				\$19,437.62		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$27,257,342.95		(CITY)				\$1,407,340.91		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,560	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3									0		2,560		06/14		DEVSCOPE		07/06 09/06	
	CONS GE 200 CONSTRUCTION									GENERAL									

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 07/31/13		\$20,952,015.50		(CITY)				\$25,980,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$3,486,066.84		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$47,449,927.78		(CITY)				\$250,000.00				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	14,210	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	980	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	730	*	*	*	*	*	*	*	*	*	13,480	14,210
FORCST	(C)*	*	*	730	*	*	*	*	*	*	*	*	*	13,488	14,218
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40LMST		OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M					CLOSE	03/10 03/11
	CO#:	05 DSGN CD 100 DESIGN	2	0	06/14			
846 P-40LMST1		OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP					DEVSCOPE	07/10 09/10
	IFDS	DD 105 IFA DESIGN	100	0	06/14			
	CO#:	02 CNSP SU 210 CONSTRUCTION SUPERVISION	63	0	09/13			
		CNSP SU 220 CONSTRUCTION SUPERVISION	540	0	09/13			
		CONS 500 CONSTRUCTION	90	0	09/13			
	CO#:	C2 CONS GE 500 CONSTRUCTION	37	0	09/13			
		CONS 510 CONSTRUCTION	1,136	0	06/14			
846 P-40LMST4		OLMSTED CTR RC (BUILDING) Q099-808M					DEVSCOPE	07/10 09/10
	CNSP	SU 100 CONSTRUCTION SUPERVISION	1,040	0	06/14			
	CONS	GE 300 CONSTRUCTION	10,398	0	06/14			
	CONS	400 CONSTRUCTION	477	0	06/14			
846 P-40LMST5		OLMSTED CTR DESKTOP HARDWARE (SWITCHES)						
	EQFN	110 EQUIPMENT AND FURNITURE	32	0	06/14			
846 P-40LMST7		OLMSTED CTR SECURITY CAMERAS Q099-808M/Q099-110MA						
	EQFN	300 EQUIPMENT AND FURNITURE	359	0	06/14			
	EQFN	400 EQUIPMENT AND FURNITURE	36	0	06/14			
846 P-400MEAD		FMCP - MEADOW LAKE Q099-511M					DEVSCOPE	07/04 09/04
	CONS	GE 100 CONSTRUCTION	0	980	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-56		FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 07/31/13		\$88,705,079.08		(CITY)				\$10,015,913.83				(NON-CITY)							
CONTRACT LIABILITY:		\$808.27		(CITY)				\$0.01				(NON-CITY)							
ITD EXPENDITURES:		\$193,324,243.12		(CITY)				\$46,851,259.16				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	10,000	*		*		*		*	(C)*	7,071	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	564	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition													6,000	0	06/14			
	SITE AQ 100 SITE																		
846 P-301DLAQ	DELURY ACQUISITION													0	500	06/14			
	SITE 400 SITE																		
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION													0	64	06/14			
	CO#: A SITE AQ 300 SITE																		
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION													8	0	06/14	CLOSE	11/04	10/05
	CO#: 01 SITE AQ 090 SITE																		
846 P-406C056	YELLOWSTONE PARK - ACQUISITION													3	0	06/14			
	SITE AQ 010 SITE																		
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION													600	0	06/14	DEVSCOPE	07/03	09/03
	SITE AP 292 SITE																		
	CO#: B SITE 330 SITE													4	0	06/14			
	SITE AP 345 SITE													7	0	06/14			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE													2	0	06/14	DEVSCOPE	07/06	09/06
	CO#: 01 SITE AQ 610 SITE																		
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION													400	0	06/14	DEVSCOPE	07/06	09/06
	SITE AQ 841 SITE																		
846 P-5GREENB	GREENBELT - MANOR RD PARK ACQUISITION													47	0	06/14			
	SITE AQ 400 SITE																		

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BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/13		\$6,005,198.34		(CITY)				\$2,337,704.87				(NON-CITY)							
CONTRACT LIABILITY:		\$4,924,930.15		(CITY)				\$19,583.31				(NON-CITY)							
ITD EXPENDITURES:		\$11,496,300.17		(CITY)				\$2,634,034.04				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,523	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14			
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	3,072	*	*	*	*	*	*	*	*	*	*	1,451	*	4,523
FORCST(C)*	*	3,072	*	*	*	*	*	*	*	*	*	*	1,451	*	4,523
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC										DEVSCOPE 07/09 09/09
CONS	200 CONSTRUCTION						377	0	06/14		
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC										
CONS	GE 300 CONSTRUCTION				GENERAL		1,845	0	08/13		
CONS	310 CONSTRUCTION						185	0	06/14		
846 P-1PNYC04	PlaNYC- SOUNDVIEW PERFORMANCE LAWN X118-510MA PlaNYC										DEVSCOPE 07/11 09/11
CONS	GE 300 CONSTRUCTION				GENERAL		1,227	0	08/13		
CONS	GE 320 CONSTRUCTION				GENERAL		258	0	06/14		
846 P-1PNYC06	PlaNYC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M										DEVSCOPE 07/11 09/11
CONS	400 CONSTRUCTION						631	0	06/14		

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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 07/31/13				\$5,524,801.79 (CITY)								\$301,000.16 (NON-CITY)							
CONTRACT LIABILITY:				\$289,730.58 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,781,444.48 (CITY)								\$2,785,076.39 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,503	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2014												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14				
801	WHITEISL CONS	white Island Sand 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,503	*	1,503	*
846	P-218C77C CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR 468 CONSTRUCTION															1,503	*	1,503	*
846	P-2181018 CONS	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND GE 109 CONSTRUCTION																		
		GENERAL																		
		GENERAL																		
		GENERAL																		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.
 AVAILABLE BALANCE AS OF: 07/31/13 \$22,079,598.72 (CITY) \$6,611.71 (NON-CITY)
 CONTRACT LIABILITY: \$3,619,106.88 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$97,930,981.46 (CITY) \$1,069,307.11 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	2,652	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,652	*	2,652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,652	*	2,652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1PNYSP5 PlanYC - Schoolyards to plgr (XG-110M PlanYC)				DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL	28	0	06/14		
CONS GE 101 CONSTRUCTION GENERAL	207	0	06/14		
CONS GE 102 CONSTRUCTION GENERAL	1	0	06/14		
CONS GE 103 CONSTRUCTION GENERAL	1	0	06/14		
CONS GE 104 CONSTRUCTION GENERAL	1	0	06/14		
CONS GE 105 CONSTRUCTION GENERAL	2	0	06/14		
CONS GE 106 CONSTRUCTION GENERAL	860	0	06/14		
846 P-2PNYCB3 PlanYC-FY09 Playgrounds BG-2309M				DEVSCOPE	07/11 09/11
CONS GE 301 CONSTRUCTION GENERAL	139	0	06/14		
846 P-4PNYCB5 PlanYC Schoolyards to Playgrounds (QG-2909M PlanYC)				DEVSCOPE	07/11 09/11
CONS GE 155 CONSTRUCTION GENERAL	149	0	06/14		
CONS GE 158 CONSTRUCTION GENERAL	100	0	06/14		
846 P-4PNYSP2 PlanYC - FY09 Schoolyards to Playgrounds (QG-109M)				DEVSCOPE	07/08 09/08
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	60	0	06/14		
CONS GE 101 CONSTRUCTION GENERAL	1	0	06/14		
846 P-4PNYSP3 PlanYC - FY09 Schoolyards to Playgrounds (QG-209M)				DEVSCOPE	07/08 09/08
CO#: RR CONS GE 110 CONSTRUCTION GENERAL	12	0	06/14		
846 P-4PNYSP5 PlanYC - FY09 Schoolyards to Playgrounds (QG-1109M)				DEVSCOPE	07/08 09/08
CONS GE 102 CONSTRUCTION GENERAL	1	0	06/14		
846 P-4PNYSP7 PlanYC - FY09 Schoolyards to Playgrounds (QG-1609M)				DEVSCOPE	07/08 09/08
CONS GE 106 CONSTRUCTION GENERAL	49	0	06/14		
846 P-5PNYSP1 PlanYC - FY09 Schoolyards to Playgrounds (RG-109M)				DEVSCOPE	07/08 09/08
CONS GE 107 CONSTRUCTION GENERAL	3	0	06/14		
846 P-6PNYCSP PlanYC 2030 School Playground Initiative				DEVSCOPE	07/07 09/07
CONS 503 CONSTRUCTION	67	0	06/14		
CONS 506 CONSTRUCTION	89	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 507 CONSTRUCTION			90	0	06/14		
	CONS 509 CONSTRUCTION			91	0	06/14		
846 P-6PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2)						DEVSCOPE	07/08 09/08
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	701	0	06/14		

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$41,049,802.02 (CITY) \$30,760,842.22 (NON-CITY)
 CONTRACT LIABILITY: \$3,242,440.05 (CITY) \$2,967,275.68 (NON-CITY)
 ITD EXPENDITURES: \$153,562,053.28 (CITY) \$10,564,440.59 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	5,000	*	*	*	(C)* 12,718	*	1,500	*
APPROPRIATIONS (N)*	13,961	*	*	*	(N)* 16,041	*	*	*

FY 2014

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	65	3,309	*	*	*	*	*	*	*	*	*	9,344	12,718
FORCST(C)*	65	3,309	*	*	*	*	*	*	*	*	*	9,344	12,718
ACTUAL(C)*	65	*	*	*	*	*	*	*	*	*	*	*	65
PLAN (N)*	*	147	*	*	*	*	*	*	*	*	*	15,894	16,041
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	16,041	16,041
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PROSPPLC	Prospect Park Lakeside Center						DSGN	09/09 07/10
CONS 007 CONSTRUCTION				504	0	06/14		
CO#: A5	CONS 007 CONSTRUCTION			3,309	0	08/13		
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)						DEVSCOPE	07/07 09/07
CONS GE 215 CONSTRUCTION	GENERAL			42	0	06/14		
846 P-2BRIGHM	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057						DEVSCOPE	07/09 09/09
CONS 200 CONSTRUCTION				1,500	0	06/15		
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)						DEVSCOPE	07/10 09/10
CO#: 01	CONS GE 102 CONSTRUCTION		GENERAL	0	5	06/14		
	CONS GE 103 CONSTRUCTION		GENERAL	0	215	06/14		
	CONS 200 CONSTRUCTION			0	246	06/14		
CO#: 01	DSGN CD 350 DESIGN		COMPLETE DESIGN	0	1	06/14		
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)						DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL			0	6,560	06/14		
CONS 200 CONSTRUCTION				0	740	06/14		
SVCS 250 SERVICES				0	100	06/14		
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT						DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION	GENERAL			0	2,304	06/14		
CONS 200 CONSTRUCTION				0	256	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWB18 CONS	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M 140 CONSTRUCTION	44	0	06/14	DEVSCOPE	07/08	09/08
846 P-2PGRD11 CONS	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M) GE 451 CONSTRUCTION	0	40	06/14	DEVSCOPE	01/12	03/12
846 P-2PLG13B CONS	RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M 200 CONSTRUCTION	57	0	06/14	DEVSCOPE	02/13	05/13
846 P-2PNYC05 CONS CONS DSGN	PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M) GE 100 CONSTRUCTION 200 CONSTRUCTION CD 301 DESIGN	1,703 115 65	0 0 0	06/14 06/14 07/13	DEVSCOPE	03/12	05/12
846 P-201COOP CONS	COOPER PARK PLAYGROUND PHASE II GE 150 CONSTRUCTION	0	400	06/14	DEVSCOPE	07/10	09/10
846 P-201C17U CONS	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 187 CONSTRUCTION	23	0	06/14	CLOSE	10/09	10/13
846 P-202D17F CONS	MCLAUGHLIN PARK PLAYGROUND (B061-108M) GE 135 CONSTRUCTION	0	50	06/14	DEVSCOPE	07/07	09/07
846 P-205SPRN CO#: R1 CONS CONS	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT GE 200 CONSTRUCTION 203 CONSTRUCTION	0 0	147 7	08/13 06/14	CLOSE	06/10	11/11
846 P-208SJRC CONS	ST. JOHN'S RECR CENTER - SITTING AREA B245-112MA GE 150 CONSTRUCTION	0	250	06/14	DEVSCOPE	07/10	09/10
846 P-209SWWP CONS	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK GE 100 CONSTRUCTION	0	200	06/14	DEVSCOPE	07/11	09/11
846 P-210SHOR CONS CONS CNSP	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) GE 120 CONSTRUCTION 150 CONSTRUCTION SU 170 CONSTRUCTION SUPERVISION	0 0 0	25 85 86	06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-210245A CONS	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M 115 CONSTRUCTION	0	10	06/14	DEVSCOPE	07/07	09/07
846 P-212C17F CONS CONS CONS CONS DSGN CNSP	GRAVESEND PARK (B042-109M) GE 100 CONSTRUCTION GE 105 CONSTRUCTION GE 130 CONSTRUCTION 140 CONSTRUCTION CD 150 DESIGN SU 160 CONSTRUCTION SUPERVISION	646 693 8 154 154 153	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/07	09/07
846 P-213ASRK CONS	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA 112 CONSTRUCTION	7	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213C17F CONS	KAISER PARK - BASKETBALL COURTS 166 CONSTRUCTION	B129-108M 12	0	06/14			
846 P-213018A CONS CONS	DREIER-OFFERMAN PK CONSTR 111 CONSTRUCTION 112 CONSTRUCTION	AQUATIC&COASTAL UPL HAB B125-202M 134 321	0 0	06/14 06/14	CLOSE	07/05	07/14
846 P-215PB15 CONS	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR GE 250 CONSTRUCTION	NYSMMGRANTS GENERAL 0	146	06/14	DEVSCOPE	07/07	05/08
846 P-217D017 CONS CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX GE 200 CONSTRUCTION GE 220 CONSTRUCTION	B376-113M GENERAL GENERAL 0 0	250 300	06/14 06/14	CLOSE	07/05	07/13
846 P-217HMZE CONS CONS	Light Poles @ Harry Maze Playgrd(SIP -State Grant) GE 100 CONSTRUCTION 120 CONSTRUCTION	B285-110M GENERAL 0 0	150 50	06/14 06/14			
846 P-218C77C CONS CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR 465 CONSTRUCTION 473 CONSTRUCTION	B057-298A-598A;306M;207M 36 4	0 0	06/14 06/14	CLOSE	10/09	10/12
846 P-218GERI CONS	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE) GE 100 CONSTRUCTION	GENERAL 0	500	06/14	DEVSCOPE	03/12	05/12
846 P-2181018 CONS CONS	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND GE 070 CONSTRUCTION GE 091 CONSTRUCTION	RESTRTN B57-107M GENERAL GENERAL 3 207	0 0	06/14 06/14			
846 P-6MISCEL CTGY	PARKS - MISCELLANEOUS FUNDS 211 CONTINGENCY	10,000	0	06/14	DEVSCOPE	07/06	09/06
850 P-213CNTR CONS	Asser Levy Park Reconstruction 106 CONSTRUCTION	4,000	0	06/14	PROJSTRT	05/06	05/06
850 SANDSTPCP CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER 002 CONSTRUCTION	324	2,918	06/14			

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 07/31/13 \$39,995,777.56 (CITY) \$62,179,732.69 (NON-CITY)
 CONTRACT LIABILITY: \$8,278,207.96 (CITY) \$20,094,768.34 (NON-CITY)
 ITD EXPENDITURES: \$142,422,339.51 (CITY) \$80,516,501.40 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	17,803			69	12,378	1,680	1,000	
APPROPRIATIONS (N)*	4,147				50,320			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	10	*	*	*	*	126	*	*	*	*	*	12,242	12,378
FORCST(C)*	10	*	*	*	*	126	*	*	*	*	*	17,501	17,637
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	374	5	*	*	*	*	*	*	*	*	*	49,941	50,320
FORCST(N)*	345	40	*	*	*	*	*	*	*	*	*	49,935	50,320
ACTUAL(N)*	345	*	*	*	*	*	*	*	*	*	*	*	345

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 032 CONSTRUCTION	543	0	06/14	DSGN	01/03 09/04
801 HIGHLINE CONS	High Line 807 CONSTRUCTION	0	191	06/14	DEVSCOPE	07/03 09/03
	SVCS VE 810 SERVICES VALUE ENGINEERING	30	0	06/14		
	CONS 814 CONSTRUCTION	0	422	06/14		
801 HYDCBLVD CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 004 CONSTRUCTION	0	6,588	06/14	DSGN	06/10 07/10
	CO#: A3 CONS 004 CONSTRUCTION	0	345	07/13		
801 P-311PATH CONS	Randall's Island Pathways 248 CONSTRUCTION	45	0	06/14	DSGN	10/03 06/09
801 PJSHARP CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovation 003 CONSTRUCTION	300	0	06/14		
846 P-3BARUCH CONS	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M 400 CONSTRUCTION	0	26	06/14	CLOSE	10/05 11/11
846 P-3BWTRAM CONS	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1 210 CONSTRUCTION	0	55	06/14		
846 P-3CTYSTG CONS	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M GE 310 CONSTRUCTION GENERAL	80	0	06/15	CLOSE	03/10 03/13
846 P-3EASTWG CONS	EAST RIVER WATERFRONT GREENWAY M108 GE 300 CONSTRUCTION GENERAL	0	2,200	06/14	DEVSCOPE	07/11 09/11
846 P-3HELIP2 CONS	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M GE 320 CONSTRUCTION GENERAL	0	50	06/14		
	CONS GE 330 CONSTRUCTION GENERAL	0	500	06/14		
	CONS GE 340 CONSTRUCTION GENERAL	0	600	06/14		
	CONS GE 350 CONSTRUCTION GENERAL	0	400	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	268	06/14			
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction				CLOSE	08/12	08/13
	CONS GE 410 CONSTRUCTION	2	0	06/14			
846 P-3PNYC02	PlaNYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M				CLOSE	08/12	08/13
	CNSP SU 400 CONSTRUCTION SUPERVISION	466	0	06/14			
	CONS 711 CONSTRUCTION	612	0	06/14			
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M				CLOSE	03/12	03/13
	CONS 400 CONSTRUCTION	1,500	0	06/15			
	CONS 410 CONSTRUCTION	100	0	06/15			
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				CLOSE	04/12	04/13
	CONS 370 CONSTRUCTION	0	27	06/14			
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M						
	DSGN CD 100 DESIGN	87	0	06/14			
	CONS GE 310 CONSTRUCTION	0	350	06/14			
	CONS GE 500 CONSTRUCTION	0	2,450	06/14			
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M						
	CONS GE 340 CONSTRUCTION	9	0	06/14			
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
	CONS 410 CONSTRUCTION	0	221	06/14			
846 P-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M						
	CONS 400 CONSTRUCTION	22	0	06/14			
	CONS 500 CONSTRUCTION	47	0	06/14			
846 P-301CPPK	COLLECT POND PARK M242-107M						
	DSGN DD 107 DESIGN	0	29	07/13			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	120	06/14			
	CONS GE 350 CONSTRUCTION	0	6	06/14			
	CONS 400 CONSTRUCTION	0	417	06/14			
846 P-301DELU	DELURY SQUARE MG-39325-107M						
	CONS GE 350 CONSTRUCTION	0	6	06/14			
	CONS 400 CONSTRUCTION	0	34	06/14			
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
CO#: 02 SVCS	100 SERVICES	4	0	06/14			
	CONS 400 CONSTRUCTION	0	379	06/14			
846 P-301PEAR	PEARL ST PLGD (IMAGINATION PLGD) MG-41000-107M						
	CONS GE 460 CONSTRUCTION	0	40	06/14			
	CONS 600 CONSTRUCTION	0	45	06/14			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	01/12	12/12
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	280	06/14			
	CONS GE 300 CONSTRUCTION	0	2,800	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			0	257	06/14			
	CONS 410 CONSTRUCTION			0	171	06/14			
846 P-301WMPL	WASHINGTON MARKET PARK LAWN						DEVSCOPE	09/11	12/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	100	06/14			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						CLOSE	10/11	09/12
	CONS 405 CONSTRUCTION			128	0	06/14			
846 P-303ASCS	ALLEN STREET COMFORT STATION						DEVSCOPE	09/11	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,000	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/16			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,140	06/14			
	CONS 400 CONSTRUCTION			0	460	06/14			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M								
	CONS 400 CONSTRUCTION			0	335	06/14			
	CONS 410 CONSTRUCTION			0	273	06/14			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M						CLOSE	05/13	04/14
	CONS GE 310 CONSTRUCTION	GENERAL		0	60	06/14			
	CONS 400 CONSTRUCTION			0	36	06/14			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION						DEVSCOPE	07/09	09/09
	CONS GE 320 CONSTRUCTION	GENERAL		0	900	06/14			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)						CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20	0	06/14			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M								
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN		3	0	06/14			
	CNSP SU 113 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	9	06/14			
	CONS 441 CONSTRUCTION			0	149	06/14			
	CONS 442 CONSTRUCTION			0	24	06/14			
	CONS EL 443 CONSTRUCTION	ELECTRICAL		0	5	08/13			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	6,000	06/14			
	CONS GE 320 CONSTRUCTION	GENERAL		0	1,696	06/14			
	CONS GE 340 CONSTRUCTION	GENERAL		0	4,771	06/14			
	CONS GE 350 CONSTRUCTION	GENERAL		0	2,250	06/14			
846 P-307RPSB	Riverside Park South Ph. 5 Building						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,280	06/14			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
	CONS 420 CONSTRUCTION			1	0	06/14			
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,600	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308PIER	EAST 90TH ST PIER EXPANSION						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	750	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL		0	250	06/14			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,500	06/14			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1								
	CONS 400 CONSTRUCTION			1	0	06/14			
	CO#: E LEGL 500 LEGAL SERVICES			53	0	06/14			
	CO#: R2 LEGL 500 LEGAL SERVICES			24	0	06/14			
	CO#: 03 LEGL 500 LEGAL SERVICES			18	0	06/14			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	800	06/14			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP						DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	GENERAL		0	60	06/14			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M						CLOSE	09/12	09/13
	CONS 400 CONSTRUCTION			0	3	06/14			
	CONS 420 CONSTRUCTION			0	56	06/14			
	CONS 430 CONSTRUCTION			0	35	06/14			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE								
	EQFN CT 350 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		0	75	06/14			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,208	06/14			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M								
	CONS 400 CONSTRUCTION			0	218	06/14			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06	09/06
	CTGY 212 CONTINGENCY			10,000	0	06/14			
846 P-6PNYCA5	PlanYC - Asphalt to Turf (Corlear's Hook) M017-109M						DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION	GENERAL		0	2,000	06/14			
846 SANDY3-02	SANDY - Manhattan Playgrounds R/C MG-112M						DEVSCOPE	12/12	02/13
	CONS GE 300 CONSTRUCTION	GENERAL		97	0	06/14			
	CONS 400 CONSTRUCTION			26	0	06/14			
	CONS 503 CONSTRUCTION			28	0	06/14			
846 SANDY3-03	SANDY - Manhattan Boilers Replacement						DEVSCOPE	12/12	02/13
	IFSP 200 IFA CONSTRUCTION SUPERVIS			0	65	06/14			
	IFSP 210 IFA CONSTRUCTION SUPERVIS			7	0	06/14			
	CONS 300 CONSTRUCTION			65	0	06/14			
	CONS 310 CONSTRUCTION			7	0	06/14			
850 HBPED100M	PED BRIDGE - E 81 ST (M)								
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		9,185	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		623	0	06/14			

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	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	623	0	06/14		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)					DEVSCOPE 07/04	09/04
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	419	0	06/14		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03	08/03
CO#: A	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	07/13		
	CONS GE 038 CONSTRUCTION	GENERAL	126	0	12/13		

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$53,788,337.91 (CITY) \$15,054,067.46 (NON-CITY)
 CONTRACT LIABILITY: \$2,456,385.39 (CITY) \$2,638,077.37 (NON-CITY)
 ITD EXPENDITURES: \$127,630,916.21 (CITY) \$9,518,049.38 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	24,540			200	(C)* 23,945		2,623	
APPROPRIATIONS (N)*	10,945				(N)* 820			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	16	*	*	506	*	*	*	*	*	*	*	*	23,423	23,945
FORCST(C)*	16	*	*	506	*	*	*	*	*	*	*	*	27,723	28,245
ACTUAL(C)*	16	*	*	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-401QSE1	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD						
	CONS GE 300 CONSTRUCTION	GENERAL	984	0	06/14		
CO#: A1	CONS GE 300 CONSTRUCTION	GENERAL	16	0	07/13		
841 HBCR00	COMP REHAB CONST					DEVSCOPE 07/07	06/08
	CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	1,049	0	06/14		
846 P-4BOROW1	MISC PKs, PLDGS, CONS, RC - QUEENS						
	DSGN DD 290 DESIGN	DESIGN DURING CONSTRUCTIO	3,500	0	06/14		
	CONS GE 295 CONSTRUCTION	GENERAL	2,500	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	9,095	0	06/14		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M					DEVSCOPE 07/12	09/12
	CONS 340 CONSTRUCTION		60	0	06/14		
846 P-4OLMST6	OLMSTED CTR ANNEX FURNITURE Q099-110MA						
	EQFN 300 EQUIPMENT AND FURNITURE		398	0	06/14		
	EQFN 310 EQUIPMENT AND FURNITURE		8	0	06/14		
846 P-4PLG13C	FY13 Queens Req. Playgrounds QG-413					DEVSCOPE 07/12	09/12
	CONS GE 110 CONSTRUCTION	GENERAL	0	38	06/14		

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846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						
CONS	305 CONSTRUCTION	0	276	06/14			
CONS	406 CONSTRUCTION	0	244	06/14			
846 P-4REQ59S	INSTALLATION OF 2 GREENSTREETS @ 59 ST.,59 AVE, FLUSHING AVE						
CONS	GE 300 CONSTRUCTION	0	80	06/14	DEVSCOPE	07/11	09/11
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8						
CONS	GE 300 CONSTRUCTION	790	0	06/14	DEVSCOPE	07/13	09/13
CNSP	SU 400 CONSTRUCTION SUPERVISION	115	0	06/14			
846 P-400PAVI	NYS PAVILION EMERGENCY Q099-1308M						
CONS	410 CONSTRUCTION	125	0	06/14	CLOSE	03/10	03/13
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M						
CONS	410 CONSTRUCTION	10	0	06/15	DEVSCOPE	07/04	09/04
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M						
CONS	550 CONSTRUCTION	13	0	06/14	DEVSCOPE	07/11	09/11
846 P-405BICY	BICYCLE CHENNEY & SIGNAGE						
CONS	GE 300 CONSTRUCTION	0	38	06/14	DEVSCOPE	07/11	09/11
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M						
CO#: 01 CONS	GE 290 CONSTRUCTION	0	1	06/14	CLOSE	12/10	09/13
CONS	310 CONSTRUCTION	0	53	06/14			
846 P-407CPLT	COLLEGE POINT FIELD PARKING LOT Q476-112M						
CONS	410 CONSTRUCTION	19	0	06/14	DEVSCOPE	07/11	09/11
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M						
CONS	420 CONSTRUCTION	0	40	06/14	DEVSCOPE	07/07	09/07
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M						
CONS	330 CONSTRUCTION	257	0	06/14	DEVSCOPE	07/06	09/06
CONS	340 CONSTRUCTION	590	0	06/14			
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M						
CONS	EL 310 CONSTRUCTION	43	0	06/14	DEVSCOPE	07/11	09/11
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M						
CONS	PL 310 CONSTRUCTION	21	0	06/14	DEVSCOPE	07/11	09/11
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M						
CONS	440 CONSTRUCTION	6	0	06/14	DEVSCOPE	07/07	09/07
846 P-413COMM	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M						
CONS	GE 310 CONSTRUCTION	65	0	06/14	DEVSCOPE	07/11	09/11
CONS	395 CONSTRUCTION	13	0	06/14			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M						
CONS	200 CONSTRUCTION	920	0	06/14	DEVSCOPE	07/09	09/09
CONS	300 CONSTRUCTION	80	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415FMCP CONS	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP 640 CONSTRUCTION	1	0	06/14	DEVSCOPE	10/03 01/04
846 P-415FMHV CO#: RR CONS CONS	FMCP HIGH VOLTAGE SUBSTATION Q099-604M GE 340 CONSTRUCTION 345 CONSTRUCTION	3 33	0 0	06/14 06/14	DEVSCOPE	07/06 09/06
846 P-415FMME EQFN	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE	0	50	06/14		
846 P-415MEAD CO#: B CONS	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M GE 430 CONSTRUCTION	56	0	09/13	DEVSCOPE	07/06 09/06
846 P-415PAS2 CONS	FMCP-PASSERELLE BRIDGE - Q099-610M GE 300 CONSTRUCTION	113	0	06/15		
846 P-6MISCEL CTGY	PARKS - MISCELLANEOUS FUNDS 213 CONTINGENCY	10,000	0	06/14	DEVSCOPE	07/06 09/06
846 P-6ROOF9A CONS CO#: 01 CONS CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 316 CONSTRUCTION GE 316 CONSTRUCTION 319 CONSTRUCTION	120 450 115	0 0 0	06/14 09/13 06/14	DEVSCOPE	07/10 09/10
850 P-USTA1 CONS IFDS IFSP	USTA UN AVENUE CONNECTOR ROAD RELOCATION SJ 001 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	5,000 500 500	0 0 0	06/14 06/14 03/14		
850 SANDISLND IFDS	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS 102 IFA DESIGN	54	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/13 \$25,578,531.30 (CITY) \$10,442,001.27 (NON-CITY)
 CONTRACT LIABILITY: \$576,387.59 (CITY) \$443,528.04 (NON-CITY)
 ITD EXPENDITURES: \$44,260,404.59 (CITY) \$4,396,532.45 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	19,967				5,524	2,663		
APPROPRIATIONS (N)*	68				7,933			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,524	5,524
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,524	5,524
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,933	7,933
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,933	7,933
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5DOGRUN SILVER LAKE PARK DOG RUN CONS GE 100 CONSTRUCTION GENERAL	0	50	06/14	DEVSCOPE	07/06 09/06
846 P-5FRESHS SPRINGVILLE GREENWAY BICYCLE PATH RG-410M CONS GE 200 CONSTRUCTION GENERAL	0	7,858	06/14	DEVSCOPE	07/10 09/10
846 P-5MIDBCH Midland Bch Emergency Protection CONS GE 100 CONSTRUCTION GENERAL	4,545	0	06/14	DEVSCOPE	07/13 09/13
CONS 150 CONSTRUCTION	455	0	06/14		
846 P-5PRALL1 PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONS GE 100 CONSTRUCTION GENERAL	0	25	06/14	DEVSCOPE	07/09 09/09
846 P-5SBSTDY SOUTH BEACH - FEASIBILITY STUDY DSGN CD 100 DESIGN COMPLETE DESIGN	45	0	06/14		
846 P-500FERR SOUTH SHORE FERRY SITE ACQUISITION SITE AQ 100 SITE ACQUISITION	500	0	06/15	DEVSCOPE	07/07 09/07
846 P-500WAR Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CO#: 01 CONS GE 105 CONSTRUCTION GENERAL	6	0	06/14		
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M CO#: 01 CONS 415 CONSTRUCTION	10	0	06/14		
846 P-503CHNA CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONS GE 290 CONSTRUCTION GENERAL	455	0	06/14	DEVSCOPE	07/06 10/06
CONS 320 CONSTRUCTION	8	0	06/14		
846 P-503CHP1 Conference House Park Pavilion CONS 120 CONSTRUCTION	2,163	0	06/15	DEVSCOPE	07/12 09/12
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CTGY 214 CONTINGENCY	10,000	0	06/14	DEVSCOPE	07/06 09/06

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245X		FMS #: 846 118		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX														
AVAILABLE BALANCE AS OF: 07/31/13		\$21,129,536.97 (CITY)				\$12,778,210.58 (NON-CITY)												
CONTRACT LIABILITY:		\$971,788.06 (CITY)				\$145,363.46 (NON-CITY)												
ITD EXPENDITURES:		\$95,457,670.49 (CITY)				\$11,122,387.82 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	14,692	*	*	*	*	*	*	*	(C)*	900	*	2	*	2,040	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	4,479	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO	CONS	BARRETTO POINT PARK - 400 CONSTRUCTION	0	350	06/14	DEVSCOPE	07/06	09/06
846 P-1CICCA1	CONS	CICCARONE PARK COMFORT STATION GE 552 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/06	04/07
846 P-1CRNAPK	CONS	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV 500 CONSTRUCTION	0	490	06/14	DEVSCOPE	07/09	09/09
846 P-1MELCOM	CONS	Melrose Commons Site 32 100 CONSTRUCTION	2,040	0	06/16	DEVSCOPE	07/07	09/07
	CONS	101 CONSTRUCTION	725	0	06/14			
	CONS	150 CONSTRUCTION	173	0	06/14			
846 P-1PELBRV	CONS	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY GE 450 CONSTRUCTION	0	2,500	06/14	DEVSCOPE	07/08	09/11
846 P-1SHOEPK	CONS	SHOELACE PARK ENTRANCE RESTORATION GE 600 CONSTRUCTION	0	171	06/14	DEVSCOPE	07/07	09/07
846 P-1TRAILW	CONS	BRONX RIVER WEST FARMS LINK - RECONST GE 130 CONSTRUCTION	0	200	06/14	DEVSCOPE	07/06	09/06
846 P-101BROO	CONS	BROOK PARK LABYRINTH - RECONSTRUCTION GE 410 CONSTRUCTION	95-	0	07/13			
	CONS	GENERAL	95	0	06/14			
846 P-107PPVC	CNSP	POE PARK VISITORS CENTER 416 CONSTRUCTION SUPERVISION	1	0	06/15	DEVSCOPE	07/03	05/05
	CONS	465 CONSTRUCTION	1	0	06/15			
846 P-110PBPS	CONS	PELHAM BAY PARK - NATURE CENTER 401 CONSTRUCTION	1	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6MISCEL CTGY	PARKS - MISCELLANEOUS FUNDS 210 CONTINGENCY	10,000	0	06/14	DEVSCOPE	07/06	09/06
850 P1CROT16A CONS CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 003 CONSTRUCTION 010 CONSTRUCTION	0 0	268 500	06/14 06/14			

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/13	\$401,076.07	(CITY)	\$225,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$330,556.83	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,307,219.60	(CITY)	\$.00	(NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 *	* FY 14 * FY 15 * FY 16 * FY 17 *
ADOPTED (C)*	253 *
APPROPRIATIONS (N)*	* * * * * *
COMMITMENT PLAN	COMMITMENT PLAN
(N)*	(N)*

	FY 2014												FY 14			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	253	*	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	253	*	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
846 P-503CHNA CONS	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 GE 300 CONSTRUCTION	253	0	06/14	DEVSCOPE	07/06	10/06

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 07/31/13 \$12,835,725.86 (CITY) \$336,471.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,639,046.39 (CITY) \$8,633,513.05 (NON-CITY)
 ITD EXPENDITURES: \$6,287,426.17 (CITY) \$3,230,015.95 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)* 11,810	*	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,810	11,810
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11,810	11,810
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PNYC01	PlanNYC - Highbridge Reconstruction DSGN CD 413 DESIGN	613	0	06/14	CLOSE	08/12	08/13
850 P-3PNYC01	PlanNYC - Highbridge Park Reconstruction CONS 603 CONSTRUCTION	11,197	0	06/14	DEVSCOPE	07/10	09/10

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/13 \$7,230,214.52 (CITY) \$5,380,156.99 (NON-CITY)
 CONTRACT LIABILITY: \$886,996.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,668,102.69 (CITY) \$4,956,593.01 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)* 500	*	4,094	699
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M CONS GE 510 CONSTRUCTION	699	0	06/16			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M CONS GE 330 CONSTRUCTION	2,801	0	06/15	DEVSCOPE	07/11	09/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M					
	CONS GE 450 CONSTRUCTION	104	0	06/14		
	CONS GE 460 CONSTRUCTION	212	0	06/14		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A					
CO#: 04	DSGN CD 107 DESIGN	10	0	06/14		
	CONS 400 CONSTRUCTION	68	0	06/14		
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M				DEVSCOPE 08/10 11/10	
	CONS GE 300 CONSTRUCTION	1,293	0	06/15		
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE 07/13 09/13	
	CONS GE 320 CONSTRUCTION	106	0	06/14		

BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/13				\$1,994,540.66 (CITY)							\$1,340,000.55 (NON-CITY)								
CONTRACT LIABILITY:				\$85,244.47 (CITY)							\$830.39 (NON-CITY)								
ITD EXPENDITURES:				\$33,506,455.91 (CITY)							\$1,722,490.06 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	1 *
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	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
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					
	CNSP SU 016 CONSTRUCTION SUPERVISION	1	0	06/14		
	CONSULTANT SUPERVISION OF					

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT															
AVAILABLE BALANCE AS OF: 07/31/13		\$2,884,988.93		(CITY)								\$0.83		(NON-CITY)					
CONTRACT LIABILITY:		\$1,765,722.45		(CITY)								\$146,290.54		(NON-CITY)					
ITD EXPENDITURES:		\$88,273,617.72		(CITY)								\$419,426.16		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		*		*		*		*		(C)*	319	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300ERPS		EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)				DEVSCOPE	07/03	09/03
CO#: 01	DSGN	CD 110 DESIGN	1	0	06/14			
CO#: 01	DSGN	CD 120 DESIGN	1	0	06/14			
CO#: 01	CNSP	SU 210 CONSTRUCTION SUPERVISION	1	0	06/14			
	CONS	GE 330 CONSTRUCTION	92	0	06/14			
846 P-303BIKE		EAST RIVER BIKEWAY M144-200M				CLOSE	09/04	11/11
	CONS	GE 100 CONSTRUCTION	179	0	06/14			
846 P-303ERBH		EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M				DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION	24	0	06/14			
	CONS	GE 420 CONSTRUCTION	21	0	06/14			

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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/13 \$34,229,463.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,135,021.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,939,476.28 (CITY) \$.00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*		34,224	*	*	*	(C)*	2,139	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,139	2,139
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,139	8,139
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					
CO#: 09 CONS	002 CONSTRUCTION	141	0	06/14		
CO#: X1 DSGN	003 DESIGN	94	0	06/14		
CO#: 07 CONS	008 CONSTRUCTION	910	0	06/14		
CO#: 07 CONS	200 CONSTRUCTION	464	0	06/14		
CO#: 08 CONS	200 CONSTRUCTION	530	0	06/14		

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$10,738,035.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,025,598.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,505,594.74 (CITY) \$495,900.01 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*		6,864	*	*	*	(C)*	7,660	1,000	2,000	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,660	7,660
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,660	7,660
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBP27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY					DEVSCOPE 06/11 05/12
SVCS	002 SERVICES	360	0	06/14		
DSGN	003 DESIGN	407	0	06/14		
CNSP	004 CONSTRUCTION SUPERVISION	581	0	06/14		
CONS	005 CONSTRUCTION	6,312	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 3	IFDS	600	IFA DESIGN	83	0	06/14		
846 P-2PNYC05	PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M)						DEVSCOPE	03/12 05/12
	CONS GE 120		CONSTRUCTION	800	0	06/15		
	CONS	220	CONSTRUCTION	200	0	06/15		
846 P-2PNYC06	PlanYC - CALVERT VAUX						DEVSCOPE	07/12 09/12
	CONS GE 100		CONSTRUCTION	1,539	0	06/16		
	CONS	200	CONSTRUCTION	154	0	06/16		
	DSGN CD 300		DESIGN	154	0	06/16		
	CNSP SU 400		CONSTRUCTION SUPERVISION	153	0	06/16		

BUDGET LINE: P-581	FMS #: 846 145	ROCKAWAY BEACH, BOARDWALK REDECKING						
AVAILABLE BALANCE AS OF: 07/31/13		\$2,809,018.76 (CITY)	\$3.03 (NON-CITY)					
CONTRACT LIABILITY:		\$1,833,452.23 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$37,753,280.69 (CITY)	\$1,422,071.97 (NON-CITY)					
ADOPTED (C)*	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
APPROPRIATIONS						34		
(N)*								

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-4PNYC05	PlanYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M						DEVSCOPE	07/10 09/10
CO#: 03	CONS GE 420		CONSTRUCTION	1	0	06/15		
	CONS	430	CONSTRUCTION	33	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYFL1	PlanYC - Co-op City L/L Field Lighting X251-111MA				DEVSCOPE	07/09	09/09
	CONS GE 110 CONSTRUCTION	10	0	06/14			
	CONS GE 120 CONSTRUCTION	171	0	06/14			
846 P-1PNYFL6	PELHAM BAY BALLFIELD LIGHTING				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	239	0	06/14			
846 P-4PNYCA1	PlanYC-Rockaway Bch multi-purpose synth turf field Q162-210M				CLOSE	04/12	04/13
	CONS 125 CONSTRUCTION	62	0	06/15			
846 P-6PNYCA5	PlanYC - Asphalt to Turf (Corlear's Hook) M017-109M				DEVSCOPE	07/10	09/10
	CONS GE 303 CONSTRUCTION	1	0	06/14			
	CONS 310 CONSTRUCTION	17	0	06/14			

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 07/31/13 \$45,636,315.02 (CITY) \$106,064.48 (NON-CITY)																	
CONTRACT LIABILITY: \$15,783,950.95 (CITY) \$57,935.52 (NON-CITY)																	
ITD EXPENDITURES: \$151,193,596.73 (CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		28,774	*		*		*		(C)*	29,399	*	735	*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	773 *	5,100 *	*	*	*	*	*	*	*	*	*	23,526 *	29,399
FORCST(C)*	773 *	5,100 *	*	*	*	*	*	*	*	*	*	23,526 *	29,399
ACTUAL(C)*	732 *	*	*	*	*	*	*	*	*	*	*	*	732
PLAN (N)*	106-*	*	*	*	*	*	*	*	*	*	*	106 *	
FORCST(N)*	106-*	*	*	*	*	*	*	*	*	*	*	106 *	
ACTUAL(N)*	106-*	*	*	*	*	*	*	*	*	*	*	*	106-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M						
	SVCS 590 SERVICES	109	0	06/14			
	SVCS 630 SERVICES	13	0	06/14			
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR						
	CO#: DR SVCS 110 SERVICES	58-	0	07/13			
	CO#: D2 SVCS 120 SERVICES	23-	0	07/13			
	CO#: DR SVCS 125 SERVICES	0	106-	07/13			
846 P-1FERRY4	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M						
	DSGN 133 DESIGN	715	0	06/15			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M				DEVSCOPE	07/07	09/07
	CONS GE 510 CONSTRUCTION	1,571	0	06/14			
	CONS 630 CONSTRUCTION	1,000	0	06/14			
	CONS 637 CONSTRUCTION	5,100	0	08/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 639	CONSTRUCTION	GENERAL	6,240	0	06/14			
	CONS GE 641	CONSTRUCTION	GENERAL	196	0	06/14			
	CONS GE 642	CONSTRUCTION	GENERAL	0	106	06/14			
	CONS GE 643	CONSTRUCTION	GENERAL	910	0	06/14			
846 P-1FERRY7	Ferry Point - Community Park	X126-208M					DEVSCOPE	07/07	09/07
	CONS 431	CONSTRUCTION		20	0	06/15			
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK						DEVSCOPE	07/09	09/09
	CONS GE 300	CONSTRUCTION	GENERAL	2,977	0	06/14			
	DSGN 500	DESIGN		311	0	06/14			
	CONS 501	CONSTRUCTION		5,692	0	06/14			
846 P-1FERY10	COMFORT STATION INSIDE FERRY POINT PARK	X126-408MA2							
	DSGN 240	DESIGN		72	0	06/14			
	SVCS 260	SERVICES		41	0	07/13			
	CONS 340	CONSTRUCTION		538	0	06/14			
846 P-1FERY11	DSGN & ENG SVC FOR WHITESTONE SEWER REHAB	X126-212M					DEVSCOPE	01/12	04/12
	CONS GE 200	CONSTRUCTION	GENERAL	1,919	0	06/14			
846 P-1FERY12	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const	X126-312M							
	SVCS 210	SERVICES		1,060	0	06/14			
846 P-1FERY3A	FERRY POINT - INDEPENDENT ENVIRONMENTAL MONITOR II								
CO#: RR	SVCS 101	SERVICES		813	0	07/13			
	SVCS 102	SERVICES		1	0	06/14			
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS	X126-209M					DEVSCOPE	03/09	05/09
	CONS GE 400	CONSTRUCTION	GENERAL	917	0	06/14			

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BUDGET LINE: P-721		FMS #: 846 205	PELHAM BAY PARK															
AVAILABLE BALANCE AS OF: 07/31/13			\$1,206,646.98	(CITY)								\$148,872.54	(NON-CITY)					
CONTRACT LIABILITY:			\$110,572.65	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$7,846,757.58	(CITY)								\$500,311.28	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	(C)*	1,008	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,008	*	1,008
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,008	*	1,008
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-1PNYFL6	PELHAM BAY BALLFIELD LIGHTING											DEVSCOPE	07/13 09/13
	CONS GE 330 CONSTRUCTION					GENERAL			1,000	0	06/14		
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER	X039-106M											
	CONS 446 CONSTRUCTION								8	0	06/14		

BUDGET LINE: P-819		FMS #: 846 215	MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/13			\$619,335.37	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,104,728.37	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$47,000,540.27	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	21	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M											DEVSCOPE	10/06 01/07
	CO#: RR CONS GE 300 CONSTRUCTION					GENERAL			18	0	06/14		
	CONS 414 CONSTRUCTION								3	0	06/14		

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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/13			\$135,126,952.60 (CITY)						\$1,407,846.73 (NON-CITY)									
CONTRACT LIABILITY:			\$35,093,176.66 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$300,235,573.90 (CITY)						\$2,345,950.33 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		65,112		26,210		31,718		29,064		(C)*	43,407		25,596		29,549		26,895	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	90							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	846 P-1GIGP01	FY13 Green Innovations Grant Program - BX SVCS 210 SERVICES	73	0	06/14	DEVSCOPE	07/12	09/12
	846 P-1PNYR04	PlaNYC - FY12 Reforestation (XG-411M PlaNYC)				DEVSCOPE	07/11	09/11
	CO#: DR CONS	300 CONSTRUCTION	23-	0	07/13			
	CO#: RR CONS	300 CONSTRUCTION	23	0	06/14			
	846 P-1PNYR05	PlaNYC - FY13 Site Prep & Planting @ N. Brother Island	650	0	06/14	DEVSCOPE	07/12	09/12
	846 P-1PNYR06	FY14 NRG Bronx River (XG-813M PlaNYC)				DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION GENERAL	878	0	06/14			
	846 P-1PNYT18	FY14 Street Tree Planting, Bronx CBs 7-12, PlaNYC (XG-713M)				DEVSCOPE	07/13	09/13
	CONS GE 310	CONSTRUCTION GENERAL	2,015	0	06/14			
	846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M)				DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION GENERAL	13	0	06/14			
	CONS GE 310	CONSTRUCTION GENERAL	1,781	0	06/14			
	846 P-2BELTPA	Belt Parkway Landscape Restoration and Tree Planting Phase 2				DEVSCOPE	07/12	09/12
	CONS 200	CONSTRUCTION	1,554	0	06/15			
	846 P-2BELTPB	Belt Parkway Landscape Restoration and Tree Planting Phase 3				DEVSCOPE	07/12	09/12
	CONS 200	CONSTRUCTION	6,798	0	06/14			
	CNSP 300	CONSTRUCTION SUPERVISION	840	0	06/14			
	846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)				DEVSCOPE	07/09	09/09
	CONS 123	CONSTRUCTION	1	0	06/15			
	846 P-2PNYT15	PlaNYC - Street Trees				DEVSCOPE	07/09	09/09
	CO#: DR IFDS DS 100	IFA DESIGN DESIGN	189-	0	07/13			
	846 P-2PNYT23	FY14 St Tree Planting, Bk CB's 7 & 10 - 15, PlaNYC (BG-913M)				DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION GENERAL	69	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 310 CONSTRUCTION	GENERAL	2,131	0	06/14		
846 P-2TREE23	FY13 St Tree Planting in Bklyn CBS 7, 10-15 (BG-511MR)PlaNYC					DEVSCOPE 07/12	09/12
	CONS GE 120 CONSTRUCTION	GENERAL	212	0	06/14		
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	25	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL	1,354	0	06/14		
846 P-2TRE14B	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M)					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,900	0	06/14		
846 P-3PNYR01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M					CLOSE 03/10	03/11
	CO#: 01 CNSP 110 CONSTRUCTION SUPERVISION		4	0	06/14		
846 P-3TRE14A	FY14 Street Tree Planting, Manhattan CBS 1-12 (MG-313M)					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,295	0	06/14		
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL					DEVSCOPE 07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	0	80	06/14		
846 P-4PNYR02	PlaNYC - FY09 Reforestation at Kissena (QG-1009M)					DEVSCOPE 07/07	09/07
	CONS 101 CONSTRUCTION		1	0	06/14		
846 P-4PNYR03	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M)					DEVSCOPE 07/07	09/07
	CO#: 01 CNSP 310 CONSTRUCTION SUPERVISION		1	0	06/14		
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens					DEVSCOPE 07/13	09/13
	CONS 300 CONSTRUCTION		100	0	06/14		
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)					DEVSCOPE 07/09	09/09
	CONS 240 CONSTRUCTION		850	0	06/14		
846 P-4PNYTP2	PlaNYC - FY09 Street Tree Procurement (QG-1908MA)					DEVSCOPE 07/09	09/09
	CONS 150 CONSTRUCTION		969	0	06/14		
846 P-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M)					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	192	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL	1,208	0	06/14		
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	9	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL	970	0	06/14		
	CONS GE 350 CONSTRUCTION	GENERAL	0	3	06/14		
846 P-4TRE14B	FY14 Street Tree Planting, Queens CB's 7-9, &11 (QG-1113M)					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,400	0	06/14		
846 P-5TRE14A	FY14 Street Tree Planting, Staten Island CBS 1-3 (RG-1113M)					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	35	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL	1,095	0	06/14		
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013					DEVSCOPE 07/12	09/12
	CONS 300 CONSTRUCTION		160	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6MISCEL CTGY	PARKS - MISCELLANEOUS FUNDS 219 CONTINGENCY	10,000	0	06/14	DEVSCOPE	07/06	09/06
846 P-6PNYCRF	PlaNYC 2030 Reforestation				DEVSCOPE	07/08	09/08
CONS	700 CONSTRUCTION	502	0	06/14			
CONS	750 CONSTRUCTION	2,800	0	06/15			
CONS	800 CONSTRUCTION	2,800	0	06/16			
CONS	900 CONSTRUCTION	2,800	0	06/17			
CONS	911 CONSTRUCTION	1,949	0	06/18			
846 P-6PNYCST	PlaNYC 2030 Street Trees				DEVSCOPE	07/07	09/07
CNSP	605 CONSTRUCTION SUPERVISION	45	0	06/14			
CNSP	655 CONSTRUCTION SUPERVISION	1,452	0	06/14			
CONS	700 CONSTRUCTION	10,459	0	06/15			
CNSP	705 CONSTRUCTION SUPERVISION	1,531	0	06/15			
CONS	750 CONSTRUCTION	13,967	0	06/16			
CNSP	755 CONSTRUCTION SUPERVISION	1,531	0	06/16			
CONS	800 CONSTRUCTION	12,313	0	06/17			
CNSP	805 CONSTRUCTION SUPERVISION	1,531	0	06/17			
CONS	840 CONSTRUCTION	7,500	0	06/18			
846 P-6PNYDOT	PlaNYC - Street Trees				DEVSCOPE	07/08	09/08
CONS	GE 600 CONSTRUCTION	GENERAL 319	0	06/14			
CONS	GE 700 CONSTRUCTION	GENERAL 900	0	06/14			
CONS	GE 800 CONSTRUCTION	GENERAL 2,251	0	06/15			
CONS	GE 900 CONSTRUCTION	GENERAL 2,251	0	06/16			
CONS	GE 960 CONSTRUCTION	GENERAL 2,251	0	06/17			
CONS	GE 970 CONSTRUCTION	GENERAL 1,551	0	06/18			
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17				DEVSCOPE	07/12	09/12
CONS	300 CONSTRUCTION	1,443	0	06/14			
846 P-6PNYD02	FY14 Restitution St Tree Planting for Yankee & DOT						
CONS	GE 300 CONSTRUCTION	GENERAL 1,350	0	06/14			
846 P-6PNYD03	FY14 Restitution St Tree Planting for Yank & DOT Supervision						
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 162	0	06/14			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M				DEVSCOPE	07/12	09/12
CONS	200 CONSTRUCTION	541	0	06/14			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M				DEVSCOPE	07/07	09/07
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL 67	0	06/14			
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M				DEVSCOPE	07/08	09/08
CONS	220 CONSTRUCTION	5	0	06/14			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)				DEVSCOPE	07/10	09/10
CONS	150 CONSTRUCTION	256	0	06/14			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
CONS	107 CONSTRUCTION	241	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)				DEVSCOPE	07/08	09/08
	CONS 107 CONSTRUCTION	95	0	06/14			
	CONS 108 CONSTRUCTION	142	0	06/14			
846 P-6PNYR06	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M)				DEVSCOPE	07/08	09/08
CO#: 01	CONS 102 CONSTRUCTION	1	0	06/14			
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)				DEVSCOPE	07/08	09/08
	CONS 106 CONSTRUCTION	234	0	06/14			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)				DEVSCOPE	07/08	09/08
	CONS 106 CONSTRUCTION	233	0	06/14			
846 P-6PNYR09	PlaNYC - Reforestation Supervision						
	CNSP 101 CONSTRUCTION SUPERVISION	1	0	06/14			
846 P-6PNYR10	PlaNYC - FY10 C/W Reforestation (CNYG-5109M)				DEVSCOPE	07/09	09/09
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	36-	0	07/13			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	36	0	06/14			
846 P-6PNYR13	PlaNYC - FY10 Reforestation (Supervision)						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/14			
846 P-6PNYR15	PlaNYC - Reforestation (CNYG-2410M)				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	92-	0	07/13			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	92	0	06/14			
846 P-6PNYR16	PlaNYC - REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP...						
	CNSP 210 CONSTRUCTION SUPERVISION	1	0	06/14			
846 P-6PNYR17	PlaNYC - REFORESTATION - (CNYG-2410MR)				DEVSCOPE	07/11	09/11
CO#: DR	CONS 300 CONSTRUCTION	55-	0	07/13			
CO#: RR	CONS 300 CONSTRUCTION	55	0	06/14			
846 P-6PNYR20	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M)				DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION	901	0	06/14			
846 P-6PNYR21	FY13 PlaNYC Reforestation - Consultant Supervision						
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	129	0	06/14			
	CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	342	0	06/14			
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding				DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION	1,106	0	06/14			
846 P-6PNYR23	FY13 PlaNYC NRG Consultant Supervision						
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	117	0	06/14			
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	111	0	06/14			
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	662	0	06/14			
846 P-6PNYR25	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,342	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYR26	FY14 NRG Consultant Supervision								
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		391	0	06/14			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09	09/09
	CONS 212 CONSTRUCTION			744	0	06/14			
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)								
	CONS GE 111 CONSTRUCTION	GENERAL		0	7	06/14			
846 P-6PNYT18	FY13 tree Planting Bklyn & Qns - CNYG-1412M						DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION			32	0	06/14			
846 P-6PNYT20	FY14 Street Tree Construction Supervision						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		662	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL		517	0	06/14			
846 P-6TREES	TREES - CITYWIDE						DEVSCOPE	07/06	09/06
	CONS GE 030 CONSTRUCTION	GENERAL		262	0	06/14			
	CONS GE 040 CONSTRUCTION	GENERAL		7,000	0	06/15			
	CONS GE 050 CONSTRUCTION	GENERAL		9,000	0	06/16			
	CONS GE 060 CONSTRUCTION	GENERAL		8,000	0	06/17			
	CONS GE 070 CONSTRUCTION	GENERAL		9,000	0	06/18			
	CONS GE 080 CONSTRUCTION	GENERAL		8,000	0	06/19			
	CONS GE 085 CONSTRUCTION	GENERAL		6,645	0	06/20			
	CONS GE 090 CONSTRUCTION	GENERAL		6,645	0	06/21			
	CONS GE 095 CONSTRUCTION	GENERAL		6,778	0	06/22			
	CONS GE 100 CONSTRUCTION	GENERAL		6,913	0	06/23			
846 P-6TRE14A	FY14 Street Tree Planting Supervision						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		601	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL		470	0	06/14			

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BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL														
AVAILABLE BALANCE AS OF: 07/31/13		\$2,525,554.92 (CITY)						\$17,145,644.74 (NON-CITY)										
CONTRACT LIABILITY:		\$1,191,966.67 (CITY)						\$6,150,702.32 (NON-CITY)										
ITD EXPENDITURES:		\$7,527,517.67 (CITY)						\$4,475,964.83 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	1,473		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	10,453		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M						
	CONS GE 410	CONSTRUCTION	42	0	06/14	CLOSE	03/12	03/13
	CONS 550	CONSTRUCTION	1,431	0	06/14			
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005						
	CONS GE 310	CONSTRUCTION	0	4,250	06/14	DEVSCOPE	07/06	09/06
	CONS GE 320	CONSTRUCTION	0	3,400	06/14			
	CONS GE 400	CONSTRUCTION	0	90	06/14			
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
	DSGN CD 140	DESIGN	0	1,222	06/14	CLOSE	10/11	09/12
	CONS 400	CONSTRUCTION	0	796	06/14			
	CONS 430	CONSTRUCTION	0	54	08/13			
	CONS 440	CONSTRUCTION	0	2	06/14			
846 P-301BPCS		BATTERY PARK COMFORT STATION RECON M005-211M						
	CNSP 210	CONSTRUCTION SUPERVISION	0	15	06/14	DEVSCOPE	03/11	06/11
	CONS GE 310	CONSTRUCTION	0	10	06/14			
	CONS 400	CONSTRUCTION	0	155	06/14			
	CONS 500	CONSTRUCTION	0	459	06/14			

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BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																			
AVAILABLE BALANCE AS OF: 07/31/13			\$115,844,295.14 (CITY)					\$370,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$2,614,359.39 (CITY)					\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$189,382,440.21 (CITY)					\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*		9,271	*	47,950	*				*
APPROPRIATIONS (N)*												370	*		*				*
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT		Greenpoint Waterfront Esplanade					06/00	07/00
	CONS	244 CONSTRUCTION	0	370	06/14			
	CONS	245 CONSTRUCTION	90	0	06/14			
	CO#: A1 CONS	245 CONSTRUCTION	104	0	07/13			
801 P-2GPWB07		GPWB - Box Street and Newtown Barge Parks					07/09	07/14
	DSGN	100 DESIGN	3,281	0	06/14			
	CONS	200 CONSTRUCTION	3,219	0	06/14			
846 P-2GPWB01		GPWB - Bushwick Inlet (Bayside Acquisition)					10/06	12/06
	SITE	310 SITE	600	0	06/14			
	SITE	500 SITE	47,950	0	06/15			
846 P-2GPWB17		GPWB- BUSHWICK INLET VE STUDY						
	CO#: RR SVCS	100 SERVICES	49	0	06/14			
846 P-2GPWB18		GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M					07/08	09/08
	CO#: RR CONS	GE 100 CONSTRUCTION	500	0	06/14			
	CO#: 03 CONS	130 CONSTRUCTION	10	0	06/14			
	CONS	131 CONSTRUCTION	27	0	06/14			
	CONS	132 CONSTRUCTION	6	0	06/14			
	CONS	133 CONSTRUCTION	99	0	06/14			
	CONS	134 CONSTRUCTION	100	0	06/14			
	CONS	135 CONSTRUCTION	100	0	06/14			
	CONS	136 CONSTRUCTION	100	0	06/14			
	CONS	137 CONSTRUCTION	100	0	06/14			
	CONS	138 CONSTRUCTION	101	0	06/14			
	CONS	139 CONSTRUCTION	190	0	06/14			
	SVCS	210 SERVICES	210	0	08/13			
846 P-2GPWB20		GPWB - MOTIVA ACQUISITION						
	SITE	100 SITE	382	0	06/14			
846 P-201C17U		GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1					10/09	10/13
	CO#: 01 SVCS	185 SERVICES	1	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201839E CO#: 01 CONS	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M 192 CONSTRUCTION	2	0	06/14	DEVSCOPE	07/06	09/06

BUDGET LINE: P-861		FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK			
AVAILABLE BALANCE AS OF: 07/31/13		\$3,958,709.17	(CITY)	\$1,934,949.22		(NON-CITY)	
CONTRACT LIABILITY:		\$4,499,414.02	(CITY)	\$1,057,188.98		(NON-CITY)	
ITD EXPENDITURES:		\$9,515,040.39	(CITY)	\$942,811.02		(NON-CITY)	
*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*					(C)*	1,489	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,489	*	1,489
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,489	*	1,489
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M						
	DSGN CD 101 DESIGN	44	0	06/14			
	CONS GE 350 CONSTRUCTION	1	0	06/14			
	CONS 400 CONSTRUCTION	14	0	06/14			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)				CON	12/12	12/14
	CONS 660 CONSTRUCTION	3	0	06/14			
	SVCS 670 SERVICES	78	0	06/14			
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M				DEVSCOPE	07/10	09/10
	CNSP SU 210 CONSTRUCTION SUPERVISION	59	0	06/14			
	CONS 410 CONSTRUCTION	497	0	06/14			
846 P-3PNYC07	PlaNYC - Ft. Washington Park - Mid-Park North M028-211M				DEVSCOPE	07/11	09/11
	CONS 320 CONSTRUCTION	793	0	06/14			

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BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/13 \$5,769,233.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,790,478.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,978,529.41 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
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	
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M												
	CONS GE 120 CONSTRUCTION				GENERAL		30	0	06/14	CLOSE	03/10	03/11	
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA												
	CONS GE 210 CONSTRUCTION				GENERAL		30	0	06/14	CLOSE	03/10	03/11	
846 P-6CYANK5	YANKEE STADIUM REQUIREMENTS - X237-105M												
	CO#: RR CONS GE 200 CONSTRUCTION				GENERAL		15	0	06/14	DEVSCOPE	07/06	09/06	

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BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,560,146.43 (CITY) \$3,113,999.90 (NON-CITY)
 CONTRACT LIABILITY: \$536,022.84 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,167,068.12 (CITY) \$6,697,512.10 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,158			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	1,158	*	*	*	*	*	*	1,158
FORCST(C)*	*	*	*	*	*	1,158	*	*	*	*	*	*	1,158
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWKC1019		Eastern Parkway (Washington Ave. to Grand Army Plaza)					DEVSCOPE 07/08	09/08
CO#: A	CONS GE 012	CONSTRUCTION	93	0	12/13			
	CONS GE 200	CONSTRUCTION	1,065	0	12/13			

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$3,621,616.55 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$748,164.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$39,248,019.69 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					351	152		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	351	351
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	351	351
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200ZOO6		PROSPECT PARK ZOO - ELECTRONIC GATE					DEVSCOPE 07/06	09/06
	CONS GE 150	CONSTRUCTION	25	0	06/14			
846 P-200884L		PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M					DEVSCOPE 07/06	09/06
	CONS GE 106	CONSTRUCTION	7	0	06/15			
	CONS GE 160	CONSTRUCTION	145	0	06/15			
	CONS GE 400	CONSTRUCTION	326	0	06/14			

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BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,188,353.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,299,424.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$671,983.77 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*			24	500	(C)* 1,105	519	500	500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,105	1,105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,105	3,105
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						
846 P-200ZOOA	PROSPECT PARK ZOO - ANIMAL LIFESTYLES BUILDING - CHIMNEY				DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	11	0	06/14			
846 P-200ZOO8	PROSPECT PARK ZOO - WATERPROOFING OF BUILDING "D"				CLOSE	03/10	03/13
	CONS GE 100 CONSTRUCTION GENERAL	49	0	06/14			
	CONS GE 110 CONSTRUCTION GENERAL	13	0	06/14			
846 P-200ZO15	PROSPECT PARK ZOO - BUILDING C ROOF				DEVSCOPE	07/12	09/12
	CONS 150 CONSTRUCTION	600	0	06/14			
846 P-300ZOO3	CENTRAL PK ZOO-SMOKE DETECTOR/FIRE ALARM				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION GENERAL	14	0	06/14			
846 P-300ZOO8	CPZ - DANCING CRANE ROOF CAFE - COOLING SYSTEM				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	277	0	06/14			
846 P-400ZOO4	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT				CLOSE	03/10	03/13
	CONS GE 100 CONSTRUCTION GENERAL	110	0	06/14			
846 P-400ZOO5	QUEENS ZOO - SEA LION EXHIBIT				DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	23	0	06/15			
846 P-400ZOO7	QUEENS ZOO - HEATING PLANT REPLACEMENTS				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	165	0	06/15			
	CONS GE 200 CONSTRUCTION GENERAL	30	0	06/14			
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos						
	CONS 500 CONSTRUCTION	1	0	06/14			
	CONS 800 CONSTRUCTION	331	0	06/15			
	CONS 850 CONSTRUCTION	500	0	06/16			
	CONS 900 CONSTRUCTION	500	0	06/17			
	CONS 901 CONSTRUCTION	300	0	06/18			
	CONS 905 CONSTRUCTION	408	0	06/20			
	CONS 910 CONSTRUCTION	416	0	06/21			
	CONS 915 CONSTRUCTION	424	0	06/22			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 920 CONSTRUCTION	433	0	06/23		

BUDGET LINE: P-890 FMS #: 846 287 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,001.70 (CITY) \$350,000.40 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,956.21 (CITY) \$532,765.78 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * FY 14 * FY 15 * FY 16 * FY 17 *
ADOPTED (C)* 1,000 * * * * * (C)* * 150 * 850 * * *
APPROPRIATIONS * * * * * * * COMMITMENT PLAN * * * * *
(N)* * * * * * * (N)* * * * * *

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M				DEVSCOPE	07/04 09/04
CONS GE 335 CONSTRUCTION GENERAL	150	0	06/15		
CONS GE 340 CONSTRUCTION GENERAL	850	0	06/16		

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BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/13		\$12,134,418.49		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$2,487,284.44		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$5,932,390.77		(CITY)								\$.00		(NON-CITY)			
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		7,856 *		*		*		*		(C)* 11,544 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END	
841	HBQ1206 HIGHLAND PK PED BR/PED 2-24828-0																				
	CONS HB 002 CONSTRUCTION																				
	SVCS NV 011 SERVICES																				
	CNSP SU 012 CONSTRUCTION SUPERVISION																				
846	P-205D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M																				
	CONS GE 110 CONSTRUCTION																				
846	P-4PNYC02 PlaNYC - Highland Park Ridgewood Reservoir Design Fee Q020																				
	CONS GE 405 CONSTRUCTION																				
	CONS GE 407 CONSTRUCTION																				
846	P-4PNYC03 PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M																				
	CONS 350 CONSTRUCTION																				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,584,000.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,112.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,510,187.19 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	200	200	200	200	800	944	200	200
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CW931C TELECOMMUNICATIONS SYSTEMS-CW					
EQFN CQ 306 EQUIPMENT AND FURNITURE	800	0	06/14		
EQFN CQ 307 EQUIPMENT AND FURNITURE	200	0	06/15		
EQFN CQ 308 EQUIPMENT AND FURNITURE	200	0	06/16		
EQFN CQ 309 EQUIPMENT AND FURNITURE	200	0	06/17		
EQFN CQ 315 EQUIPMENT AND FURNITURE	200	0	06/18		
EQFN CQ 320 EQUIPMENT AND FURNITURE	200	0	06/19		
EQFN CQ 325 EQUIPMENT AND FURNITURE	163	0	06/20		
EQFN CQ 330 EQUIPMENT AND FURNITURE	166	0	06/21		
EQFN CQ 335 EQUIPMENT AND FURNITURE	169	0	06/22		
EQFN CQ 340 EQUIPMENT AND FURNITURE	173	0	06/23		
846 P-600Z002 CITYWIDE ZOOS - DATA INFRASTRUCTURE					
EQFN CT 100 EQUIPMENT AND FURNITURE	744	0	06/15	DEVSCOPE	07/06 09/06

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BUDGET LINE: P-933													FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 07/31/13													\$15,942,855.09		(CITY)						\$20,000.00		(NON-CITY)							
CONTRACT LIABILITY:													\$3,901,067.56		(CITY)						\$20,000.00		(NON-CITY)							
ITD EXPENDITURES:													\$121,291,502.35		(CITY)						\$20,000.00		(NON-CITY)							
													* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *			
ADOPTED (C)*													7,034 *		4,000 *		4,000 *		4,000 *		(C)*		14,201 *		4,117 *		4,000 *		4,000 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

													FY 2014													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*													643-	*	*	*	*	*	*	*	*	*	*	14,844	*	14,201
FORCST(C)*													643-	*	*	*	*	*	*	*	*	*	*	15,644	*	15,001
ACTUAL(C)*													307-	*	*	*	*	*	*	*	*	*	*		*	307-
PLAN (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-6A93309	VEHICLES & EQUIPMENT - FY09							
CO#: 11	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,210	0	06/14		
846 P-6A93310	VEHICLES & EQUIPMENT - FY10							
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	841	0	06/14			
846 P-6A93311	VEHICLES & EQUIPMENT - FY11							
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	906	0	06/14			
CO#: DR	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,182-	0	07/13		
CO#: RR	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,182	0	06/14		
846 P-6A93312	VEHICLES & EQUIPMENT - FY12							
EQFN CT 130	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	751	0	06/14			
EQFN CT 140	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	18	0	06/14			
EQFN 210	EQUIPMENT AND FURNITURE		95	0	06/14			
EQFN 220	EQUIPMENT AND FURNITURE		78	0	06/14			
846 P-6A93313	FY13 VEHICLES (MAYORAL)							
CO#: 1	EQFN 100	EQUIPMENT AND FURNITURE		268	0	07/13		
CO#: 2	EQFN 100	EQUIPMENT AND FURNITURE		8	0	06/14		
	EQFN 110	EQUIPMENT AND FURNITURE		271	0	07/13		
CO#: 1	EQFN 110	EQUIPMENT AND FURNITURE		5	0	06/14		
	EQFN 120	EQUIPMENT AND FURNITURE		240	0	06/14		
	EQFN 130	EQUIPMENT AND FURNITURE		474	0	06/14		
	EQFN 140	EQUIPMENT AND FURNITURE		96	0	06/14		
	EQFN 150	EQUIPMENT AND FURNITURE		175	0	06/14		
	EQFN 160	EQUIPMENT AND FURNITURE		1,069	0	06/14		
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR							
EQFN CT 210	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2,550	0	06/14			
EQFN CT 211	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/14			
EQFN CT 212	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/15			
EQFN CT 213	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/16			
EQFN CT 214	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/17			
EQFN CT 220	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5,000	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CT 225	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	4,000	0	06/19		
	EQFN CT 230	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,261	0	06/20		
	EQFN CT 235	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,323	0	06/21		
	EQFN CT 240	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,389	0	06/22		
	EQFN CT 245	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,457	0	06/23		
846 P-6C93306	VEHICLES & EQUIPMENT - FY06								
CO#: F	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	233	0	06/14		
846 P-6C93307	VEHICLES & EQUIPMENT - FY07								
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	264	0	06/14		
846 P-6C93308	FY08 FORESTRY EQUIPMENT								
CO#: 01	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	71	0	06/14		
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM								
CO#: 01	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	162	0	06/14		
	EQFN CT 105	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	5	0	06/14		
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS								
CO#: A	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	96	0	06/14		
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles								
	EQFN 001	EQUIPMENT AND FURNITURE			117	0	06/15		
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment								
	EQVH 100	EQUIPMENT - VEHICLES			232	0	06/14		
CO#: 07	EQVH 100	EQUIPMENT - VEHICLES			83	0	06/14		

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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/13 \$200,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-502SBER SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06 09/06
DSGN PS 001 DESIGN STUDY (PRE-PRELIMINARY DE	66	0	06/15		
DSGN PS 002 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/15		
DSGN PS 003 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/15		

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$27,041,570.48 (CITY) \$2,564,199.92 (NON-CITY)
 CONTRACT LIABILITY: \$113,752.00 (CITY) \$3,025.48 (NON-CITY)
 ITD EXPENDITURES: \$123,511,270.22 (CITY) \$4,362,989.60 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*						7,906		
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,906	7,906
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,906	7,906
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,564	2,564
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,564	2,564
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-300RICS Randalls Island Comfort Station				CLOSE	03/10 03/11
CONS GE 301 CONSTRUCTION GENERAL	8	0	06/14		
801 P-311PATH Randall's Island Pathways				DSGN	10/03 06/09
CONS 251 CONSTRUCTION	468	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RANDALLIS CONS	Randall's Island - Add'l Construction 003 CONSTRUCTION	7	0	06/14		
801 RANDBXSHO CONS	Randall's Island - Bronx Shore Fields 001 CONSTRUCTION	7,220	0	06/14	DSGN	01/10 01/12
	002 CONSTRUCTION	202	0	06/14		
	003 CONSTRUCTION	0	2,483	06/14		
801 RANDWTPIN CONS	Randall's Island - Infrastructure 027 CONSTRUCTION	1	0	06/14	DSGN	08/06 08/06
801 RISALTMAR CONS	Randall's Island Salt Marsh 007 CONSTRUCTION	0	81	06/14	DSGN	01/00 01/00

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$4,828,423.56 (CITY) \$598,000.00 (NON-CITY)

CONTRACT LIABILITY: \$390,308.76 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$23,074,238.96 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	950	1,000	1,000	1,000	(C)*	4,781	1,000	1,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,781	4,781
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,281	6,281
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 END
846 P-107OVAL EQFN	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM ED 500 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	69	0	06/14	DEVSCOPE	07/09 09/09
846 P-3COMP13 EQFN	Arsenal West Router 300 EQUIPMENT AND FURNITURE	171	0	06/14		
846 P-3SWTC12 EQFN	FY12 Arsenal West Network Switches 200 EQUIPMENT AND FURNITURE	66	0	06/14		
846 P-6COMP1A EQFN	NETWORK & SUPPORT EQUIP - WIRING & INFRAS 300 EQUIPMENT AND FURNITURE	50	0	06/14	DEVSCOPE	03/11 06/11
846 P-6COMP10 CO#: 01 EQFN CT 105	ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMP11 CO#: 2	COMPUTER EQUIPMENT (Computers & Printers) EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/14	DEVSCOPE	04/11	07/11
846 P-6COMP8C CO#: B	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQFN 100 EQUIPMENT AND FURNITURE	7	0	06/14			
846 P-6COMP9A CO#: 01	COMPUTER EQUIP - SERVER HARDWARE EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 14	0	06/14			
846 P-6COMP9B CO#: 01	COMPUTER EQUIP - SERVER HARDWARE EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 14	0	06/14			
846 P-6COMP9C CO#: 01	COMPUTER EQUIP - MICROSOFT LICENSES EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/14			
846 P-6COMP9D CO#: RF CO#: 01	COMPUTER EQUIP - WIRING & INFRASTRUCTURE EQFN ED 100 EQUIPMENT AND FURNITURE EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 12 COMPUTERS AND PERIPHERAL 1	0 0	06/14 06/14			
846 P-6COMP9E CO#: 05	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/14			
846 P-6COM13A EQFN	FY 13 Server Upgrade 300 EQUIPMENT AND FURNITURE	105	0	06/14			
846 P-6CWDATA EQFN CT	PROJECT TRACKING SOFTWARE - CITYWIDE 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT 58	0	06/14	DEVSCOPE	07/06	09/06
846 P-6CW950 EQFN ED	COMPUTER EQUIPMENT - CITYWIDE 216 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3,457	0	06/14	DEVSCOPE	07/06	09/06
	EQFN ED 217 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/15			
	EQFN ED 218 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/16			
	EQFN ED 219 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/17			
	EQFN ED 225 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/18			
	EQFN ED 230 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/19			
	EQFN ED 235 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 815	0	06/20			
	EQFN ED 240 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 831	0	06/21			
	EQFN ED 245 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 848	0	06/22			
	EQFN ED 250 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 865	0	06/23			
846 P-6FORTEC CO#: R2 CO#: 02	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) EQFN ED 520 EQUIPMENT AND FURNITURE EQFN ED 520 EQUIPMENT AND FURNITURE EQFN ED 606 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 7 COMPUTERS AND PERIPHERAL 196 COMPUTERS AND PERIPHERAL 39	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-6SWTC13 EQFN	FY13 Network Switches 300 EQUIPMENT AND FURNITURE	120	0	06/14			
846 P-6WIRE12 EQFN	WIRING & INFRASTRUCTURE REQUIREMENTS FY12 100 EQUIPMENT AND FURNITURE	250	0	06/14			
846 P-6WIRE13 EQFN	WIRING & INFRASTRUCTURE @ ARSENAL WEST 100 EQUIPMENT AND FURNITURE	132	0	06/14			

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BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/13		\$7,881,000.12		(CITY)					\$5.00					(NON-CITY)					
CONTRACT LIABILITY:		\$642,960.39		(CITY)					\$5.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,791,219.05		(CITY)					\$5.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	7,455	*		*		*		*	(C)*	8,144	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,144	*	8,144
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,144	*	8,144
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						DEVSCOPE	06/11 05/12
	SVCS 002 SERVICES			360	0	06/14		
	CNSP 005 CONSTRUCTION SUPERVISION			625	0	06/14		
	CONS 006 CONSTRUCTION			6,747	0	06/14		
	DSGN 007 DESIGN			412	0	06/14		
CO#: 2	IFDS 600 IFA DESIGN			77	0	06/14		

BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 07/31/13		\$1,740,702.86		(CITY)					\$11,209,145.08					(NON-CITY)					
CONTRACT LIABILITY:		\$1,107,254.99		(CITY)					\$2,397,684.97					(NON-CITY)					
ITD EXPENDITURES:		\$7,277,534.87		(CITY)					\$4,569,385.62					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,325	*	26	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,325	*	1,325
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,341	*	1,341
ACTUAL	(C)*	26	*	*	*	*	*	*	*	*	*	*	*		*	26
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,574	*	4,574
FORCST	(N)*	1,924	*	*	*	*	*	*	*	*	*	*	*	2,650	*	4,574
ACTUAL	(N)*	1,924	*	*	*	*	*	*	*	*	*	*	*		*	1,924

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M						CLOSE	03/08 12/14
	CONS GE 250 CONSTRUCTION			0	53	06/14		
	CONS GE 260 CONSTRUCTION			0	205	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M				DEVSCOPE	07/07	09/07
	CONS GE 201 CONSTRUCTION GENERAL	0	1,924	06/14			
	CONS GE 202 CONSTRUCTION GENERAL	0	401	06/14			
	CONS GE 205 CONSTRUCTION GENERAL	26	0	07/14			
	CONS 250 CONSTRUCTION	199	0	06/14			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M				DEVSCOPE	07/06	09/06
	CONS GE 446 CONSTRUCTION GENERAL	36	0	06/14			
	CONS 447 CONSTRUCTION	1	0	06/14			
846 P-1PNYFL6	PELHAM BAY BALLFIELD LIGHTING				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	22	0	06/14			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	0	1,305	06/14			
	CONS GE 220 CONSTRUCTION GENERAL	663	0	06/14			
	CONS GE 230 CONSTRUCTION GENERAL	204	0	06/14			
	CONS GE 231 CONSTRUCTION GENERAL	14	0	06/14			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	0	436	06/14			
	CONS GE 111 CONSTRUCTION GENERAL	87	0	06/14			
CO#: RR	CONS GE 120 CONSTRUCTION GENERAL	0	66	06/14			
CO#: RR	CONS GE 121 CONSTRUCTION GENERAL	0	184	06/14			
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL	66	0	06/14			
	CONS 210 CONSTRUCTION	31	0	06/14			
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M				DEVSCOPE	07/06	12/06
CO#: RR	CONS 150 CONSTRUCTION	2	0	06/14			

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BUDGET LINE: P-973		FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 07/31/13				\$653,399.52 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$725,052.56 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,658,033.95 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	4	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY																		
	DSGN 003 DESIGN									4		0	06/14						
CO#: 3	IFDS 600 IFA DESIGN									62		0	06/14						

BUDGET LINE: P-1001		FMS #: 846 330		RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/13				\$840,000.06 (CITY)								\$841,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$406.36 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$459,377.58 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	442	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	281	*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-300TONY	TONY DAPOLITO RECREATION CENTER EMERGENCY M103																		
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS									40		1	06/14						DEVSCOPE 07/12 09/12
846 P-407MPSW	MACNEIL PARK SEAWALL Q009																		
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS									118		0	06/14						DEVSCOPE 07/13 09/13
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M																		
	IFSP 008 IFA CONSTRUCTION SUPERVIS									400		280	06/14						
	IFSP 009 IFA CONSTRUCTION SUPERVIS									400		280	06/14						

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																		
AVAILABLE BALANCE AS OF: 07/31/13 \$7,077,607.80 (CITY) \$25,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$479,869.74 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$16,548,729.08 (CITY) \$349,000.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		2,250		2,250		2,250		2,250		(C)*	5,645		2,269		2,250		2,250	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-102POOL		FLOATING POOL BARGE AT BARETTO POINT PARK						
		CONS 250 CONSTRUCTION	19	0	06/15			
846 P-6CWPOOL		POOLS - CITYWIDE						
		CONS GE 205 CONSTRUCTION	2,795	0	06/14			
		CONS GE 206 CONSTRUCTION	2,250	0	06/14			
		CONS GE 207 CONSTRUCTION	2,250	0	06/15			
		CONS GE 240 CONSTRUCTION	2,250	0	06/16			
		CONS GE 250 CONSTRUCTION	2,250	0	06/17			
		CONS GE 260 CONSTRUCTION	2,250	0	06/18			
		CONS GE 270 CONSTRUCTION	2,250	0	06/19			
		CONS GE 275 CONSTRUCTION	1,834	0	06/20			
		CONS GE 280 CONSTRUCTION	1,869	0	06/21			
		CONS GE 285 CONSTRUCTION	1,906	0	06/22			
		CONS GE 290 CONSTRUCTION	1,945	0	06/23			
846 P-6POOL11		Reconstruction the pools, Citywide						
		CONS GE 100 CONSTRUCTION	575	0	06/14			
		CONS GE 120 CONSTRUCTION	18	0	06/14			
		CONS GE 130 CONSTRUCTION	7	0	06/14			

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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 07/31/13 \$521,625,421.31 (CITY) \$791,246,048.47 (NON-CITY)
 CONTRACT LIABILITY: \$70,316,326.04 (CITY) \$80,629,886.54 (NON-CITY)
 ITD EXPENDITURES: \$740,048,312.63 (CITY) \$200,719,342.99 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	257,193	49,387	13,800	12,329	(C)* 197,758	37,564	16,090	12,598
APPROPRIATIONS (N)*	637,090	107,280			(N)* 306,493	102,150		
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	2,330	720		135	150								199,083	197,758
FORCST(C)*	2,330	720		135	150								242,394	241,069
ACTUAL(C)*	1,859													1,859
PLAN (N)*	1,137	2,348											303,008	306,493
FORCST(N)*	1,137	2,348											283,620	287,105
ACTUAL(N)*	1,281													1,281

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 BEACH108	Beach 108th Bulkhead Rehabilitation													
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	8,000	0	06/14						
801 HIGHLINE2	High Line - Section 2											DSGN	06/10	12/10
	CONS 024 CONSTRUCTION					0	1	06/14						
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.											CLOSE	03/10	07/14
	CONS 200 CONSTRUCTION					10,000	0	06/14						
801 P-401QSE1	QUEENSBIDGE PARK SEAWALL AND BULKHEAD													
	CO#: A1 CONS GE 350 CONSTRUCTION				GENERAL	0	1,000	07/13						
801 PROSPPLC	Prospect Park Lakeside Center											DSGN	09/09	07/10
	CONS 016 CONSTRUCTION					1,000	0	06/14						
	CONS 200 CONSTRUCTION					1,500	0	06/14						
	CONS 210 CONSTRUCTION					0	2,287	06/14						
	CONS 220 CONSTRUCTION					0	200	06/14						
801 SANDY3-01	Highline M&O Facility Sandy Repairs													
	CONS 001 CONSTRUCTION					112	0	06/14						
	CONS 003 CONSTRUCTION					0	1,007	06/14						
841 HBCR00	COMP REHAB CONST													
	DSGN PD 034 DESIGN				PRELIMINARY DESIGN	1,400	0	06/14						
	CONS 035 CONSTRUCTION					10	0	06/14						
	CNSP SU 056 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	459	0	06/14						
841 HBCR01A	COMP REHAB CONST (A CONTRACT)												DEVSCOPE	06/07 06/08
	CONS 017 CONSTRUCTION					384	0	06/14						
	CNSP 020 CONSTRUCTION SUPERVISION					1	0	06/14						
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION												DEVSCOPE	07/07 06/08
	CONS GE 012 CONSTRUCTION				GENERAL	431	0	06/14						
	CNSP SU 013 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	100	0	06/14						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/08	07/09
	CONS 007 CONSTRUCTION	1,313	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	179	0	06/14			
	SVCS 015 SERVICES	4	0	06/14			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10	06/11
	CONS 001 CONSTRUCTION	15	0	06/14			
	CONS 002 CONSTRUCTION	738	0	06/14			
	CONS 008 CONSTRUCTION	71	0	06/14			
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)				DEVSCOPE	07/04	06/05
CO#: 7	IFDS 600 IFA DESIGN	8	0	06/14			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/07	06/08
	DSGN TD 010 DESIGN TOTAL DESIGN	429	0	06/14			
CO#: 9	IFDS 600 IFA DESIGN	75	0	06/14			
846 GQBB06-02	FY13 GI - Flushing Bay SGS ROWB				DEVSCOPE	07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/14			
846 GXHP04-02	FY13 GI - Bronx River HP04 SGS ROWB				DEVSCOPE	07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/15			
846 GXHP07-01	FY13 GI - Bronx River HP07 SGS ROWB				DEVSCOPE	07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/15			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB				DEVSCOPE	07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/14			
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA				DEVSCOPE	01/03	02/03
	DSGN 430 DESIGN	7	0	06/14			
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK XG-31850-111M				DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION GENERAL	0	170	06/14			
846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M				DEVSCOPE	07/10	09/10
	CONS 320 CONSTRUCTION	100	0	06/15			
846 P-1BOIL12	Reconstruction of the heating in CS Moshoulu PK X033-112M				DEVSCOPE	07/11	09/11
CO#: 02	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/14			
846 P-1BWPLGR	BRONX PLAYGROUND REQUIREMENTS						
	CONS GE 200 CONSTRUCTION GENERAL	1,354	0	06/14			
	CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/14			
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209MA				DEVSCOPE	07/09	09/09
	SVCS 311 SERVICES	1	0	06/14			
	CONS GE 317 CONSTRUCTION GENERAL	25	0	08/13			
	CONS GE 322 CONSTRUCTION GENERAL	2	0	06/14			
	CONS GE 324 CONSTRUCTION GENERAL	555	0	06/14			
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION GENERAL	870	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 420 CONSTRUCTION			630	0	06/14		
846 P-1CPMSG	Crotona Parkway Malls Stormwater Greenstreet Construction							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/14		
	CONS GE 300 CONSTRUCTION		GENERAL	0	350	06/14		
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV						DEVSCOPE	07/09 09/09
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/14		
	IFSP 210 IFA CONSTRUCTION SUPERVIS			100	0	06/14		
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M						DEVSCOPE	07/06 09/06
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/14		
CO#: RR	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	06/14		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M						DEVSCOPE	07/06 09/06
CO#: 10	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/14		
CO#: 11	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/14		
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY						DEVSCOPE	07/07 09/07
	CONS GE 350 CONSTRUCTION		GENERAL	1,000	0	06/14		
	CONS GE 400 CONSTRUCTION		GENERAL	0	600	06/14		
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M						DEVSCOPE	07/06 09/06
CO#: 03	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/14		
	CONS GE 500 CONSTRUCTION		GENERAL	0	750	06/14		
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M						DEVSCOPE	07/06 09/06
CO#: 10	IFDS DD 111 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/14		
CO#: 09	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/14		
CO#: 10	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	06/14		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M						DEVSCOPE	07/06 09/06
	CONS GE 430 CONSTRUCTION		GENERAL	0	100	06/14		
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M							
CO#: 13	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/14		
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M						DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 350 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/14		
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06 09/06
CO#: 05	IFDS DD 115 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/14		
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M						DEVSCOPE	07/06 09/06
	CONS 460 CONSTRUCTION			338	0	06/14		
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M							
CO#: 13	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/14		
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA						DEVSCOPE	07/08 09/08
	CONS GE 350 CONSTRUCTION		GENERAL	125	0	06/14		
	CONS 355 CONSTRUCTION			109	0	06/14		

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846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II				DEVSCOPE	04/11 07/11
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
CO#: 08	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
	CONS GE 410 CONSTRUCTION	0	170	06/14		
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M				DEVSCOPE	07/10 12/10
	CONS GE 450 CONSTRUCTION	350	0	06/14		
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M				DEVSCOPE	07/06 09/06
CO#: 11	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30	0	06/14		
CO#: 12	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M				DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 410 CONSTRUCTION	0	557	06/14		
CO#: 02	CONS GE 421 CONSTRUCTION	0	86	06/14		
	CONS GE 423 CONSTRUCTION	0	119	06/14		
	CONS GE 451 CONSTRUCTION	79	0	06/14		
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M				DEVSCOPE	07/07 09/07
CO#: 08	IFDS DD 020 IFA DESIGN	200	0	06/14		
CO#: 12	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
CO#: 13	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	15	0	06/14		
	CONS GE 640 CONSTRUCTION	0	232	06/14		
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK				DEVSCOPE	07/09 09/09
	IFSP 120 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX				DEVSCOPE	07/12 09/12
	SVCS 200 SERVICES	0	15	06/14		
	CONS 300 CONSTRUCTION	0	453	06/14		
	CNSP 400 CONSTRUCTION SUPERVISION	0	25	06/14		
	IFSP 500 IFA CONSTRUCTION SUPERVIS	5	0	06/14		
CO#: 01	IFSP 500 IFA CONSTRUCTION SUPERVIS	5	0	06/14		
	CONS 600 CONSTRUCTION	0	127	06/14		
846 P-1NBROTH	North Brother Island (NRG) X308-113M				DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	0	185	06/14		
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)				DEVSCOPE	07/10 09/10
CO#: 04	IFDS DS 100 IFA DESIGN	2	0	06/14		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
	CONS GE 310 CONSTRUCTION	205	0	06/14		
846 P-1PLG10C	FY10 Playground Requirements (XG-510M)				DEVSCOPE	07/10 09/10
CO#: 05	IFDS DS 100 IFA DESIGN	1	0	07/13		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
846 P-1PLG11A	FY11 Playground Requirements (XG-211M)				DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	1,158	0	06/14		
846 P-1PLG11B	FY11 Playground Requirements (XG-311M)				DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	900	0	06/15		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	200 IFA CONSTRUCTION SUPERVIS		90	0	06/14			
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 150 CONSTRUCTION	GENERAL		1	0	06/14			
846 P-1PL12A1	Reconstruction of Crotona Pool Spray Shower XG-112M						DEVSCOPE	07/11	09/11
	SVCS 110 SERVICES			9	0	06/14			
	CONS GE 120 CONSTRUCTION	GENERAL		490	0	06/14			
	CONS GE 130 CONSTRUCTION	GENERAL		110	0	06/14			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC						DEVSCOPE	07/10	09/10
	CONS GE 330 CONSTRUCTION	GENERAL		122	0	06/14			
846 P-1PNYC04	PlaNYC- SOUNDVIEW PERFORMANCE LAWN X118-510MA PlaNYC						DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	GENERAL		286	0	08/13			
846 P-1PNYC06	PlaNYC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M						DEVSCOPE	07/11	09/11
	CO#: 07 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/14			
846 P-1PNYFL6	PELHAM BAY BALLFIELD LIGHTING						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		131	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/14			
	CONS GE 320 CONSTRUCTION	GENERAL		51	0	06/14			
846 P-1PNYR05	PlaNYC - FY13 Site Prep & Planting @ N. Brother Island						DEVSCOPE	07/12	09/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS			65	0	06/14			
846 P-1PNYR06	FY14 NRG Bronx River (XG-813M PlaNYC)						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/14			
846 P-1PNYT18	FY14 Street Tree Planting, Bronx CBs 7-12, PlaNYC (XG-713M)						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		201	0	06/14			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M						DEVSCOPE	07/06	09/06
	CO#: 12 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/14			
846 P-1RCSPRK	Roberto Clemente State Park - funding agreement						DEVSCOPE	07/11	09/11
	IFDS DS 100 IFA DESIGN	DESIGN		100	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/14			
846 P-1SHOEBS	Shoelace Park - Bronx River watershed stormwater management						DEVSCOPE	07/12	09/12
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL		0	533	06/14			
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M)						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		202	0	06/14			
	CONS GE 330 CONSTRUCTION	GENERAL		0	220	06/14			
846 P-1UNIVER	Recon stairway, landing & misc work University X051-109MA						DEVSCOPE	07/09	03/10
	CONS 300 CONSTRUCTION			2	0	06/14			
	CONS 310 CONSTRUCTION			2	0	06/14			
	CONS 320 CONSTRUCTION			58	0	06/14			
	CONS 400 CONSTRUCTION			32	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 05 IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/14		
846 P-1YANK02	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES								
IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/14		
846 P-1YANK03	BRONX - TREE PLANTING XG-906M							DEVSCOPE	07/06 09/06
IFSP	SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/14		
846 P-100CEDR	CEDER PLAYGROUND							DEVSCOPE	04/11 07/11
CONS	230 CONSTRUCTION				500	0	06/14		
846 P-101MBRO	MILLBROOK PLGD - RECON BASKETBALL & HANDBALL COURTS								
IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			55	0	06/14		
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/14		
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OMBP							DEVSCOPE	07/09 12/12
CONS	GE 510 CONSTRUCTION	GENERAL			19	0	06/14		
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M							DEVSCOPE	07/10 09/10
CO#: 05 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/14		
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M							DEVSCOPE	07/07 09/07
DSGN	440 DESIGN				0	103	06/14		
CONS	450 CONSTRUCTION				0	697	06/14		
846 P-105HOPG	RECON SITING AREA & RET. WALLS AT MT. HOPE GARDEN							DEVSCOPE	07/13 09/13
DSGN	CD 150 DESIGN	COMPLETE DESIGN			150	0	06/14		
CONS	GE 300 CONSTRUCTION	GENERAL			773	0	06/16		
CONS	400 CONSTRUCTION				77	0	06/16		
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M							DEVSCOPE	07/06 09/06
CO#: 06 IFSP	SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/14		
CONS	GE 300 CONSTRUCTION	GENERAL			100	0	06/15		
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M								
CONS	GE 470 CONSTRUCTION	GENERAL			7	0	06/15		
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M								
CONS	482 CONSTRUCTION				1	0	06/14		
846 P-2BELTPB	Belt Parkway Landscape Restoration and Tree Planting Phase 3							DEVSCOPE	07/12 09/12
CONS	210 CONSTRUCTION				0	1,087	06/14		
846 P-2BKPL13	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M							DEVSCOPE	07/12 09/12
CONS	GE 100 CONSTRUCTION	GENERAL			700	0	06/14		
CONS	GE 150 CONSTRUCTION	GENERAL			838	0	06/14		
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/14		
846 P-2BKRM13	FY'13 -BROOKLYN REQ. \$1 CONTRACT								
CONS	GE 100 CONSTRUCTION	GENERAL			1	0	06/14		
CO#: 02 IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/14		
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)							DEVSCOPE	07/07 09/07
CONS	220 CONSTRUCTION				27	0	06/14		

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846 P-2BWCC02 CONS GE 490	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) CONSTRUCTION GENERAL	32	0	06/14	DEVSCOPE	07/10	09/10
846 P-2BWCC04 CONS GE 160	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M CONSTRUCTION GENERAL	75	0	06/14	DEVSCOPE	07/10	09/10
846 P-2BWPG00 CO#: RR CONS GE 200	BKLYN BOROUGH WIDE REQUIREMENTS BG-1499 CONSTRUCTION GENERAL	5	0	06/14			
846 P-2BWPLGR CONS GE 300	BROOKLYN PLAYGROUND REQUIREMENTS CONSTRUCTION GENERAL	1,914	0	06/14	DEVSCOPE	07/11	09/11
846 P-2CIBWK2 CO#: 05 IFDS DD 310	Coney Island Boardwalk Street Ends (B169-210M) IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/14	DEVSCOPE	07/10	09/10
846 P-2CIBWLK CO#: 13 IFDS DD 310 CO#: 14 IFDS DD 310	CONEY ISLAND BOARDWALK (B169-110M) IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO	25 25	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-2CISHOR CONS 001	Coney Island Shore Protection (Seagate) CONSTRUCTION	2,000	0	06/15	DEVSCOPE	07/11	09/11
846 P-2GATEW2 CONS GE 400 CO#: 04 IFDS DD 550	GATEWAY ESTATES II-CONSTR. PLGD IN GATEWAY ESTATES B541-112M CONSTRUCTION GENERAL IFA DESIGN DESIGN DURING CONSTRUCTIO	2,960 10	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-2GATEW3 DSGN CD 102 IFDS DD 200 IFSP SU 300	DESIGN - GATEWAY ESTATES DESIGN COMPLETE DESIGN IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 60 60	0 0 0	06/15 06/14 06/14	DEVSCOPE	03/12	05/12
846 P-2GATEW4 CONS GE 100 CONS 200 CO#: 01 IFDS DD 250 CNSP 300 IFSP 400	CONSTR. COMFORT STAT. IN GATEWAY B541-212M CONSTRUCTION GENERAL CONSTRUCTION GENERAL IFA DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	1,200 120 10 120 120	0 0 0 0 0	06/16 06/16 06/14 06/16 06/14	DEVSCOPE	03/12	05/12
846 P-2GATEW5 IFDS DD 100 DSGN CD 150	GATEWAY ESTATES - CLEVELAND PK. DESIGN (PHASEII) IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN COMPLETE DESIGN	140 700	0 0	06/14 06/14	DEVSCOPE	08/13	11/13
846 P-2GATEW6 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	GATEWAY EST. I- CLEVELAND PK CONST. PLAYGROUND (B547-) IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL CONSTRUCTION	160 160 1,682 168	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	08/13	11/13
846 P-2GATEW7 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	GATEWAY EST. -CLEVELAND PK CONS. COMFORT. STA. (B547) IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL CONSTRUCTION	140 140 1,319 131	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	08/13	11/13

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846 P-2GATEW8	GATEWAY-DSGN & CONSTR. MULTIPURPOSE FIELD				DEVSCOPE	08/13	11/13
	IFDS DD 100 IFA DESIGN	600	0	06/14			
	DSGN CD 150 DESIGN	800	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	160	0	06/14			
	CONS GE 300 CONSTRUCTION	4,728	0	06/14			
	CONS 400 CONSTRUCTION	472	0	06/14			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M				DEVSCOPE	07/08	09/08
	CONS 160 CONSTRUCTION	71	0	06/14			
	CONS GE 162 CONSTRUCTION	211	0	06/14			
	CONS GE 163 CONSTRUCTION	61	0	06/14			
CO#: 15 IFSP	410 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 16 IFSP	410 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
846 P-2GPWB20	GPWB - MOTIVA ACQUISITION						
	SVCS 200 SERVICES	46	0	06/14			
846 P-2GPWB21	GPWB- PUR. & INSTALL FURNISHINGS IN DISTRICT HEADQUARTERS						
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	102	0	06/14			
846 P-2GPWB22	GPWB - PUR. & INSTALL EQUIP. DISTRICT HEADQUARTERS						
	EQFN 100 EQUIPMENT AND FURNITURE	197	0	06/14			
846 P-2MARINE	PURCH/INSTALL. FURNISHINGS & EQUIPMENT @ MARINE PK CTR						
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	7	0	06/14			
CO#: 01 EQFN	120 EQUIPMENT AND FURNITURE	8	0	06/14			
CO#: 01 EQFN	140 EQUIPMENT AND FURNITURE	46	0	06/14			
	EQFN 160 EQUIPMENT AND FURNITURE	18	0	06/14			
CO#: 02 EQFN	180 EQUIPMENT AND FURNITURE	5	0	06/14			
	EQFN 185 EQUIPMENT AND FURNITURE	31	0	06/14			
846 P-2PLAY12	MULTISITE-RECON.PLAY EQUP, SFTY SURF, COURTS, FENCE -BG-311M				DEVSCOPE	01/12	03/12
	CONS GE 100 CONSTRUCTION	1	0	06/14			
846 P-2PLAY13	MULTISITE - OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER				DEVSCOPE	02/13	05/13
	CONS 220 CONSTRUCTION	200	0	06/14			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M				DEVSCOPE	07/08	09/08
CO#: 04 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M				DEVSCOPE	07/09	09/09
CO#: 07 IFSP	175 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 08 IFSP	175 IFA CONSTRUCTION SUPERVIS	1	0	06/14			
846 P-2PLG13C	RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M				DEVSCOPE	03/13	05/13
	CONS 200 CONSTRUCTION	5	0	06/14			
	IFDS DD 300 IFA DESIGN	5	0	06/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
846 P-2PLG13D	RECONSTRUCT SEWER & GEN. SITEWK-DYKER BEACH BG-311M				DEVSCOPE	03/13	05/13
	CONS 200 CONSTRUCTION	10	0	06/14			
	IFDS DD 300 IFA DESIGN	10	0	06/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	10	0	06/14			

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846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	182	0	06/14			
	CONS 200 CONSTRUCTION	19	0	06/14			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/14			
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	470	0	06/14			
	CONS GE 150 CONSTRUCTION GENERAL	700	0	06/14			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	170	0	06/14			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	06/14			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M				DEVSCOPE	10/06	01/07
CO#: 16	IFSP 170 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	CONS 447 CONSTRUCTION	6	0	06/14			
	CONS 593 CONSTRUCTION	1	0	06/14			
	CONS 594 CONSTRUCTION	50	0	06/14			
	CONS 595 CONSTRUCTION	50	0	06/14			
	CONS 596 CONSTRUCTION	47	0	06/14			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M						
CO#: 07	IFSP 305 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	CONS 403 CONSTRUCTION	4	0	06/14			
	CONS 450 CONSTRUCTION	27	0	06/14			
	CONS 455 CONSTRUCTION	211	0	06/14			
846 P-2PNYT23	FY14 St Tree Planting, Bk CB's 7 & 10 - 15, PlaNYC (BG-913M)				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/14			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	219	0	06/14			
	CONS GE 330 CONSTRUCTION GENERAL	0	520	06/14			
846 P-2TRE14B	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M)				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/14			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/13
	CONS 184 CONSTRUCTION	28	0	06/14			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
CO#: 03	IFDS DD 165 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/14			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M				CLOSE	03/11	03/14
	CONS GE 124 CONSTRUCTION GENERAL	0	1,874	06/14			
	CONS 126 CONSTRUCTION	0	286	06/14			
	CONS 127 CONSTRUCTION	0	227	06/14			
	CONS 128 CONSTRUCTION	0	351	06/14			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/14			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14			
	IFDS DD 360 IFA DESIGN DESIGN DURING CONSTRUCTIO	6,650	0	06/14			
	CONS GE 595 CONSTRUCTION GENERAL	0	400	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203SUMN	SUMNER PLAYGROUND (P.S. 59)				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	2,500	0	06/14			
	CONS GE 315 CONSTRUCTION	2,000	0	06/14			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/14
	CO#: 01 IFDS DD 250 IFA DESIGN	10	0	06/14			
	CO#: 05 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M				CLOSE	04/12	05/13
	CO#: 02 IFDS DD 187 IFA DESIGN	10	0	07/13			
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
	CO#: 02 CONS 164 CONSTRUCTION	3	0	06/14			
	CONS 165 CONSTRUCTION	350	0	06/14			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	10/09	10/12
	CONS 471 CONSTRUCTION	12	0	06/14			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						
	CO#: 03 IFSP SU 195 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M						
	CONS GE 106 CONSTRUCTION	1	0	06/14			
846 P-3ALBOIL	Asser Levy Boiler				DEVSCOPE	07/13	09/13
	CO#: 01 IFDS DD 010 IFA DESIGN	100	0	06/14			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
846 P-3BAREQ6	REQUIREMENTS - MANHATTAN MG-105MR				DEVSCOPE	07/05	09/05
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4-	0	12/13			
846 P-3BCREQ7	FY07 Playground Requirements - Manhattan - MG-607M				CLOSE	03/10	03/14
	CO#: 02 CONS GE 110 CONSTRUCTION	71	0	06/14			
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M				DEVSCOPE	10/03	01/04
	CONS GE 340 CONSTRUCTION	0	29	06/14			
846 P-3BOROW1	PARK IMPROVEMENTS, ALL BOROUGHES				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	500	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
	CONS GE 300 CONSTRUCTION	45,000	0	06/14			
	CONS GE 400 CONSTRUCTION	5,000	0	06/14			
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	1,525	0	06/14			
846 P-3COMP12	Arsenal IT Infrastructure RC						
	EQFN 310 EQUIPMENT AND FURNITURE	517	0	06/14			
846 P-3DEPEYS	Relocation of the Depeyster Statue to Thomas Paine Park				DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
	CONS GE 300 CONSTRUCTION	184	0	08/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ERBULK CO#: RR CNSP CONS	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M 378 CONSTRUCTION SUPERVISION 381 CONSTRUCTION	1 2	0 0	06/14 06/14	CLOSE	12/06	11/11
846 P-3GMROOF CONS CONS CONS CONS	GRACIE MANSION ROOF & MISC SITEWORK RECON M081-111M GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	2,007 100 211 682	0 0 0 0	06/15 06/14 06/15 06/15	DEVSCOPE	05/12	07/12
846 P-3PIER42 CO#: 05 IFDS	PIER 42 & ERP CONNECTOR DD 101 IFA DESIGN	25	0	07/13	DEVSCOPE	01/12	04/12
846 P-3PLGR9A CO#: RR CONS	FY09 Playgrounds (MG-407MR) GE 101 CONSTRUCTION	1	0	06/14	CLOSE	03/10	03/11
846 P-3PLGR9B CO#: RR CONS	FY09 Playgrounds (MG-507MR) GE 100 CONSTRUCTION	30	0	06/14	CLOSE	03/10	03/11
846 P-3PLGR9C CONS	FY09 Playgrounds (MG-607MR) 120 CONSTRUCTION	1	0	06/14	CLOSE	03/10	03/11
846 P-3PLGR9E CO#: 02 IFDS CO#: 04 IFSP	FY09 Playgrounds (M071-209M) 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	10 5	0 0	07/13 07/13	CLOSE	03/10	03/11
846 P-3PLGR9F CONS	FY09 Playground Requirements - Manhattan E.O. GE 200 CONSTRUCTION	50	0	06/14	DEVSCOPE	07/09	09/09
846 P-3PLG08B IFDS IFSP	FY08 Playgrounds 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	138 138	0 0	06/14 06/14	CLOSE	03/10	03/11
846 P-3PLG10C IFSP	FY10 Playground Requirements (M071-111M) SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/14	DEVSCOPE	07/10	09/10
846 P-3PLG11A CONS CONS CO#: 02 IFDS IFSP	FY11 Playgrounds Requirements (MG-211M) GE 101 CONSTRUCTION GE 102 CONSTRUCTION DS 120 IFA DESIGN SU 130 IFA CONSTRUCTION SUPERVIS	50 25 15 100	0 0 0 0	08/13 06/14 07/13 07/13	DEVSCOPE	07/11	09/11
846 P-3PNYT11 CONS	FY14 Street Tree Planting, Mn CBS 1-12, PlaNYC (MG-313M) GE 300 CONSTRUCTION	53	0	06/14	DEVSCOPE	07/13	09/13
846 P-3SUTTON IFDS	ONE SUTTON PLACE PARK CONSTRUCTION DD 105 IFA DESIGN	83	0	06/14	BID/REG	07/13	12/13
846 P-3TONYDR CONS	TONY DAPOLITO RECREATION CENTER PH 1 GE 300 CONSTRUCTION	269	0	06/14	DEVSCOPE	07/08	09/08
846 P-3TREMTA IFDS	FY14 St Tree Planting for Trees removed for 2nd Ave Subway DD 100 IFA DESIGN	132	0	06/14			

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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/14		
	CONS GE 300 CONSTRUCTION	0	1,322	06/14		
846 P-3TRE14A	FY14 Street Tree Planting, Manhattan CBs 1-12 (MG-313M)				DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/14		
	CONS GE 310 CONSTRUCTION	0	150	06/14		
	CONS GE 330 CONSTRUCTION	0	46	06/14		
846 P-300ALOB	Arsenal Lobby Restoration				DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION	30	0	06/14		
	SVCS 310 SERVICES	40	0	06/14		
	CONS 320 CONSTRUCTION	12	0	06/14		
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/05 11/11
	DSGN CD 110 DESIGN	0	35	06/14		
	CONS 415 CONSTRUCTION	0	132	06/14		
	CONS 416 CONSTRUCTION	0	318	06/14		
	CONS 420 CONSTRUCTION	0	318	06/14		
	CONS 430 CONSTRUCTION	0	314	06/14		
	CONS 440 CONSTRUCTION	0	379	06/14		
846 P-300MPKI	MANHATTAN PARK IMPROVEMENTS				DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	8,000	0	06/14		
	CONS GE 310 CONSTRUCTION	9,000	0	06/14		
846 P-300TONY	TONY DAPOLITO RECREATION CENTER EMERGENCY M103				DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	134	0	06/14		
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				CLOSE	10/11 09/12
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	60	0	07/13		
846 P-301BPCS	BATTERY PARK COMFORT STATION RECON M005-211M				DEVSCOPE	03/11 06/11
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	150	0	07/13		
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M				CLOSE	03/12 03/13
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	06/14		
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M				CLOSE	02/12 02/13
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/14		
846 P-303ASCS	ALLEN STREET COMFORT STATION				DEVSCOPE	09/11 09/13
	IFDS DS 100 IFA DESIGN	200	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	05/13 04/14
CO#: 01	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	20	0	07/13		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03 09/03
	CONS 520 CONSTRUCTION	237	0	06/14		
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M				DEVSCOPE	07/12 09/12
	CONS GE 310 CONSTRUCTION	0	500	06/14		

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846 P-306TRYG	TRYGVE LIE PLAZA M203-109M CONS GE 320 CONSTRUCTION	300	0	06/14			
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M CONS 500 CONSTRUCTION	101	0	06/14	DEVSCOPE	07/10	09/10
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONS 420 CONSTRUCTION	29	0	06/14	CLOSE	03/10	03/13
846 P-307RPSB	Riverside Park South Ph. 5 Building IFSP SU 200 IFA CONSTRUCTION SUPERVIS	228	0	06/14	DEVSCOPE	07/12	09/12
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M CONS GE 310 CONSTRUCTION	810	0	06/15	DEVSCOPE	08/10	11/10
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST IFSP SU 020 IFA CONSTRUCTION SUPERVIS	170	0	06/14	DEVSCOPE	07/13	09/13
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION	0 179	75 0	06/14 06/14	DEVSCOPE	07/04	09/04
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-110M IFDS DD 100 IFA DESIGN SVC MP 120 SERVICES IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	0 0 0 0	82 11 120 1,321	06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M CONS 320 CONSTRUCTION	119	0	06/14	CON	07/11	07/14
846 P-312MJM2	MORRIS JUMEL MANSION EXTERIOR RENOVATION PH2 M073 CO#: 01 IFDS DD 010 IFA DESIGN CONS GE 300 CONSTRUCTION	10 0	0 1,500	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-312PJSB	NYRP - Peter Jay Sharp Boathouse IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M DSGN CD 100 DESIGN IFDS DD 110 IFA DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	0 87 0 68 0 0	433 0 335 0 3,848 384	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	11/10	02/11
846 P-4BAREQ7	FY07 Playground Requirements - Queens - QG-507M CO#: 05 IFDS 300 IFA DESIGN	25	0	07/13			
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	1	0	07/13	CLOSE	03/10	03/11

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846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M IFSP SU 110 IFA CONSTRUCTION SUPERVIS	2	0	07/13			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M IFDS DD 010 IFA DESIGN	15	0	07/13	DEVSCOPE	07/10	09/10
846 P-4BOROW1	MISC PKs, PLDGS, CONS, RC - QUEENS						
	IFDS DD 100 IFA DESIGN	800	0	06/14			
CO#: 01	IFDS DD 100 IFA DESIGN	800	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	800	0	06/14			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	800	0	06/14			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
	CONS GE 360 CONSTRUCTION	81	0	06/14			
	CONS GE 370 CONSTRUCTION	26	0	06/14			
	CONS 380 CONSTRUCTION	204	0	06/14			
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	1,642	0	06/14			
	CONS GE 210 CONSTRUCTION	55	0	06/14			
	CONS GE 300 CONSTRUCTION	2,582	0	06/14			
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M				DEVSCOPE	09/09	11/09
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
846 P-4NRGTRE	FY13 NRG & Street Trees in Queens				DEVSCOPE	07/12	09/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
	CONS 300 CONSTRUCTION	0	1,000	06/14			
846 P-4OLMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP				DEVSCOPE	07/10	09/10
	IFDS DD 110 IFA DESIGN	15	0	07/13			
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	200	0	07/13			
846 P-4OLMST3	OLMSTED CTR FURNITURE				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	400	0	06/14			
	CONS GE 110 CONSTRUCTION	400	0	06/14			
	IFDS 200 IFA DESIGN	100	0	06/14			
846 P-4PLG10A	FY10 Playground Requirements (QG-410M)				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DS 100 IFA DESIGN	10	0	07/13			
846 P-4PLG11A	RC of fences, pavements at FMCP Q099-311M				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	250	0	06/14			
846 P-4PLG11C	Reconstr of play equipm.in E. Queens QG-611M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	196	0	06/14			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	0	38	06/14			
	CONS GE 206 CONSTRUCTION	1	0	06/14			
846 P-4PLG13B	FY13 Queens Req. Playgrounds QG-713M				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 010 IFA DESIGN	5	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 100 CONSTRUCTION	GENERAL	655	0	06/14	
	CONS 110 CONSTRUCTION		65	0	06/14	
846 P-4PLG13C	FY13 Queens Req. Playgrounds QG-413					DEVSCOPE 07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/14	
	CONS GE 100 CONSTRUCTION	GENERAL	582	0	06/14	
	CONS 105 CONSTRUCTION		62	0	06/14	
846 P-4PLG13D	FY13 QUEENS REQ. PLGD QG-513M					DEVSCOPE 07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/14	
	CONS GE 100 CONSTRUCTION	GENERAL	1,081	0	06/14	
	CONS 110 CONSTRUCTION		108	0	06/14	
846 P-4PLG13E	FY13 Queens Req. Playgrounds					DEVSCOPE 07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/14	
	CONS GE 100 CONSTRUCTION	GENERAL	1,476	0	06/14	
846 P-4PLG13K	FY13 REQUIREMENT PLAYGROUND					DEVSCOPE 07/13 09/13
	CONS GE 310 CONSTRUCTION	GENERAL	50	0	06/14	
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M					DEVSCOPE 07/11 09/11
	CONS GE 110 CONSTRUCTION	GENERAL	3	0	06/14	
846 P-4PL12A2	RECONSTRUCTION OF JOHN ADAMS PLGRD QG-112M					DEVSCOPE 07/11 09/11
	CONS GE 110 CONSTRUCTION	GENERAL	50	0	06/14	
846 P-4PL12A3	RECONSTRUCTION AT GARDEN SCHOOL QG-112M					DEVSCOPE 07/12 09/12
	CONS 120 CONSTRUCTION		9	0	06/14	
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M					CLOSE 04/12 04/13
CO#: 04	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,030	0	07/13	
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M					DEVSCOPE 07/10 09/10
CO#: 06	IFSP 150 IFA CONSTRUCTION SUPERVIS		5	0	07/13	
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens					DEVSCOPE 07/13 09/13
	IFDS 100 IFA DESIGN		10	0	06/14	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		10	0	06/14	
846 P-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M)					DEVSCOPE 07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/14	
846 P-4PRINT	PURCHASE PRINTER (OCE TDS8000) FOR OLMSTED CENTER					
CO#: RR	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/14	
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/14	
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M					DEVSCOPE 07/11 09/11
	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/14	
846 P-4ROCSAN	ROCKAWAY BOARDWALK RECONSTRUCTION PHASE 2 DESIGN					
	DSGN 100 DESIGN		16	0	06/14	
846 P-4STIMUA	ROCKAWAY BEACH BOARDWALK Q162-109M					DEVSCOPE 07/09 09/09
CO#: 03	CONS GE DC1 CONSTRUCTION	GENERAL	2	0	06/14	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04 CONS	GE DC1 CONSTRUCTION	GENERAL	10	0	06/14			
CO#: 04 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13			
846 P-4TRE14A	FY14 Street Tree Planting, Queens	CB's 1 - 6 (QG-1013M)				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/14			
	CONS GE 320 CONSTRUCTION	GENERAL	0	300	06/14			
846 P-4TRE14B	FY14 Street Tree Planting, Queens	CB's 7-9, &11 (QG-1113M)				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/14			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND	Q105-108M				DEVSCOPE	07/06	09/06
	IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/14			
CO#: 11 IFSP	SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/13			
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT	NEW C/S Q492-209M				CLOSE	03/10	03/13
CO#: 03 IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/13			
846 P-404VTPG	VETERANS PLAYGROUND					DEVSCOPE	07/13	09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/14			
846 P-407LBC4	LITTLE BAY PARK C/S & PARKING LOT	HVAC Q010-412M				DEVSCOPE	04/12	06/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14			
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND					DEVSCOPE	07/13	09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	05/14			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB	CTS.				DEVSCOPE	07/10	09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/14			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M					DEVSCOPE	07/09	09/09
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/14			
846 P-413LPL2	Laurelton Playground RC Q027-110M					CLOSE	03/10	12/12
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/13			
846 P-414ERIN	EAST ROCKAWAY INLET DREDGING					DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	273	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL	2,727	0	06/14			
	CONS 400 CONSTRUCTION		273	0	06/14			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M					DEVSCOPE	07/10	09/10
CO#: 03 IFSP	SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/13			
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS					DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	GENERAL	941	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL	780	0	06/14			
846 P-5FLTANK	LYONS POOL - Emergency removal of fuel tank	R043-112M				DEVSCOPE	07/11	09/11
	CONS GE 105 CONSTRUCTION	GENERAL	1	0	06/14			
	CONS 305 CONSTRUCTION		1	0	06/14			
846 P-5FRESH	FRESH KILLS - East Park					DEVSCOPE	07/06	09/06
	CONS GE 600 CONSTRUCTION	GENERAL	0	590	06/14			

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846 P-5FRESHE CO#: 02 IFDS	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M DD 120 IFA DESIGN				DEVSCOPE	07/06	09/06
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	1 3	0 0	07/13 06/14			
846 P-5FRESHI CO#: 02 IFSP	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M SU 193 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
		15	0	07/13			
846 P-5FRESHN DSGN CD 250 DSGN CD 260	Fresh Kills - Phase 3B - Landscape Design Services R017-208M DESIGN DESIGN						
		0 0	27 38	06/14 06/14			
846 P-5FRESHS CO#: 06 IFDS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M 180 IFA DESIGN				DEVSCOPE	07/10	09/10
		2	0	07/13			
846 P-5FRESHT CO#: 04 IFSP	Fresh Kills North Pk Wetlands RC R017-110M 020 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/10	09/10
		20	0	07/13			
846 P-5FRESH2 CONS GE 200	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) CONSTRUCTION				DEVSCOPE	07/06	09/06
		0	82	06/14			
846 P-5FRESH9 CONS	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M 220 CONSTRUCTION				DEVSCOPE	07/06	09/06
		0	1,180	06/14			
846 P-5GBPATH IFSP 020 IFDS 100 IFSP 200 CONS GE 350	Greenbelt Perimeter Path IFA CONSTRUCTION SUPERVIS IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION				DEVSCOPE	07/11	09/11
		48 48 48 0	0 0 0 450	06/14 06/14 06/14 06/14			
846 P-5GKBIKE CONS	GREAT KILLS BICYCLE PATH R016-204MA 500 CONSTRUCTION				DEVSCOPE	07/06	09/06
		4	0	06/14			
846 P-5MIDBCH IFDS DD 200 IFSP SU 300	Midland Bch Emergency Protection IFA DESIGN IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/13	09/13
		500 500	0 0	06/14 06/14			
846 P-5NATCT2 CONS GE 300	Fresh Kills Pk Native Plant Ctr Bldg A (R017-309MA) CONSTRUCTION				DEVSCOPE	07/11	09/11
		250	0	06/15			
846 P-5OAKBRM CONS	Oakwood Beach Berm R016-312M 310 CONSTRUCTION				DEVSCOPE	07/11	09/11
		250	0	06/14			
846 P-5PLGD12 CONS GE 303 IFSP 400	The Reconstruction of Play Equipment, Safety Surfacing, Pave CONSTRUCTION IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/11	09/11
		118 100	0 0	06/14 06/14			
846 P-5PLGR9C CONS GE 120 IFSP 305	FY09 PLAYGROUNDS SPRING (RG-809M) CONSTRUCTION IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/07	09/07
		19 75	0 0	06/14 06/14			
846 P-5PLG10A CO#: 07 IFSP	FY10 Playground Requirements (RG-210M) SU 200 IFA CONSTRUCTION SUPERVIS				CLOSE	03/11	10/11
		5	0	07/13			

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846 P-5PLG13B CONS GE 310	Reconstr. of basketball courts in SI CONSTRUCTION	GENERAL 143	0	06/14	DEVSCOPE	07/13	09/13
846 P-5PNYC02 CO#: 03 IFSP	PlaNYC - Ocean Breeze Park Reconstruction R149-109M 115 IFA CONSTRUCTION SUPERVIS	5	0	07/13	CLOSE	03/09	10/11
846 P-5PNYT11 IFSP SU 300	PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/14	DEVSCOPE	07/12	09/12
846 P-5PRALL1 CONS GE 160	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONSTRUCTION	GENERAL 15	0	06/14	DEVSCOPE	07/09	09/09
846 P-5TRE14A IFSP SU 200 CONS GE 320	FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-1113M) IFA CONSTRUCTION SUPERVIS CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 115 0	0 20	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-5WPBERM IFDS DS 100 IFSP SU 200 CONS GE 300	Wolfe's Pond Park Berm IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	DESIGN IN-HOUSE SUPERVISION OF C GENERAL 150 150 1,500	0 0 0	07/13 06/14 06/15	DEVSCOPE	07/13	09/13
846 P-500TLO1 CO#: 02 IFDS DS 500	BLUE HERON TOT LOT R119-111M IFA DESIGN	DESIGN 5	0	07/13	DEVSCOPE	07/10	09/10
846 P-500WAR1 CO#: 01 CONS GE 100 CONS 155	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA CONSTRUCTION CONSTRUCTION	GENERAL 1 21	0 0	06/14 06/14			
846 P-501MAR2 CONS GE 110	MARINERS MARSH CONSTRUCTION	GENERAL 0	200	06/14	DEVSCOPE	07/10	09/10
846 P-501SIBO CONS 600	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CONSTRUCTION	69	0	06/14			
846 P-501SIB2 CONS 298 CONS 316	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CONSTRUCTION CONSTRUCTION	10 20	0 0	06/14 06/14	DEVSCOPE	07/03	09/03
846 P-502WILL CONS 500	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I CONSTRUCTION	32	0	06/14	DEVSCOPE	07/11	09/11
846 P-503DNPG IFSP SU 215	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 4	0	06/14	DEVSCOPE	07/09	09/09
846 P-6ASBE06 CONS 300	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M CONSTRUCTION	49	0	06/14			
846 P-6ASBE13 CONS 100	INDOOR AIR QULITY CNYG-1212M CONSTRUCTION	1	0	06/14			
846 P-6A93310 EQFN CT 200	VEHICLES & EQUIPMENT - FY10 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT 0	111	06/14			

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846 P-6A93311	VEHICLES & EQUIPMENT - FY11 EQFN CT 200 EQUIPMENT AND FURNITURE						
	MAINTENANCE EQUIPMENT	0	92	06/14			
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M CONS GE 121 CONSTRUCTION						
	GENERAL	20	0	06/14			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)						DEVSCOPE 07/07 09/07
	CONS GE 102 CONSTRUCTION	78	0	06/14			
	CONS GE 112 CONSTRUCTION	13	0	06/14			
	CONS GE 120 CONSTRUCTION	20	0	06/14			
	CONS GE 190 CONSTRUCTION	20	0	06/14			
846 P-6BLDG12	FY12 BUIDING GC CNYG-912M						DEVSCOPE 07/11 09/11
	CONS GE 100 CONSTRUCTION	201	0	06/14			
	CONS GE 110 CONSTRUCTION	324	0	06/14			
	IFDS DD 250 IFA DESIGN	203	0	06/14			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						DEVSCOPE 09/12 12/12
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	6	0	06/14			
	CONS GE 327 CONSTRUCTION	5	0	06/14			
	CONS GE 340 CONSTRUCTION	92	0	06/14			
	CONS GE 350 CONSTRUCTION	32	0	06/14			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)						DEVSCOPE 09/12 12/12
	CONS GE 205 CONSTRUCTION	33	0	10/13			
	CONS GE 207 CONSTRUCTION	102	0	10/13			
CO#: 06	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						DEVSCOPE 07/10 09/10
CO#: 08	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 09	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M)						DEVSCOPE 07/09 09/09
	CONS GE 102 CONSTRUCTION	50	0	06/14			
CO#: 05	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE						DEVSCOPE 07/06 09/06
	CONS GE 006 CONSTRUCTION	46	0	06/14			
846 P-6BORE13	FY13 SUBSURFACE INVESTIGATION CW CNYG-613M SVCS 300 SERVICES						
		1	0	06/14			
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)						DEVSCOPE 07/07 09/07
	IFDS 210 IFA DESIGN	40	0	06/14			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M						DEVSCOPE 07/07 09/07
	CONS GE 114 CONSTRUCTION	2	0	06/14			
CO#: 07	IFDS DD 200 IFA DESIGN	2	0	06/14			
846 P-6CAPMGT	Capital Program Management System (SKIRE)						
CO#: RR	SVCS 330 SERVICES	1	0	06/14			
	SVCS 335 SERVICES	9	0	06/14			

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846 P-6CBLDG7 CO#: 01	FY07 Building Requirements (CNYG-1007M) CONS GE 180 CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	07/07	09/07
846 P-6CBOR13 CONS	Boring investigation citywide CNYG-613M 100 CONSTRUCTION	1	0	06/14			
846 P-6COMGAR CONS CONS	CW Community Gardens - CENY (SOLE SOURCE) 420 CONSTRUCTION 430 CONSTRUCTION	8 269	0 0	06/14 06/17	DEVSCOPE	07/07	09/07
846 P-6COMPLE CONS	Completions Contract for defaulted Building contracts CiW GE 100 CONSTRUCTION GENERAL	1	0	06/14			
846 P-6COMP10 EQFN CT 111	ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	93	0	06/14			
846 P-6CWASBR CONS CONS CONS CONS	HazMat Abatement & Borings Citywide AS 100 CONSTRUCTION AS 105 CONSTRUCTION GE 240 CONSTRUCTION GE 250 CONSTRUCTION ASBESTOS REMOVAL ASBESTOS REMOVAL GENERAL GENERAL	547 1,301 500 500	0 0 0 0	06/14 06/15 06/16 06/17			
846 P-6CWBLDG CO#: 01	BUILDINGS REQ CONTRACTS-CITYWIDE IFSP SU 020 IFA CONSTRUCTION SUPERVIS IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 205 CONSTRUCTION CONS GE 206 CONSTRUCTION CONS GE 207 CONSTRUCTION CONS GE 208 CONSTRUCTION CONS GE 209 CONSTRUCTION IFSP SU 235 IFA CONSTRUCTION SUPERVIS CONS GE 240 CONSTRUCTION CONS GE 245 CONSTRUCTION CONS GE 250 CONSTRUCTION CONS GE 255 CONSTRUCTION CONS GE 260 CONSTRUCTION CONS GE 265 CONSTRUCTION IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	173 1 44 1,300 1,500 1,300 1,563 5 1,023 1,003 1,280 1,304 1,330 1,357	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/15 06/15 06/15 06/16 06/17 06/14 06/18 06/19 06/20 06/21 06/22 06/23			
846 P-6CWBORE IFSP SU 200 SVCS 350	FY12 Subsurface Investigations IFA CONSTRUCTION SUPERVIS SERVICES IN-HOUSE SUPERVISION OF C	10 99	0 0	06/14 06/14			
846 P-6CWSSPE IFSP SU 206 CONS GE 212 CONS GE 213 CONS GE 214 CONS GE 230 CONS GE 235 CONS GE 240 CONS GE 245 IFDS 341 IFSP 342	REQUIREMENTS CONTRACTS- CITYWIDE IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	856 8,500 9,000 7,266 1,808 6,230 6,356 6,480 1,154 1,154	0 0 0 0 0 0 0 0 0 0	06/14 06/15 06/16 06/17 06/20 06/21 06/22 06/23 06/14 06/14	DEVSCOPE	07/06	09/06

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846 P-6CWALK	BOARDWALKS - CITYWIDE				DEVSCOPE	07/06	09/06
	IFDS 651 IFA DESIGN	600	0	06/14			
	IFDS 662 IFA DESIGN	100	0	06/14			
	CONS GE 701 CONSTRUCTION	GENERAL 11,600	0	06/14			
	CONS GE 705 CONSTRUCTION	GENERAL 3,000	0	06/15			
	CONS GE 708 CONSTRUCTION	GENERAL 1,000	0	06/16			
	CONS GE 709 CONSTRUCTION	GENERAL 1,000	0	06/17			
	CONS GE 715 CONSTRUCTION	GENERAL 1,000	0	06/18			
	CONS GE 720 CONSTRUCTION	GENERAL 1,000	0	06/19			
	CONS GE 725 CONSTRUCTION	GENERAL 815	0	06/20			
	CONS GE 730 CONSTRUCTION	GENERAL 831	0	06/21			
	CONS GE 735 CONSTRUCTION	GENERAL 848	0	06/22			
	CONS GE 740 CONSTRUCTION	GENERAL 865	0	06/23			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)				DEVSCOPE	07/07	09/07
	CO#: 13 IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/14			
846 P-6DPOOL5	POOL REQUIREMENTS - STRUCTURAL CNYG-805M				DEVSCOPE	07/06	09/06
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/14			
846 P-6GRST03	Greenstreets Construction Supervision				DEVSCOPE	07/11	09/11
	IFSP 200 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11	09/11
	IFDS 200 IFA DESIGN	138	0	06/14			
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013				DEVSCOPE	07/12	09/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS	53	0	06/14			
846 P-6HAZM13	FY13 ASBESTOS REMOVAL CNYG-713M						
	CONS 100 CONSTRUCTION	1	0	06/14			
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M				DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION	200	0	06/14			
846 P-6MACRO	McDougal & Rockaway- sidewalk, trees				DEVSCOPE	03/11	05/11
	IFDS 100 IFA DESIGN	10	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-6MARINE	MARINAS - CityWide				DEVSCOPE	07/08	09/08
	IFDS DS 100 IFA DESIGN	DESIGN 30	0	06/14			
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/14			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
	CTGY 215 CONTINGENCY	20,000	0	06/14			
	CTGY 216 CONTINGENCY	0	10,000	06/14			
	CTGY 217 CONTINGENCY	0	10,000	06/14			
	CTGY 218 CONTINGENCY	0	10,000	06/14			
846 P-6NRGTR1	FY 13 NRG and Street Trees in Queens Supervision						
	IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
	CNSP 400 CONSTRUCTION SUPERVISION	0	101	06/14			

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846 P-6NY4PGR	FY09 Guide Rails for Large Parks (CNYG-1009M) CONS GE 250 CONSTRUCTION	50	0	06/14	DEVSCOPE	07/07	09/07
	GENERAL						
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809M) CONS GE 121 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/08	09/08
	GENERAL						
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17				DEVSCOPE	07/12	09/12
	IFDS 100 IFA DESIGN	144	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	144	0	06/14			
846 P-6PNYD02	FY14 Restitution St Tree Planting for Yankee & DOT						
	IFDS DD 100 IFA DESIGN	135	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	135	0	06/14			
	IN-HOUSE SUPERVISION OF C						
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) IFSP 310 IFA CONSTRUCTION SUPERVIS	32	0	06/14	DEVSCOPE	07/08	09/08
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding IFSP 200 IFA CONSTRUCTION SUPERVIS	114	0	06/14	DEVSCOPE	07/12	09/12
846 P-6PNYR23	FY13 PlaNYC NRG Consultant Supervision IFSP SU 210 IFA CONSTRUCTION SUPERVIS	46	0	06/14			
	IN-HOUSE SUPERVISION OF C						
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	66	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	66	0	06/14			
	IN-HOUSE SUPERVISION OF C						
846 P-6PNYR25	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/14	DEVSCOPE	07/13	09/13
	IN-HOUSE SUPERVISION OF C						
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/14	DEVSCOPE	07/09	07/09
	IN-HOUSE SUPERVISION OF C						
846 P-6PNYSP3	PlaNYC - Schoolyards to Playgrounds (CNYG-4109M) CO#: 05 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	07/11	09/11
	IN-HOUSE SUPERVISION OF C						
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M				DEVSCOPE	07/11	09/11
	CO#: 01 IFSP 135 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	CO#: 02 IFSP 135 IFA CONSTRUCTION SUPERVIS	2	0	06/14			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M				DEVSCOPE	07/11	09/11
	CO#: 01 IFSP 150 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	CO#: 02 IFSP 150 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS				DEVSCOPE	07/06	09/06
	CONS GE 007 CONSTRUCTION	244	0	06/14			
	IFDS DD 020 IFA DESIGN	91	0	06/14			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	91	0	06/14			
	IN-HOUSE SUPERVISION OF C						
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)				CLOSE	02/10	02/13
	CONS GE 100 CONSTRUCTION	200	0	06/14			
	CONS GE 150 CONSTRUCTION	50	0	06/14			
	GENERAL						
	GENERAL						

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846 P-6REFOR4	FY 13 REFORESTATION - (CNYG-513M)				DEVSCOPE	07/12	09/12
CONS	300 CONSTRUCTION	0	30	06/14			
CONS	310 CONSTRUCTION	0	100	06/14			
846 P-6REQU	REQUIREMENTS - CW				DEVSCOPE	07/06	09/06
IFDS DS 005	IFA DESIGN DESIGN	173	0	06/14			
IFSP SU 006	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	173	0	06/14			
CONS GE 010	CONSTRUCTION GENERAL	2,000	0	06/15			
CONS GE 020	CONSTRUCTION GENERAL	2,000	0	06/16			
CONS GE 030	CONSTRUCTION GENERAL	2,000	0	06/17			
CONS GE 035	CONSTRUCTION GENERAL	356	0	06/18			
CONS GE 045	CONSTRUCTION GENERAL	9	0	06/20			
CONS GE 050	CONSTRUCTION GENERAL	1,661	0	06/21			
CONS GE 055	CONSTRUCTION GENERAL	1,694	0	06/22			
CONS GE 060	CONSTRUCTION GENERAL	1,728	0	06/23			
846 P-6RETWA2	FY10 Reconstruction of Retaining Walls (CNYG-1209M)				DEVSCOPE	07/10	09/10
CO#: 06 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/14			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M				DEVSCOPE	07/11	09/11
CO#: 03 IFDS 050	IFA DESIGN	10	0	06/14			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/14			
CONS	311 CONSTRUCTION	471	0	06/14			
CONS	318 CONSTRUCTION	142	0	06/14			
CONS	340 CONSTRUCTION	2	0	06/14			
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)				DEVSCOPE	07/09	09/09
CO#: 04 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14			
CONS	417 CONSTRUCTION	57	0	06/14			
846 P-6STIMUD	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M				DEVSCOPE	07/09	09/09
CNSP SU FS2	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	182	06/14			
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M				DEVSCOPE	07/12	09/12
IFSP 200	IFA CONSTRUCTION SUPERVIS	75	0	06/14			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M				DEVSCOPE	07/12	09/12
IFSP 200	IFA CONSTRUCTION SUPERVIS	100	0	06/14			
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision						
IFSP 200	IFA CONSTRUCTION SUPERVIS	30	0	06/14			
846 P-6SWK13D	FY13 Trees & Sidewalks Consultant Design						
IFDS 100	IFA DESIGN	3	0	06/14			
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)				CLOSE	06/11	06/12
CONS GE 305	CONSTRUCTION GENERAL	138	0	06/14			
846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA				DEVSCOPE	07/07	09/07
CO#: RR CONS GE 105	CONSTRUCTION GENERAL	21	0	06/14			
CONS	115 CONSTRUCTION	209	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CONS GE 201 CONSTRUCTION	157	0	06/14	DEVSCOPE	07/11	09/11
846 P-65BORO	5 Boro Relocation IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	2,000 0	0 21,000	06/14 06/14	DEVSCOPE	07/10	09/10
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec X039-113M IFDS DD 210 IFA DESIGN IFSP SU 310 IFA CONSTRUCTION SUPERVIS	0 0	32 32	06/14 06/14			
846 SANDY1-04	SANDY - EMERGENCY R/C OF BRONX PIERS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 210 IFA CONSTRUCTION SUPERVIS CNSP 300 CONSTRUCTION SUPERVISION CNSP 310 CONSTRUCTION SUPERVISION	0 5 25 0	45 0 0 225	06/14 06/14 06/14 06/14			
846 SANDY2-01	SANDY-Supervision of Brooklyn Damaged Sites IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	0 4	36 0	06/14 06/14	DEVSCOPE	12/12	02/13
846 SANDY2-02	SANDY-EMER.STORM MAKE SAFE-CONEY ISLA. MANH. BCH BG-413M CO#: DE CONS GE 100 CONSTRUCTION	167-	0	07/13	DEVSCOPE	12/12	02/13
846 SANDY2-03	SANDY-EMER. CLEANUP & MAKE SAFE OF SHORE PARKWAY B166-313M CO#: DR CONS GE 150 CONSTRUCTION CO#: RR CONS GE 150 CONSTRUCTION CO#: 01 IFDS DD 200 IFA DESIGN IFDS DD 210 IFA DESIGN CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	0 0 8 0 0	93- 93 0 159 29	08/13 06/14 06/14 06/14 06/14	DEVSCOPE	12/12	02/13
846 SANDY2-07	SANDY- Emergency boiler Work at Red Hook B126-113M CNSP 120 CONSTRUCTION SUPERVISION CNSP 130 CONSTRUCTION SUPERVISION CO#: 01 IFDS DD 200 IFA DESIGN CO#: 01 IFDS DD 210 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	1 0 0 0 4 0 4	0 9 33 0 55 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	12/12	02/13
846 SANDY2-08	SANDY-CONEY ISL& MAN. BCH SUPERVISION 1&2 Emergency BG-513M CO#: DE CNSP SU 100 CONSTRUCTION SUPERVISION	131-	0	07/13	DEVSCOPE	12/12	02/13
846 SANDY2-09	SANDY-BROOKLYN PLAYGROUNDS R/C (WO #5) BG-311M CO#: 01 IFDS DD 100 IFA DESIGN IFDS DD 200 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION CONS 402 CONSTRUCTION	0 0 10 0 1	74 95 0 4 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	02/13	05/13
846 SANDY2-10	SANDY-NORTH 5TH STREET PIER WORK CO#: 01 IFDS DD 100 IFA DESIGN IFDS DD 110 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1 0 5	0 50 0	06/14 06/14 06/14	DEVSCOPE	02/13	05/13

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	50	06/14		
	CONS GE 300	CONSTRUCTION	GENERAL		50	0	06/14		
	CONS GE 310	CONSTRUCTION	GENERAL		0	450	06/14		
	CONS 320	CONSTRUCTION			5	0	06/14		
	CONS 330	CONSTRUCTION			0	45	06/14		
846 SANDY2-11	SANDY - Brooklyn Plgrd Requirements (WO #6)							DEVSCOPE	07/13 09/13
	IFDS DS 100	IFA DESIGN	DESIGN		0	101	06/14		
	IFDS DS 110	IFA DESIGN	DESIGN		11	0	06/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	101	06/14		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/14		
	CONS GE 300	CONSTRUCTION	GENERAL		143	0	06/14		
	CONS GE 301	CONSTRUCTION	GENERAL		0	863	06/14		
	CONS GE 310	CONSTRUCTION	GENERAL		12	0	06/14		
	CONS GE 311	CONSTRUCTION	GENERAL		0	105	06/14		
846 SANDY2-12	SANDY - Brooklyn Type 2 Playgrounds R/C							DEVSCOPE	07/13 09/13
	IFDS DS 100	IFA DESIGN	DESIGN		0	119	06/14		
CO#: 01	IFDS DS 150	IFA DESIGN	DESIGN		12	0	06/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	32	06/14		
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/14		
	CONS GE 300	CONSTRUCTION	GENERAL		240	0	06/14		
	CONS GE 350	CONSTRUCTION	GENERAL		0	2,160	06/14		
	CONS 400	CONSTRUCTION			24	0	06/14		
	CONS 450	CONSTRUCTION			0	216	06/14		
	CNSP SU 500	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	06/14		
	CNSP SU 550	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	324	06/14		
846 SANDY2-13	SANDY - PNP Prospect Park Alliance							DEVSCOPE	07/13 09/13
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	41	06/14		
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	41	06/14		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/14		
	CONS GE 300	CONSTRUCTION	GENERAL		46	0	06/14		
	CONS GE 310	CONSTRUCTION	GENERAL		0	410	06/14		
846 SANDY2-14	SANDY- ABE STARK BOILERS & CHILLERS							DEVSCOPE	05/13 08/13
	CONS GE 100	CONSTRUCTION	GENERAL		142	0	06/14		
	CONS GE 110	CONSTRUCTION	GENERAL		0	1,281	06/14		
	CONS 150	CONSTRUCTION			15	0	06/14		
	CONS 160	CONSTRUCTION			0	130	06/14		
	SVCS 200	SERVICES			2	0	06/14		
	SVCS 210	SERVICES			0	22	06/14		
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	106	06/14		
	IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/14		
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	128	06/14		
	IFSP SU 410	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/14		
846 SANDY2-15	SANDY-Nautilus plgr R/C Type 3								
	IFDS 100	IFA DESIGN			10	0	06/14		
	IFDS 150	IFA DESIGN			0	90	06/14		
846 SANDY3-02	SANDY - Manhattan Playgrounds R/C MG-112M							DEVSCOPE	12/12 02/13
	IFDS 100	IFA DESIGN			0	69	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 200 IFA CONSTRUCTION SUPERVIS				0	11	06/14		
	CONS GE 301 CONSTRUCTION	GENERAL			0	868	08/13		
	CONS 401 CONSTRUCTION				0	255	06/14		
846 SANDY3-03	SANDY - Manhattan Boilers Replacement							DEVSCOPE	12/12 02/13
CO#: 01 IFDS	100 IFA DESIGN				0	51	06/14		
CO#: 01 IFDS	110 IFA DESIGN				5	0	06/14		
	CONS 301 CONSTRUCTION				0	585	06/14		
	CONS 311 CONSTRUCTION				0	61	06/14		
846 SANDY3-06	SANDY - PNP Friends of the Highline							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			34	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL			0	302	06/14		
846 SANDY3-07	SANDY - PNP Asphalt Green							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			15	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL			0	139	06/14		
846 SANDY3-08	SANDY - PNP Battery Conservancy							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			65	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL			0	585	06/14		
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			45	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL			0	401	06/14		
846 SANDY3-10	SANDY - HIGH LINE M&O FACILITY HAZARD MITIGATION								
	DSGN CD 200 DESIGN	COMPLETE DESIGN			5	0	06/14		
	DSGN CD 210 DESIGN	COMPLETE DESIGN			0	42	06/14		
846 SANDY4-01	SANDY - Queens Playground R/C (WO #5) QG-112M							DEVSCOPE	12/12 02/13
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			0	78	06/14		
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9	0	06/14		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			0	61	06/14		
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/14		
	CONS 310 CONSTRUCTION				10	0	06/14		
	CONS 311 CONSTRUCTION				0	90	06/14		
CO#: RR CNSP	400 CONSTRUCTION SUPERVISION				6	0	06/14		
846 SANDY4-02	EMERGENCY-STORM MAKE SAFE- ROCKAWAY BEACH Q162-213M							DEVSCOPE	12/12 02/13
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			0	230	06/14		
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			26	0	06/14		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			0	144	06/14		
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/14		
846 SANDY4-03	SANDY -ROCKAWAY BEACH: LONG-TERM RC								
	CONS GE 320 CONSTRUCTION	GENERAL			11,350	0	06/14		
	CONS GE 325 CONSTRUCTION	GENERAL			0	102,150	06/14		
	CONS GE 340 CONSTRUCTION	GENERAL			11,350	0	06/15		
	CONS GE 345 CONSTRUCTION	GENERAL			0	102,150	06/15		
846 SANDY4-05	EMERGENCY-CONSULT SUPERV -ROCKAWAY BEACH PH 1&2 CNYG-910M							DEVSCOPE	12/12 02/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			0	53	06/14		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	06/14		

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846 SANDY4-08	SANDY - PNP Socrates Sculpture Park				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	21	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	0	185	06/14			
846 SANDY4-09	SANDY - Queens Plgrd R/C (WO #6) QG-112M				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	243	0	06/14			
	CONS GE 150 CONSTRUCTION GENERAL	0	2,184	06/14			
	CONS 200 CONSTRUCTION	24	0	06/14			
	CONS 250 CONSTRUCTION	0	219	06/14			
	CNSP 300 CONSTRUCTION SUPERVISION	24	0	06/14			
	CNSP 350 CONSTRUCTION SUPERVISION	0	219	06/14			
	IFDS 400 IFA DESIGN	13	0	06/14			
	IFDS 450 IFA DESIGN	0	121	06/14			
	IFSP 500 IFA CONSTRUCTION SUPERVIS	2	0	06/14			
	IFSP 550 IFA CONSTRUCTION SUPERVIS	0	21	06/14			
846 SANDY5-01	EMERGENCY-CHAIN LINK FENCING - NORTH STATEN ISLAND RG-113M				DEVSCOPE	07/13	09/13
	CONS GE 101 CONSTRUCTION GENERAL	2	0	06/14			
	CONS GE 106 CONSTRUCTION GENERAL	0	12	06/14			
CO#: 01	IFDS 200 IFA DESIGN	0	86	06/14			
CO#: 02	IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/14			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	0	87	06/14			
CO#: 02	IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/14			
846 SANDY5-02	EMERGENCY-CHAIN LINK FENCING - SOUTH STATEN ISLAND RG-213M				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	80	06/14			
CO#: 01	IFDS DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/14			
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/14			
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	5	0	06/14			
	CONS GE 105 CONSTRUCTION GENERAL	0	5	06/14			
	IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO	52	0	06/14			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	06/14			
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)				DEVSCOPE	12/12	02/13
	CONS GE 100 CONSTRUCTION GENERAL	288	0	06/14			
	CONS GE 150 CONSTRUCTION GENERAL	0	2,594	06/14			
	CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/14			
	CNSP SU 410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	68	06/14			
846 SANDY5-05	SANDY - Blissenbach Marina Demo & R/C				DEVSCOPE	12/12	02/13
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	45	06/14			
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	45	06/14			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/14			
	CONS GE 300 CONSTRUCTION GENERAL	50	0	06/14			
	CONS GE 400 CONSTRUCTION GENERAL	0	450	06/14			
846 SANDY5-06	SANDY-Emergency Safe-Up & Clean-up in Northern SI RG-313M				DEVSCOPE	12/12	02/13
CO#: DE	CONS GE 300 CONSTRUCTION GENERAL	2,047-	0	07/13			
846 SANDY5-08	SANDY-Emergency Clean Up & Safe Up in Southern SI RG-413M				DEVSCOPE	12/12	02/13
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/14			
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	222	06/14			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	31	06/14	
846 SANDY5-13 SANDY - SI Type 2 Plgrd R/C (RG-713M)					DEVSCOPE 07/13 09/13
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/14	
CONS GE 300 CONSTRUCTION	GENERAL	182	0	06/14	
CONS GE 350 CONSTRUCTION	GENERAL	0	1,631	06/14	
CONS 400 CONSTRUCTION		69	0	06/14	
CNSP 450 CONSTRUCTION SUPERVISION		0	53	06/14	
CNSP 455 CONSTRUCTION SUPERVISION		6	0	06/14	
846 SANDY5-14 SANDY - SI Type 2 Plgrds (#4)					DEVSCOPE 07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/14	
CONS GE 350 CONSTRUCTION	GENERAL	0	2,250	06/14	
CONS 400 CONSTRUCTION		25	0	06/14	
CONS GE 450 CONSTRUCTION	GENERAL	0	225	06/14	
846 SANDY5-17 SANDY- R/C of fountain at Tappen Pk Type3					
IFDS 100 IFA DESIGN		10	0	06/14	
846 SANDY5-19 SANDY - SI Playgrounds Reconstruction RG-114M					DEVSCOPE 07/13 09/13
IFDS DS 100 IFA DESIGN	DESIGN	0	265	06/14	
IFDS DS 110 IFA DESIGN	DESIGN	30	0	06/14	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	265	06/14	
CONS GE 300 CONSTRUCTION	GENERAL	635	0	06/14	
CONS GE 305 CONSTRUCTION	GENERAL	0	5,712	06/14	
CNSP 310 CONSTRUCTION SUPERVISION		15	0	06/14	
CNSP 315 CONSTRUCTION SUPERVISION		0	132	06/14	
846 SANDY6-01 EMERGENCY -SI & ORCHARD BEACH (BX)					DEVSCOPE 07/12 09/12
CO#: 02 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/14	
IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	79	06/14	
846 SANDY6-02 SANDY - R'way/BK Beaches & Shore Pkwy Structural Eng Emgcy					
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	251	06/14	
CO#: 01 IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/14	
SVCS 215 SERVICES		3	0	06/14	
SVCS 220 SERVICES		0	27	06/14	
846 SANDY6-03 EMERGENCY-CHAIN LINK FENCING-BX & BKLYN CNYG-113M					
IFDS DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	20	06/14	
IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	20	06/14	
846 SANDY6-05 SANDY -EMERGENCY LIGHT POLES CW CNYG-913M					
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	34	06/14	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	21	06/14	
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/14	
846 SANDY6-06 SANDY - S.I. Beaches Protective Measures North RG-813M					DEVSCOPE 07/13 09/13
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	118	06/14	
CO#: 02 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/14	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	120	06/14	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/14	
CONS 310 CONSTRUCTION		54	0	06/14	
CONS 320 CONSTRUCTION		125	0	06/14	

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 410	CONSTRUCTION			0	483	06/14		
	CONS 420	CONSTRUCTION			0	1,133	06/14		
	CNSP SU 500	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6	0	07/13		
	CNSP SU 510	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	51	07/13		
846 SANDY6-07	SANDY -ASSER LEVY BOILER REPLACEMENT							DEVSCOPE	07/13 09/13
	CONS 250	CONSTRUCTION			0	1,820	06/14		
	CONS 300	CONSTRUCTION			180	0	06/14		
846 SANDY6-11	SANDY - PARK RC Type 3 (NON-EMERGENCY)								
	CONS GE 300	CONSTRUCTION		GENERAL	6,000	0	06/14		
	CONS 400	CONSTRUCTION			0	54,000	06/14		
846 SANDY6-12	SANDY - BUILDING & SYSTEMS R/C TYPE 3 NON-EMERGENCY)							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	1,500	06/14		
CO#: 02	IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	165	0	06/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	1,534	06/14		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	171	0	06/14		
	CONS GE 300	CONSTRUCTION		GENERAL	120	0	06/14		
	CONS GE 350	CONSTRUCTION		GENERAL	0	1,080	06/14		
	CONS GE 400	CONSTRUCTION		GENERAL	3,290	0	06/14		
	CONS GE 450	CONSTRUCTION		GENERAL	0	29,610	06/14		
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS 010	SERVICES			0	5	07/13		
	IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	28	06/14		
846 SANDY6-14	SANDY - Boardwalks Design CW							DEVSCOPE	07/12 09/12
CO#: 02	IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	844	06/14		
	DSGN 250	DESIGN			347	0	06/14		
	DSGN 260	DESIGN			0	3,123	06/14		
846 SANDY6-15	SANDY - Citywide Building Reconstruction Type 2							DEVSCOPE	07/13 09/13
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	213	06/14		
CO#: 02	IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	213	06/14		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/14		
	CONS GE 300	CONSTRUCTION		GENERAL	250	0	06/14		
	CONS GE 400	CONSTRUCTION		GENERAL	0	2,250	06/14		
850 HWKP2026	CHURCH AVENUE							DEVSCOPE	06/06 09/06
CO#: DD	IFDS 910	IFA DESIGN			10	0	06/14		
850 HWK476B	NASSAU AVENUE							DEVSCOPE	05/04 08/04
CO#: 01	IFDS DS 910	IFA DESIGN		DESIGN	10	0	06/14		
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST							DEVSCOPE	07/10 09/10
	IFDS 910	IFA DESIGN			10	0	06/14		
850 HWK700A	COLUMBIA STREET							DEVSCOPE	05/03 08/03
CO#: DD	IFDS 910	IFA DESIGN			10	0	06/14		
850 P-3TAVERN	TAVERN ON THE GREEN							CONSCOMP	06/12 06/12
CO#: 05	CONS 103	CONSTRUCTION			6	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M							
	CONS 202 CONSTRUCTION		1,272	0	06/14			
	DSGN 203 DESIGN		206	0	06/14			
	IFDS 800 IFA DESIGN		300	0	06/14			
	IFSP 900 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II							
	DSGN TD 001 DESIGN	TOTAL DESIGN	150	0	11/13			
	CONS GE 002 CONSTRUCTION	GENERAL	850	0	06/14			
	CONS 003 CONSTRUCTION		2,042	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/14			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							
	CONS 012 CONSTRUCTION		0	280	06/14			
	IFSP 950 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)							
	IFDS 900 IFA DESIGN		10	0	06/14			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M							
	CONS 003 CONSTRUCTION		0	600	06/14			
	IFDS 900 IFA DESIGN		10	0	06/14			
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3							
	IFDS 950 IFA DESIGN		10	0	06/14			
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M							
	IFDS 900 IFA DESIGN		10	0	06/14			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS							
	CONS 004 CONSTRUCTION		175	1,573	08/13			
	CONS 005 CONSTRUCTION		0	2,758	06/14			
	CONS 006 CONSTRUCTION		306	0	06/14			
	IFDS 100 IFA DESIGN		13	0	06/14			
	IFDS 101 IFA DESIGN		0	117	06/14			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		35	0	06/14			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS							
	CONS 003 CONSTRUCTION		910	8,112	06/14			
	IFSP 950 IFA CONSTRUCTION SUPERVIS		488	0	06/14			
CO#: GH	IFSP 960 IFA CONSTRUCTION SUPERVIS		47	0	06/14			
CO#: 01	IFSP 960 IFA CONSTRUCTION SUPERVIS		1	0	06/14			
CO#: 02	IFSP 960 IFA CONSTRUCTION SUPERVIS		6	0	06/14			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT							
CO#: GH	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	06/14			
	EQFN 008 EQUIPMENT AND FURNITURE		9	81	07/13			
	CONS 009 CONSTRUCTION		1,000	9,000	06/14			
	CONS 010 CONSTRUCTION		1,010	9,087	06/14			
CO#: 01	IFSP 960 IFA CONSTRUCTION SUPERVIS		2	0	06/14			
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS							
	CONS 002 CONSTRUCTION		204	1,846	06/14			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFDS	100 IFA DESIGN	308	0	06/14		
CO#: 01 IFSP	950 IFA CONSTRUCTION SUPERVIS	4	0	06/14		
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER					
IFDS	100 IFA DESIGN	487	0	06/14		
CO#: 01 IFSP	950 IFA CONSTRUCTION SUPERVIS	2	0	06/14		
850 SANDY5-03	SANDY EMERGENCY - CROMWELL RECR CENTER & PIER - DEMOLITION					
CO#: RL CONS	100 CONSTRUCTION	54	0	06/14		
CONS	400 CONSTRUCTION	0	190	06/14		
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11 06/11
CONS	002 CONSTRUCTION	284	0	06/14		
CONS	010 CONSTRUCTION	30	0	06/14		
CONS	011 CONSTRUCTION	585	0	06/14		
CONS	051 CONSTRUCTION	800	0	06/14		
CONS	052 CONSTRUCTION	2,764	0	06/14		
DSGN	053 DESIGN	236	0	06/14		

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/13 \$2,560,672.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,493.53 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,164,837.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
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
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M				DEVSCOPE	07/08 09/08
CONS	GE 165 CONSTRUCTION	1,000	0	06/14		
	GENERAL					
846 P-212CDMP	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07 09/07
CONS	GE 100 CONSTRUCTION	410	0	06/14		
CONS	150 CONSTRUCTION	197	0	06/14		
DSGN	CD 170 DESIGN	197	0	06/14		
CNSP	SU 180 CONSTRUCTION SUPERVISION	196	0	06/14		
	COMPLETE DESIGN					
	CONSULTANT SUPERVISION OF					

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/13		\$152,036.71 (CITY)								\$237,815.41 (NON-CITY)									
CONTRACT LIABILITY:		\$517,743.78 (CITY)								\$6,079.89 (NON-CITY)									
ITD EXPENDITURES:		\$9,153,886.51 (CITY)								\$3,515,704.70 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1	*
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
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196			1	0	06/14		
CO#: 02	CONS GE 210 CONSTRUCTION							

BUDGET LINE: P-1179		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/13		\$2,100.42 (CITY)								\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$.00 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$541,342.58 (CITY)								\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
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
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT			2	0	06/14		
CO#: RR CONS	260 CONSTRUCTION							

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BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$51,650,000.79 (CITY) \$5,000 (NON-CITY)
 CONTRACT LIABILITY: \$14,300,828.00 (CITY) \$5,000 (NON-CITY)
 ITD EXPENDITURES: \$117,405,164.21 (CITY) \$5,000 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*		17,650	*	*	*	(C)*	45,000	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	45,000	45,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	45,000	45,000
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										
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ								DEVSCOPE	10/03	01/04
	CONS GE 312 CONSTRUCTION				GENERAL	14,000	0	06/14			
	CONS 500 CONSTRUCTION					5,000	0	06/14			
	CONS 605 CONSTRUCTION					8,000	0	06/14			
	CONS 610 CONSTRUCTION					7,000	0	06/14			
	CONS 611 CONSTRUCTION					11,000	0	06/14			

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$.74 (CITY) \$677,375.11 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$108.09 (NON-CITY)
 ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,516.80 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M								CLOSE	04/12	04/13
	CONS 400 CONSTRUCTION					0	12	06/14			

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BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST														
AVAILABLE BALANCE AS OF: 07/31/13		\$37,525,000.11		(CITY)					\$5,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$1,975,344.19		(CITY)					\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$170,034,341.70		(CITY)					\$0.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	3,000	*	10,000	*	10,000	*	5,000	*	(C)*	31,998	*	10,000	*	10,000	*	5,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	5	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 P-300HRPT	CONS	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97 009 CONSTRUCTION	4,998	0	09/13	CLOSE	01/13	12/13
827 P-300HRP2	CONS	HUDSON RIVER PARK - Gansevoort MOU 001 CONSTRUCTION	10,000	0	06/15			
	CONS	002 CONSTRUCTION	10,000	0	06/16			
	CONS	003 CONSTRUCTION	5,000	0	06/17			
846 P-3BW1246	CONS	HUDSON RIVER PARK MG-39850-102M GE 150 CONSTRUCTION	7,000	0	06/14	CLOSE	03/11	02/12
	CONS	600 CONSTRUCTION	10,000	0	06/14			
	CONS	700 CONSTRUCTION	7,000	0	06/14			
	CONS	800 CONSTRUCTION	3,000	0	06/14			
846 P-311RPKP	CONS	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT GE 300 CONSTRUCTION	0	5	06/14	DEVSCOPE	07/04	09/04

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BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/13		\$0.00 (CITY)		\$16,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$5,200,000.00 (CITY)		\$0.00 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	16	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M											0	16	06/14		
	CONS GE 045 CONSTRUCTION															

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/13		\$2,661,105.30 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$1,069,032.56 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$19,660,175.88 (CITY)		\$0.00 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	1,022	*	1,250	*	1,043	*		(C)*	822	*	1,050	*	1,250	*	1,043	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	66	*	*	*	*	*	*	*	*	*	*	756	822
FORCST	(C)*	66	*	*	*	*	*	*	*	*	*	*	631	697
ACTUAL	(C)*	66	*	*	*	*	*	*	*	*	*	*	*	66
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)														DEVSCOPE	07/09 09/09
	CONS GE 430 CONSTRUCTION											446	0	06/14		
	CONS 435 CONSTRUCTION											45	0	06/14		
846 P-6AROOFF7	FY07 ROOF REQUIREMENTS CNYG-1507M														DEVSCOPE	07/07 09/07
	CONS 210 CONSTRUCTION											66	0	07/13		
	CNSP 211 CONSTRUCTION SUPERVISION											125	0	06/14		
	CONS 220 CONSTRUCTION											5	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE					
CONS GE 307	CONSTRUCTION GENERAL	1,050	0	06/15		
CONS GE 350	CONSTRUCTION GENERAL	1,250	0	06/16		
CONS GE 360	CONSTRUCTION GENERAL	1,043	0	06/17		
CONS GE 370	CONSTRUCTION GENERAL	1,183	0	06/18		
CONS GE 380	CONSTRUCTION GENERAL	1,203	0	06/19		
CONS GE 385	CONSTRUCTION GENERAL	1,427	0	06/20		
CONS GE 390	CONSTRUCTION GENERAL	1,454	0	06/21		
CONS GE 395	CONSTRUCTION GENERAL	1,483	0	06/22		
CONS GE 405	CONSTRUCTION GENERAL	1,513	0	06/23		
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10 09/10
CONS 317	CONSTRUCTION	135	0	06/14		

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/13 \$6,061,067.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,812,109.38 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,715,495.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,046	*	1,500	*	1,500	*	1,500	*	(C)*	3,815	*	2,200	*	1,500	*	1,500	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,815	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,815	*
ACTUAL(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
846 P-1BOILA7	Bronx Boilers XG-507M				DEVSCOPE	07/07 09/07
CONS 130	CONSTRUCTION	20	0	06/14		
846 P-1BOIL01	BOILERS & HTG SYS -BRONX XG-800M					
CO#: RR CONS GE 200	CONSTRUCTION GENERAL	3	0	06/14		
846 P-1BOIL07	BOILERS & HEATING @ BRONX ADMIN BLDG RANAQUA X002-207M				DEVSCOPE	07/07 09/07
CONS GE 311	CONSTRUCTION GENERAL	3	0	06/14		
846 P-1BOIL12	Reconstruction of the heating in CS Moshoulu PK X033-112M				DEVSCOPE	07/11 09/11
CONS GE 300	CONSTRUCTION GENERAL	67	0	06/14		
846 P-107SJHV	ST. JAMES PARK HVAC				DEVSCOPE	07/13 09/13
CONS GE 100	CONSTRUCTION GENERAL	636	0	06/15		
CONS 150	CONSTRUCTION	64	0	06/15		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-124BOIL	OIL TANK@SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111MA				DEVSCOPE	10/10	12/10
	CONS GE 300 CONSTRUCTION	208	0	06/14			
	CONS GE 310 CONSTRUCTION	63	0	06/14			
	CONS 320 CONSTRUCTION	27	0	06/14			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)				DEVSCOPE	07/07	09/07
	CONS GE 212 CONSTRUCTION	1	0	06/14			
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	521	0	06/14			
	CONS GE 120 CONSTRUCTION	41	0	06/14			
	CONS GE 150 CONSTRUCTION	53	0	06/14			
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M						
	CONS GE 230 CONSTRUCTION	154	0	06/14			
846 P-2BOIL11	Recreation Center in the Borough of BK Boilers BG-611M				DEVSCOPE	01/11	03/11
CO#: 01	CONS 310 CONSTRUCTION	37	0	06/14			
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
	CONS 170 CONSTRUCTION	50	0	06/14			
846 P-3ALBOIL	Asser Levy Boiler				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,500	0	06/14			
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M						
	CONS 150 CONSTRUCTION	11	0	06/14			
846 P-3BOIL12	Manhattan Boilers & Heating Systems - MG-212M				DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION	500	0	06/14			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M				DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	200	0	06/14			
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 415 CONSTRUCTION	2	0	06/14			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M						
CO#: 01	CONS GE 321 CONSTRUCTION	1	0	06/14			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 100 CONSTRUCTION	289	0	06/14			
	CONS 440 CONSTRUCTION	12	0	06/14			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M				DEVSCOPE	07/11	09/11
	CONS 120 CONSTRUCTION	8	0	06/14			
	CONS 200 CONSTRUCTION	42	0	06/14			
846 P-5BOIL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M				DEVSCOPE	07/07	09/07
CO#: 02	CONS GE 100 CONSTRUCTION	1	0	06/14			
846 P-5BOIL10	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M						
	CONS GE 211 CONSTRUCTION	1	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CW1250					
BOILERS RECONSTRUCTION,CITYWIDE					
CONS GE 508	GENERAL	1,500	0	06/16	
CONS GE 509	GENERAL	1,500	0	06/17	
CONS GE 550	GENERAL	1,500	0	06/18	
CONS GE 555	GENERAL	1,500	0	06/19	
CONS GE 560	GENERAL	1,223	0	06/20	
CONS GE 565	GENERAL	1,246	0	06/21	
CONS GE 566	GENERAL	1,500	0	06/15	
CONS GE 570	GENERAL	1,271	0	06/22	
CONS GE 575	GENERAL	1,296	0	06/23	

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$14,243,780.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,861,934.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$34,550,774.33 (CITY) \$.00 (NON-CITY)

	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*	13,806 *	6,000 *	6,000 *	6,000 *	6,379 *	6,000 *	6,000 *	6,000 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,379 *	6,379
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,379 *	6,379
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
846 P-3CENTPK					
CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M					
CONS 510	GENERAL	6,000	0	06/14	DEVSCOPE 07/06 09/06
CONS 520	GENERAL	6,000	0	06/15	
CONS 530	GENERAL	6,000	0	06/16	
CONS 540	GENERAL	6,000	0	06/17	
CONS 550	GENERAL	6,000	0	06/18	
CONS 560	GENERAL	6,000	0	06/19	
CONS 570	GENERAL	6,000	0	06/20	
CONS 580	GENERAL	6,000	0	06/21	
CONS 590	GENERAL	6,000	0	06/22	
CONS 600	GENERAL	6,000	0	06/23	
846 P-3CENTRQ					
CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M					
CONS GE 330	GENERAL	31	0	06/14	
CONS 400	GENERAL	88	0	06/14	
CONS 500	GENERAL	260	0	06/14	

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$4,272,844.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$260,075.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,944,039.62 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					246			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	246
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	246
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M								CLOSE	03/10	05/13
	CONS GE 420 CONSTRUCTION GENERAL					3	0	06/14			
	CONS 430 CONSTRUCTION					66	0	06/14			
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M								CLOSE	03/10	03/13
	CO#: 01 CONS GE 300 CONSTRUCTION GENERAL					2	0	06/14			
	CONS 455 CONSTRUCTION					175	0	06/14			

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/13 \$30,506,022.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,563,809.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,762,108.04 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		9,182			3,363	25,719	3,588	
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,363
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,023
ACTUAL(C)*	232	*	*	*	*	*	*	*	*	*	*	*	232
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-5FRESHR	FRESH KILLS - Supplemental EIS										
	SVCS 101 SERVICES					95	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESH	FRESH KILLS - East Park						
	CONS GE 420 CONSTRUCTION	GENERAL	100	0	06/16		
	DSGN CD 500 DESIGN	COMPLETE DESIGN	487	0	06/14		
	CONS GE 550 CONSTRUCTION	GENERAL	2,963	0	06/16		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS					DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	274	0	06/16		
	CONS GE 150 CONSTRUCTION	GENERAL	146	0	06/16		
	CONS GE 160 CONSTRUCTION	GENERAL	105	0	06/16		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA					DEVSCOPE 07/06	09/06
CO#: RR CONS	120 CONSTRUCTION		57	0	06/14		
	CONS 121 CONSTRUCTION		180	0	06/14		
CO#: RR CONS	122 CONSTRUCTION		66	0	06/14		
	CONS 125 CONSTRUCTION		1	0	06/14		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M					DEVSCOPE 07/06	09/06
	CNSP SU 196 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/14		
CO#: RR CONS	GE 210 CONSTRUCTION	GENERAL	1	0	06/14		
	CONS 402 CONSTRUCTION		1	0	06/14		
	CONS 405 CONSTRUCTION		1	0	06/14		
	CONS 407 CONSTRUCTION		2	0	06/14		
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M					DEVSCOPE 07/06	09/06
CO#: 01 DSGN	CD 110 DESIGN	COMPLETE DESIGN	1	0	06/14		
CO#: RR CONS	510 CONSTRUCTION		4	0	06/14		
CO#: RR CONS	GE 520 CONSTRUCTION	GENERAL	136	0	06/14		
CO#: 03 CONS	GE 520 CONSTRUCTION	GENERAL	1	0	06/14		
	CONS 524 CONSTRUCTION		19	0	06/14		
846 P-5FRESHP	FRESH KILLS - VALUE ENGINEERING SERVICES						
CO#: RR DSGN	CD 100 DESIGN	COMPLETE DESIGN	40	0	06/14		
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	800	0	06/14		
	CONS 110 CONSTRUCTION		870	0	06/14		
	CNSP 155 CONSTRUCTION SUPERVISION		212	0	06/14		
	SVCS 160 SERVICES		22	0	06/14		
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M					DEVSCOPE 07/10	09/10
	CONS 170 CONSTRUCTION		15	0	06/14		
	CONS 180 CONSTRUCTION		92	0	06/14		
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M						
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/14		
CO#: 03 CONS	GE 201 CONSTRUCTION	GENERAL	4	0	06/14		
	CONS 320 CONSTRUCTION		180	0	06/14		
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M					DEVSCOPE 07/06	09/06
	CONS GE 199 CONSTRUCTION	GENERAL	5,500	0	06/15		
	CONS 200 CONSTRUCTION		4,262	0	06/15		
	CONS 210 CONSTRUCTION		9,480	0	06/15		
	CONS 237 CONSTRUCTION		6,477	0	06/15		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/13 \$349,145.44 (CITY) \$1,193,383.01 (NON-CITY)
 CONTRACT LIABILITY: \$217,742.36 (CITY) \$36,891.99 (NON-CITY)
 ITD EXPENDITURES: \$3,063,584.20 (CITY) \$1,015,432.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)* 151	*	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 147	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204MA				DEVSCOPE	07/06	09/06
	CONS GE 200	CONSTRUCTION	GENERAL 124	0	06/14			
	CONS GE 302	CONSTRUCTION	GENERAL 0	147	06/14			
	CONS GE 306	CONSTRUCTION	GENERAL 13	0	06/14			
	CONS 401	CONSTRUCTION	14	0	06/14			

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$4,753,209.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,133,160.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,039,648.67 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)* 739	2,131	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	739
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	739
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-4FTTOTA		FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M				DEVSCOPE	09/09	11/09
	CONS 400	CONSTRUCTION	261	0	06/14			
846 P-4FTTOTB		FT. TOTTEN BUILDING 422 ADA ACC, NEW ROOF AND EXTERIOR WORK				DEVSCOPE	07/11	09/11
	CONS GE 300	CONSTRUCTION	GENERAL 1,938	0	06/15			
	CONS 400	CONSTRUCTION	193	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOT4 CO#: RR CONS GE 310	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-407M CONSTRUCTION GENERAL	188	0	06/14	CLOSE	03/10	03/13
846 P-4FTTOT6 CONS GE 290 CONS 300	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION Q458-113M CONSTRUCTION GENERAL CONSTRUCTION	253 37	0 0	06/14 06/14	CON	11/12	11/13

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK

AVAILABLE BALANCE AS OF: 07/31/13	\$4,913,871.01 (CITY)	\$94,780.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,078,897.38 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$23,302,799.47 (CITY)	\$905,220.00 (NON-CITY)
* FY 14 * FY 15 * FY 16 * FY 17 *	* (C)* 2,589 *	* * *
ADOPTED (C)*		
APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	
	1 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,589 *	2,589
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,589 *	2,589
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQP CONS 410 CONS RR 500	WASHINGTON SQ PK REDEVELOPMENT M098-105MA CONSTRUCTION CONSTRUCTION CONTRACT RESURFACING OF R	0 516	1 0	06/14 06/14			
846 P-302WSQ2 CONS 400	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M CONSTRUCTION	210	0	06/14	CLOSE	02/12	02/13
850 P302WSQ3A CO#: 01 DSGN CONS 004 CO#: 01 CONS	WSP COMF STATION/FIELD HOUSE-PHASE 3 DESIGN CONSTRUCTION CONSTRUCTION	1 589 1,273	0 0 0	06/14 06/14 06/14			

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

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK											
AVAILABLE BALANCE AS OF: 07/31/13				\$5,990,383.74 (CITY)				\$24,990,700.97 (NON-CITY)							
CONTRACT LIABILITY:				\$2,714,924.26 (CITY)				\$61,155.88 (NON-CITY)							
ITD EXPENDITURES:				\$61,320,631.00 (CITY)				\$20,182,476.15 (NON-CITY)							
ADOPTED (C)*		815 *		*		*		(C)*		6,232 *		*		*	
APPROPRIATIONS (N)*		*		*		*		(N)*		15,973 *		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	8 *	427 *	*	*	*	*	*	*	*	*	*	*	5,797 *	6,232		
FORCST(C)*	8 *	427 *	*	*	*	*	*	*	*	*	*	*	5,797 *	6,232		
ACTUAL(C)*	8 *	*	*	*	*	*	*	*	*	*	*	*	*	8		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,973 *	15,973		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,973 *	15,973		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT															
AGY ID NO	DESCRIPTION														
						CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
801 HIGHLINE	High Line											DEVSCOPE		07/03 09/03	
	CONS GE 811 CONSTRUCTION			GENERAL		21		0		06/14					
	CONS GE 813 CONSTRUCTION			GENERAL		0		1		06/14					
801 HIGHLINE2	High Line - Section 2											DSGN		06/10 12/10	
	CONS 015 CONSTRUCTION					0		15,972		06/14					
	CONS 021 CONSTRUCTION					29		0		06/14					
801 HILINEM&O	WHIT - High Line M&O Facility											DSGN		01/10 06/11	
	DSGN 008 DESIGN					23		0		06/14					
	CONS 009 CONSTRUCTION					799		0		06/14					
CO#: A9	CONS 009 CONSTRUCTION					8		0		07/13					
801 P-3HILIN3	Highline Phase 3														
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		4,425		0		06/14					
CO#: A2	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		427		0		08/13					
	CONS 003 CONSTRUCTION					500		0		06/14					

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

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER
 AVAILABLE BALANCE AS OF: 07/31/13 \$262,003.13 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$161,439.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,471,652.05 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	196				66			
APPROPRIATIONS (N)*								

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	2-	*	*	*	*	*	*	*	*	*	*	68	*	66
FORCST(C)*	*	2-	*	*	*	*	*	*	*	*	*	*	68	*	66
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					
CO#: RR CONS EL 367 CONSTRUCTION	12	0	06/14		
CO#: DR CONS GE 396 CONSTRUCTION	2-	0	08/13		
CO#: RR CONS GE 396 CONSTRUCTION	2	0	06/14		
CONS 431 CONSTRUCTION	49	0	06/14		
CONS 444 CONSTRUCTION	5	0	06/14		

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS
 AVAILABLE BALANCE AS OF: 07/31/13 \$3,037,485.46 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,682,824.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,195,599.64 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					10,763			
APPROPRIATIONS (N)*								

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,763	*	10,763
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	261	*	261
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M					
CONS GE 340 CONSTRUCTION	217	0	06/14	DEVSCOPE	07/10 09/10
846 P-6RETW11 FY11-Reconstr & stabilization of retaining walls CNYG-1511M					
CONS GE 170 CONSTRUCTION	10,546	0	06/14	DEVSCOPE	07/11 09/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 07/31/13 \$8,509,648.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,677,317.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$262,257,302.27 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	1,780	*	1,910	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,780	*	1,780
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,780	*	1,780
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 P-6NEWYN1	New Yankee Stadium										DSGN	04/04	06/06
CONS	014 CONSTRUCTION						140	0	06/14				
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs										DSGN	04/04	06/06
CONS	001 CONSTRUCTION						140	0	06/14				
CONS	007 CONSTRUCTION						28	0	06/14				
801 YANKEEGAR	Yankee Stadium Design Support										DSGN	01/06	01/06
CONS	002 CONSTRUCTION						513	0	06/14				
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL										DSGN	01/08	06/09
CONS	016 CONSTRUCTION						175	0	06/14				
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M												
CONS	GE 480 CONSTRUCTION					GENERAL	1	0	06/14				
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-1109M)										DEVSCOPE	07/09	09/09
CONS	GE 115 CONSTRUCTION					GENERAL	1	0	06/14				
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M)										DEVSCOPE	07/13	09/13
CONS	GE 320 CONSTRUCTION					GENERAL	1	0	06/14				
846 P-1YANK18	PEDESTRIAN PATH AT MACOMBS BRIDGE X X030-11M										DEVSCOPE	07/11	09/11
CONS	109 CONSTRUCTION						781	0	06/14				
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE										DEVSCOPE	07/06	09/06
CONS	GE 500 CONSTRUCTION					GENERAL	1,910	0	06/15				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/13		\$1,347,827.26		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$66,000.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,262,172.74		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,261	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN (C)*	*	*	*	50	*	536	*	*	350	*	*	*	325	*	1,261		
FORCST(C)*	*	*	*	50	*	536	*	*	350	*	*	*	325	*	1,261		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD45BATH	45TH PCT - BATHROOM RENOVATION	350	0	03/14	DEVSCOPE	05/11	08/11
	CONS	001 CONSTRUCTION						
056	POD48GARD	48TH PCT NEW GARAGE DOOR	36	0	12/13	DEVSCOPE	06/11	08/11
	CONS	001 CONSTRUCTION						
056	POD49RENO	49TH PCT - RENOVATION	250	0	12/13	DEVSCOPE	06/11	08/11
	CONS	001 CONSTRUCTION						
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS	325	0	06/14	DEVSCOPE	05/11	07/11
	CONS	001 CONSTRUCTION						
056	POD61PARK	61ST PCT PARKING	50	0	10/13	DSGN	06/11	11/11
	CONS	001 CONSTRUCTION						
056	POD66RENO	66TH PCT - RENOVATION	250	0	12/13	DSGN	06/11	11/11
	CONS	001 CONSTRUCTION						

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/13 \$4,926.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,048.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,025.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	3	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	3	*	*	*	*	*	*	*	*	*	3
FORCST(C)*	*	*	3	*	*	*	*	*	*	*	*	*	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PO-D046G	EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE	3	0	09/13			

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$9,327,000.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,608,891.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,839,303.26 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		9,227	*		*		*		*	(C)*	9,327	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	415	*	*	*	*	*	*	*	8,912	9,327
FORCST(C)*	*	*	*	415	*	*	*	*	*	*	*	8,912	9,327
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PO-D187D		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE						
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/14			
CO#: A	EQFN	015 EQUIPMENT AND FURNITURE	25	0	06/14			
CO#: A	EQFN	016 EQUIPMENT AND FURNITURE	5	0	06/14			
CO#: A	EQFN	019 EQUIPMENT AND FURNITURE	140	0	06/14			
CO#: A	EQFN	020 EQUIPMENT AND FURNITURE	981	0	06/14			
CO#: A	EQFN	021 EQUIPMENT AND FURNITURE	36	0	06/14			
CO#: A	EQFN	024 EQUIPMENT AND FURNITURE	26	0	06/14			
CO#: A	EQFN	025 EQUIPMENT AND FURNITURE	64	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN	027	EQUIPMENT AND FURNITURE		400	0	06/14		
	EQFN	030	EQUIPMENT AND FURNITURE		415	0	10/13		
	EQFN	031	EQUIPMENT AND FURNITURE		100	0	06/14		
	EQFN	032	EQUIPMENT AND FURNITURE		7,000	0	06/14		
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3								
	EQFN	001	EQUIPMENT AND FURNITURE		100	0	06/14		

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/13	\$29,001.03 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,288.61- (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$105,681.58 (CITY)	\$.00 (NON-CITY)
* FY 14 * FY 15 * FY 16 * FY 17 *	* (C) * 29 *	* * *
ADOPTED (C) *		
APPROPRIATIONS (N) *		
	COMMITMENT PLAN (N) *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29 *	29
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29 *	29
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE								
CO#: B CONS	001 CONSTRUCTION				29	0	06/14	DEVSCOPE	06/11 08/11

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/13				\$.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$124,091.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$350,018.00 (CITY)										\$.00 (NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

														FY 2014															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		26 *		26	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		26 *		26	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
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 PO-D185K STATEN ISLAND SURVEILLANCE CAMERAS														26		0		06/14					
CO#: A EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES																							

BUDGET LINE: PO-46		FMS #: 056 202		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/13				\$55,071,190.42 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$20,430,523.62 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$280,396,708.85 (CITY)												\$.00 (NON-CITY)			
ADOPTED (C)*		16,507 *		15,105 *		15,250 *		15,137 *		(C)*		53,172 *		15,105 *		15,250 *		15,137 *	
APPROPRIATIONS (N)*																			

														FY 2014													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		14,547 *		*		*		22 *		332 *		*		*		*		523 *		37,748 *		53,172	
FORCST(C)*		*		*		14,547 *		*		*		22 *		332 *		*		*		*		523 *		37,748 *		53,172	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
056 PO46-MTA MTA RADIO PROJECT																							
CO#: A EQFN 001 EQUIPMENT AND FURNITURE														15,288		0		06/14					
CO#: B EQFN 001 EQUIPMENT AND FURNITURE														1,930		0		06/14					
CO#: C EQFN 001 EQUIPMENT AND FURNITURE														3,100		0		09/13					
056 PO79MOU2 MOUNTED UNIT F+E																				DEVSCOPE		05/13 07/13	
EQFN 003 EQUIPMENT AND FURNITURE														93		0		09/13					
EQFN 004 EQUIPMENT AND FURNITURE														154		0		09/13					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM								
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		37	0	06/14		
CO#: BA	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/14		
CO#: E	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		352	0	06/14		
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			385	0	09/13		
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		230	0	09/13		
111 PO46-1	SIGNAL GENERATOR								
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		141	0	06/14		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		180	0	06/19		
111 PO46-10	ANTENA FINDER								
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		169	0	06/14		
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		218	0	06/19		
111 PO46-14	MOBILE RADIOS								
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,000	0	06/14		
CO#: A	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		584	0	06/14		
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		53	0	06/14		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,348	0	06/14		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,559	0	06/14		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,663	0	09/13		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,756	0	06/15		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,884	0	06/16		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,752	0	06/17		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		3,114	0	06/18		
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,000	0	06/19		
	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,500	0	01/20		
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		750	0	01/21		
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			145	0	09/13		
111 PO46-24	REPLACE RADIO SYSTEM								
CO#: B	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6	0	06/14		
CO#: B	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,544	0	06/14		
	EQFN 031	EQUIPMENT AND FURNITURE			5,000	0	06/14		
CO#: A	EQFN 031	EQUIPMENT AND FURNITURE			616	0	06/14		
	EQFN 032	EQUIPMENT AND FURNITURE			5,000	0	06/15		
	EQFN 033	EQUIPMENT AND FURNITURE			5,000	0	06/16		
	EQFN 042	EQUIPMENT AND FURNITURE			32	0	06/14		
	EQFN 046	EQUIPMENT AND FURNITURE			5,000	0	01/17		
	EQFN 047	EQUIPMENT AND FURNITURE			5,000	0	02/18		
CO#: A	EQFN 048	EQUIPMENT AND FURNITURE			5,000	0	06/19		
	EQFN 049	EQUIPMENT AND FURNITURE			4,000	0	01/20		
CO#: B	EQFN 049	EQUIPMENT AND FURNITURE			2,500	0	01/21		
CO#: C	EQFN 050	EQUIPMENT AND FURNITURE			5,000	0	06/22		
CO#: D	EQFN 050	EQUIPMENT AND FURNITURE			5,000	0	06/23		
	CTGY 052	CONTINGENCY			3,600	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	06/14			
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT						
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	51	0	09/13			
111 PO46-24D	RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	142	0	06/14			
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION						
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	64	0	06/14			
CO#: C	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/14			
111 PO46-24G	ANTENNA CITYWIDE REPLACEMENT PROJ FOR RADIO INFRASTRUCTURE						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	726	0	09/13			
111 PO46-24H	Simulcast Radio System						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	700	0	06/14			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,091	0	06/14			
111 PO46-38	CONSOLETTES BASES-25						
CO#: D	EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	22	0	12/13			
	EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	523	0	05/14			
	EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	174	0	06/14			
	EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	500	0	06/14			
	EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	332	0	01/14			
	EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	349	0	02/15			
	EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	366	0	09/15			
	EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	385	0	06/17			
	EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404	0	06/18			
	EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	400	0	06/19			
	EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/20			
	EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/21			
111 PO46-6A	PORT RAD ALL BOROS						
	EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	09/13			
	EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	10/14			
	EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	10/15			
	EQFN 043 EQUIPMENT AND FURNITURE	8,000	0	10/16			
	EQFN 044 EQUIPMENT AND FURNITURE	8,000	0	09/17			
	EQFN 046 EQUIPMENT AND FURNITURE	8,000	0	10/18			
	EQFN 047 EQUIPMENT AND FURNITURE	4,000	0	01/20			
	EQFN 048 EQUIPMENT AND FURNITURE	3,000	0	01/21			
CO#: B	EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/22			
CO#: C	EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/23			

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BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/13			\$175,074,316.04 (CITY)			\$24,422,631.40 (NON-CITY)											
CONTRACT LIABILITY:			\$38,573,652.50 (CITY)			\$679,680.86 (NON-CITY)											
ITD EXPENDITURES:			\$465,333,389.06 (CITY)			\$3,635,687.74 (NON-CITY)											
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	132,945	*	14,500	*	14,500	*	14,500	*	(C)*	117,409	*	14,500	*	14,500	*	14,500	*
APPROPRIATIONS (N)*	21,048	*		*		*		*	COMMITMENT PLAN (N)*	11,433	*		*		*		*

		FY 2014																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	1,898	*		8,094	*	15	*	346	*	44,000	*	1,514	*	85	*	558	*	60,899	*	117,409
FORCST(C)*	1,898	*		8,094	*	15	*	346	*	44,000	*	1,514	*	85	*	558	*	61,926	*	118,436
ACTUAL(C)*		*			*		*		*		*		*		*		*		*	
PLAN (N)*	576	*		885	*		*	509	*		*		*		*		*	9,463	*	11,433
FORCST(N)*	576	*		885	*		*	509	*		*		*		*		*	9,463	*	11,433
ACTUAL(N)*		*			*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD49RENO	49TH PCT - RENOVATION					DEVSCOPE	06/11 08/11
	CONS	002 CONSTRUCTION	130	0	12/13			
	CONS	003 CONSTRUCTION	60	0	12/13			
056	POD61PARK	61ST PCT PARKING					DSGN	06/11 11/11
	CONS	002 CONSTRUCTION	15	0	10/13			
056	POD66RENO	66TH PCT - RENOVATION					DSGN	06/11 11/11
	CONS	002 CONSTRUCTION	100	0	12/13			
056	PO79-BMS	BMS PROJECTS					DSGN	07/10 12/10
	CONS	070 CONSTRUCTION	4,660	0	06/14			
	CONS	071 CONSTRUCTION	7,509	0	08/14			
	CONS	072 CONSTRUCTION	14,500	0	07/15			
	CONS	073 CONSTRUCTION	14,500	0	07/16			
	CONS	074 CONSTRUCTION	14,500	0	07/17			
	CONS	076 CONSTRUCTION	14,500	0	07/18			
	CONS	077 CONSTRUCTION	13,718	0	07/19			
	CONS	078 CONSTRUCTION	14,500	0	07/20			
	CONS	082 CONSTRUCTION	13,000	0	06/22			
	CONS	083 CONSTRUCTION	13,000	0	06/23			
056	PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM					DEVSCOPE	04/12 06/12
	CONS	001 CONSTRUCTION	11,333	0	06/14			
056	PO79-110B	NEW 110TH PCT						
	CTGY	005 CONTINGENCY	10,500	0	06/14			
056	PO79BMAAP	POLICE LAB AUDITORIUM					DEVSCOPE	06/11 08/11
	CO#: A CONS	001 CONSTRUCTION	102	0	09/13			
056	PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION					DSGN	06/11 11/11
	CONS	001 CONSTRUCTION	809	0	03/14			
	CO#: A CONS	001 CONSTRUCTION	10	0	03/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 002 CONSTRUCTION	47	0	09/13	DSGN	12/09	06/10
056 PO79BMAFO CO#: B CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	1	0	06/14	DSGN	12/10	06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	85	0	04/14	DSGN	12/10	06/11
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	03/14	DSGN	12/10	06/11
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	09/13	DSGN	03/13	09/13
056 PO79BMAGN CO#: B CONS	MISD DATA CENTER - UPS UPGRADE 001 CONSTRUCTION	42	0	09/13	DEVSCOPE	06/11	08/11
056 PO79BMAGO CONS	HVAC - PA VIDEO ROOM 001 CONSTRUCTION	45	0	03/14	DEVSCOPE	06/11	08/11
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 001 CONSTRUCTION	836	0	09/13	DEVSCOPE	05/11	07/11
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	09/13	DEVSCOPE	02/12	04/12
056 PO79BMAGT CONS	24TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	867	0	09/13	DEVSCOPE	02/12	04/12
056 PO79BMAGZ CONS	LEAD REMEDIATION AT OLD 44TH PCT 001 CONSTRUCTION	220	0	09/13	DEVSCOPE	04/13	07/13
056 PO79BMAHC CONS	GARAGE RENOVATION AT ESU AND 26TH PCT 001 CONSTRUCTION	230	0	07/13			
056 PO79BMAHD CO#: A DSGN CONS CO#: A DSGN CONS CO#: A DSGN CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	498 28 68 6 715 36 56	0 0 0 0 0 0 0	07/13 07/13 07/13 07/13 07/13 07/13 07/13			
056 PO79BMAHG CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH AND 41ST PCTS 001 CONSTRUCTION	914	0	06/14			
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	06/14			
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,430	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAHL CONS	7TH AND 23RD PCTS COOLING TOWER 001 CONSTRUCTION	400	0	06/14			
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	06/14			
056 PO79BMAHN CONS	BOMB SQUAD FOUNDATION AND SLAB 001 CONSTRUCTION	146	0	06/14			
056 PO79BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 001 CONSTRUCTION	2,024	0	06/14			
056 PO79BMAHP CONS	NBNN FACADE RESTORATION AND ROOFING 001 CONSTRUCTION	1,427	0	06/14			
CO#: A	CONS 001 CONSTRUCTION	450	0	06/14			
056 PO79BMAHQ CO#: A	ONE POLICE PLAZA PAVING AND LANDSCAPING CONS 001 CONSTRUCTION	600	0	12/14			
DSGN	001 DESIGN	100	0	06/14			
056 PO79BMAHR CONS	OUDOOR RANGE WINDOW REPLACEMENT 001 CONSTRUCTION	39	0	06/14			
056 PO79BMAHS CONS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 001 CONSTRUCTION	2,591	0	12/14			
056 PO79MOU2 EQFN	MOUNTED UNIT F+E 002 EQUIPMENT AND FURNITURE	325	0	09/13	DEVSCOPE	05/13	07/13
CONS	005 CONSTRUCTION	4,055	0	09/13			
056 PO79RELOC CTGY	RELOCATION OF VARIOUS NYPD FACILITIES 002 CONTINGENCY	34,054	0	06/14			
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 001 CONSTRUCTION	400	0	09/13	DEVSCOPE	09/12	12/12
056 SANDBOIL CONS	PIER 76 BOILERS - SANDY 001 CONSTRUCTION	13	109	09/13	DEVSCOPE	02/13	05/13
056 SANDBOIL3 CONS	MOUNTED UNIT BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	5	46	06/14	DEVSCOPE	03/13	06/13
056 SANDBOIL4 CONS	PIER 36 BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	5	40	06/14	DEVSCOPE	03/13	06/13
056 SANDCHILL CONS	CHILLER REPLACEMENT AT AVIATION (SANDY) 001 CONSTRUCTION	87	776	09/13	DEVSCOPE	01/13	04/13
056 SANDELEC2 CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 003 CONSTRUCTION	56	509	12/13	DEVSCOPE	01/13	04/13
056 SANDELEC7 CONS	AVIATION ELECTRICAL (SANDY) 001 CONSTRUCTION	101	905	06/14	DEVSCOPE	03/13	06/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 SANDELEC8 CONS	ERIE BASIN TOW POUND ELECTRICAL (SANDY) 001 CONSTRUCTION	64	576	07/13		
057 F175-GOLD CO#: 1 CONS CO#: 1 DSGN	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION 006 DESIGN	171 244	0 0	06/14 06/14	DSGN	11/11 05/12
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	75	0	09/13		
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	979	0	06/14	DSGN	01/09 01/10
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 005 CONSTRUCTION	420	0	06/14	DSGN	08/05 02/06
801 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 002 CONSTRUCTION	79	0	06/14	DSGN	03/09 03/11
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 004 CONSTRUCTION	487	0	06/14	DSGN	01/05 01/06
826 PO795917J CO#: A DSGN	NYPD - RENEWAL OF 59-17 JUNCTION BLVD 001 DESIGN	973	0	06/14		
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/14	CLOSE	05/13 04/14
850 CO281K-CR EQFN	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	06/14		
850 PDWTC2013 CONS CONS CNSP SU IFSP SU	WTC CAMPUS SECURITY PLAN 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	40,490 595 2,915 350	0 0 0 0	01/14 01/14 01/14 06/14		
850 PO326LIV2 CONS DSGN EQFN CQ IFDS IFSP	210 JORALEMON ST 12 FL NYPD COURTS UNIT 001 CONSTRUCTION 002 DESIGN 003 EQUIPMENT AND FURNITURE 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	2,000 400 140 22 218	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14		
850 PO79-CPP CO#: 2 DSGN CO#: 1 CONS	CENTRAL PARK PRECINCT REHABILITATION 122 DESIGN 123 CONSTRUCTION	73 211	0 0	06/14 06/14	CLOSE	07/05 06/15
850 PO79-FSUP CO#: RL CONS CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION 006 CONSTRUCTION	29 10	0 0	06/14 06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79-009A CO#: 1 CONS	REHAB 9TH PCT 018 CONSTRUCTION	33	0	06/14	CONSCOMP	12/12	10/16
850 PO79-77AX CO#: CP DSGN IFSP	77TH PRECINCT ANNEX RENOVATION 001 CONSTRUCTION 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS	680 120 80	0 0 0	06/14 06/14 06/14	DEVSCOPE	05/13	08/13
850 PO79BMADE CO#: 2 CONS CO#: NN CONS CO#: RL CONS	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS 002 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	15 41 94 8	0 0 0 0	06/14 06/14 06/14 06/14	CONSCOMP	11/09	11/13
850 PO79BMADS CO#: RL CONS	CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION	1,948	0	06/14	DSGN	12/07	06/08
850 PO79BMAHE CO#: IFSP	105TH PCT BOILER REPLACEMENT 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	815 74	0 0	09/13 09/13			
850 PO79BMAHJ CO#: A DSGN	1PP AND POLICE ACADEMY FACADE REPAIR 001 CONSTRUCTION 001 DESIGN	4,000 220	0 0	06/14 06/14			
850 PO79BMAHK CO#: DSGN CONS	MISD UPS AT 1PP 001 DESIGN 002 CONSTRUCTION	200 3,800	0 0	06/14 06/15			
850 PO79FDESK CO#: CONS CONS CONS	Front Desk Renovations City-Wide 501 CONSTRUCTION 800 CONSTRUCTION 900 CONSTRUCTION	7 41 13	0 0 0	06/14 06/14 06/14	PROJSTRT	06/11	07/11
850 PO79HORSE CO#: CNSP	Horse stable relocation and Tow Pound renovation 002 CONSTRUCTION SUPERVISION	12	0	06/14			
850 PO79MOU1 CO#: CONS	MOUNTED UNIT RENOVATION 001 CONSTRUCTION	260	0	06/14			
850 PO79SIDWK CO#: 1 SVCS CONS CO#: NN CONS	Sidewalk Reconstruction CITYWIDE 016 SERVICES 018 CONSTRUCTION 019 CONSTRUCTION	5 5 225	0 0 0	06/14 06/14 06/14	PROJSTRT	03/11	03/11
850 PO79120EX CO#: BL DSGN CONS CO#: BL CONS CO#: CP SVCS CONS IFDS	120TH PCT FACADE RESTORATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 SERVICES 003 CONSTRUCTION 004 IFA DESIGN	238 52 81 167 2 2,750 58	0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/14		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg						
CO#: NN CONS	002 CONSTRUCTION		451	4,063	06/14		
	DSGN 002 DESIGN		49	437	06/14		
CO#: NN IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/14		
CO#: NN IFSP	004 IFA CONSTRUCTION SUPERVIS		0	450	06/14		
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)						
CONS	001 CONSTRUCTION		265	2,381	06/14		
IFSP	002 IFA CONSTRUCTION SUPERVIS		170	0	06/14		
DSGN	005 DESIGN		18	155	06/14		
IFDS	006 IFA DESIGN		2	15	06/14		
850 SANDELEC5	100 the precint electrical system replacement, Sandy						
CONS	001 CONSTRUCTION		147	1,322	06/14		
IFSP	002 IFA CONSTRUCTION SUPERVIS		104	0	06/14		
DSGN	005 DESIGN		13	114	06/14		
IFDS	006 IFA DESIGN		12	15	06/14		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL					DEVSCOPE 12/06	02/07
CONS	166 CONSTRUCTION		197	0	07/13		
856 PO3261595	NYPD/TEU BRONX OFFICES					DEVSCOPE 07/10	10/10
EQFN	003 EQUIPMENT AND FURNITURE		380	0	05/14		
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		178	0	05/14		
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue						
CONS	001 CONSTRUCTION		6,738	0	06/14		
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		1,226	0	06/14		
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		589	0	06/14		
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE						
IFSP	200 IFA CONSTRUCTION SUPERVIS		1,300	0	06/14		
IFDS	300 IFA DESIGN		260	0	06/14		
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION						
CONS	001 CONSTRUCTION		6,993	0	06/14		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		1,399	0	06/14		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		839	0	06/14		
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.						
CONS	001 CONSTRUCTION		1,066	0	06/14		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		213	0	06/14		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		128	0	06/14		
IFSP	100 IFA CONSTRUCTION SUPERVIS		200	0	06/14		
IFDS	200 IFA DESIGN		40	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 07/31/13 \$4,828,317.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$638,402.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,166,688.93 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	956			6,726	(C)*	4,953		6,726
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	873	1,000	*	*	*	*	*	*	*	3,080	4,953
FORCST(C)*	*	*	873	1,000	*	*	*	*	*	*	*	3,080	4,953
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM									
CO#: A	EQVH 003 EQUIPMENT - VEHICLES					230	0	09/13		
111 PO111-10	AIR COMPRESSOR SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		75	0	09/19		
111 PO111-11	VARIOUS CRANE REPLACEMENTS									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		141	0	09/13		
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		337	0	06/22		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		150	0	09/19		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT		3,080	0	06/14		
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		3,706	0	09/16		
CO#: A	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		3,020	0	09/16		
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,821	0	09/17		
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		4,065	0	09/17		
111 PO111-6	DIESEL MARINE ENGINES									
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		238	0	09/13		
	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT		264	0	09/13		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,000	0	10/13		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE			MARINE CRAFT		18	0	01/19		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/19		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/20		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS
 AVAILABLE BALANCE AS OF: 07/31/13 \$18,711,000.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$307,528.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,525,285.90 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	16,666				(C)* 14,711			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	14,495	*	*	*	*	*	*	*	*	*	216	14,711
FORCST(C)*	*	*	14,495	*	*	*	*	*	*	*	*	*	216	14,711
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PO127-1	AGUSTA HELICOPTERS													
	EQFN AV 007 EQUIPMENT AND FURNITURE				AVIATION	14,495	0	09/13						
	CTGY 008 CONTINGENCY					2,000	0	06/14						
111 PO127-4	BELL 412EP HELICOPTER													
CO#: D	EQFN AV 005 EQUIPMENT AND FURNITURE				AVIATION	216	0	06/14						
	EQFN AV 009 EQUIPMENT AND FURNITURE				AVIATION	18,500	0	06/20						

BUDGET LINE: PO-155 FMS #: 056 224 SITES FOR ANY POLICE CAPITAL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/13 \$27,500,000.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,949,522.05 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)* 22,500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,500	22,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,500	22,500
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			
856 PO79MOU	NYPD MOUNTED UNIT													
	SITE 003 SITE					22,500	0	06/14	DEVSCOPE	03/09	06/09			

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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/13			\$90,110,162.62 (CITY)				\$667,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$4,349,284.15 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$293,498,424.29 (CITY)				\$0.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		33,566	*	29,661	*	10,336	*	9,750	*	(C)*		105,348	*	27,661	*	10,336	*	9,750	*
APPROPRIATIONS (N)*		667	*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

													FY 2014				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*		12,479	* 3,027	* 41,301	*	*	* 10,388	*	*	* 2,191	* 594	* 4,369	* 30,999	* 105,348			
FORCST(C)*		12,479	* 3,027	* 41,301	*	*	* 10,388	*	*	* 13,047	* 594	* 4,369	* 30,999	* 116,204			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79MOU2	MOUNTED UNIT F+E					DEVSCOPE 05/13	07/13
	EQFN	001 EQUIPMENT AND FURNITURE	113	0	09/13			
111	NYPD5DATA	NYPD Data Warehouse						
	EQFN	008 EQUIPMENT AND FURNITURE	10,305	0	12/13			
	EQFN	011 EQUIPMENT AND FURNITURE	2,000	0	06/19			
111	NYPD5RTCC	NYPD Real Time Crime Center						
	EQFN	003 EQUIPMENT AND FURNITURE	144	0	06/14			
CO#: LP	EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/14			
	EQFN	007 EQUIPMENT AND FURNITURE	9	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	5,000	0	08/14			
	EQFN	014 EQUIPMENT AND FURNITURE	5,000	0	06/17			
	EQFN	017 EQUIPMENT AND FURNITURE	1,250	0	01/20			
CO#: A	EQFN	017 EQUIPMENT AND FURNITURE	750	0	01/20			
	EQFN	019 EQUIPMENT AND FURNITURE	5,000	0	06/22			
111	PO163-AVL	MOBILE AVL SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	1,901	0	07/13			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	77	0	07/13			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	41	0	07/13			
	EQFN	003 EQUIPMENT AND FURNITURE	1,551	0	07/13			
111	PO163-BCU	NEXT GENERATION SUPER DATABASE COMPUTER (BCU)						
	EQFN	001 EQUIPMENT AND FURNITURE	2,249	0	09/13			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	608	0	09/13			
111	PO163-CPU	BACK-UP DATA STORAGE DEVICE						
	EQFN	ED 006 EQUIPMENT AND FURNITURE	1,027	0	08/13			
		COMPUTERS AND PERIPHERAL						
111	PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
	EQFN	ED 028 EQUIPMENT AND FURNITURE	1,100	0	06/19			
	EQFN	031 EQUIPMENT AND FURNITURE	3,579	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163-SI2	SYSTEMS INTEGRATOR							
	EQFN 001 EQUIPMENT AND FURNITURE		3,296	0	05/14			
	EQFN 002 EQUIPMENT AND FURNITURE		704	0	05/14			
111 PO163-UCR	UNIFIED CRIME REPORTING SYSTEM SUPPORT							
	EQFN 001 EQUIPMENT AND FURNITURE		538	0	06/14			
111 PO163-11A	TAPE DRIVES AND CONTROL							
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	08/13			
111 PO163-18	MAINFRAME CPU							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/14			
	EQFN 014 EQUIPMENT AND FURNITURE		2,462	0	05/19			
111 PO163-2	ARREST PROCESSING							
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	461	0	06/14			
	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,909	0	07/13			
	EQFN 044 EQUIPMENT AND FURNITURE		9,390	0	03/19			
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2							
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	358	0	04/14			
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	236	0	04/14			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	880	0	09/13			
CO#: E	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	12/13			
CO#: F	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	12/13			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	115	0	05/14			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/21			
	EQFN 010 EQUIPMENT AND FURNITURE		5,000	0	06/18			
	EQFN 011 EQUIPMENT AND FURNITURE		5,000	0	06/23			
111 PO163-6A	DASD MAINFRAME							
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,395	0	06/14			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	111	0	09/13			
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	328	0	09/13			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	08/14			
CO#: A	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,569	0	08/14			
	EQFN 011 EQUIPMENT AND FURNITURE		1,522	0	06/20			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		4,500	0	07/17			
	EQFN 004 EQUIPMENT AND FURNITURE		260	0	09/13			
111 PO163CASE	CASE MANAGEMENT PROJECT							
	EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	07/15			
	EQFN 006 EQUIPMENT AND FURNITURE		1,250	0	01/21			
	EQFN 007 EQUIPMENT AND FURNITURE		2,000	0	06/14			
111 PO163CFOR	COMPUTER FORENSICS SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		535	0	09/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	39	0	09/13		
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE	154	0	09/13		
CO#: C	EQFN	002	EQUIPMENT AND FURNITURE	5	0	09/13		
CO#: D	EQFN	002	EQUIPMENT AND FURNITURE	30	0	09/13		
CO#: E	EQFN	002	EQUIPMENT AND FURNITURE	51	0	09/13		
	EQFN	003	EQUIPMENT AND FURNITURE	191	0	03/14		
	EQFN	004	EQUIPMENT AND FURNITURE	1,773	0	06/18		
CO#: LP	EQFN	005	EQUIPMENT AND FURNITURE	10	0	06/14		
111 PO163DCUP	DATA CENTER BUILD-UP							
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	11	0	06/14		
	EQFN	002	EQUIPMENT AND FURNITURE	6	0	06/14		
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM							
	EQFN	001	EQUIPMENT AND FURNITURE	395	0	09/13		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A	EQFN	025	EQUIPMENT AND FURNITURE	2,464	0	09/13		
CO#: A	EQFN	031	EQUIPMENT AND FURNITURE	13	0	06/14		
CO#: B	EQFN	031	EQUIPMENT AND FURNITURE	31	0	09/13		
CO#: C	EQFN	031	EQUIPMENT AND FURNITURE	100	0	09/13		
CO#: LP	EQFN	031	EQUIPMENT AND FURNITURE	32	0	06/14		
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
	EQFN	001	EQUIPMENT AND FURNITURE	12,954	0	09/13		
	EQFN	002	EQUIPMENT AND FURNITURE	7,027	0	08/14		
	EQFN	003	EQUIPMENT AND FURNITURE	6,887	0	07/15		
	EQFN	004	EQUIPMENT AND FURNITURE	4,000	0	07/16		
	EQFN	005	EQUIPMENT AND FURNITURE	4,290	0	01/22		
	EQFN	006	EQUIPMENT AND FURNITURE	5,854	0	01/23		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD							
	EQFN ED	003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	07/15		
	EQFN	007	EQUIPMENT AND FURNITURE	200	0	06/14		
111 PO163MVT5	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES							
	EQFN	001	EQUIPMENT AND FURNITURE	445	0	09/13		
	EQFN	002	EQUIPMENT AND FURNITURE	47	0	06/14		
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE							
	EQFN	001	EQUIPMENT AND FURNITURE	123	0	09/13		
CO#: AA	EQFN	001	EQUIPMENT AND FURNITURE	4,247	0	09/13		
CO#: AB	EQFN	001	EQUIPMENT AND FURNITURE	2,655	0	09/13		
CO#: AC	EQFN	001	EQUIPMENT AND FURNITURE	4,674	0	09/13		
	SVCS	002	SERVICES	3,660	0	09/13		
	EQFN	003	EQUIPMENT AND FURNITURE	140	0	09/13		
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION							
	EQFN	001	EQUIPMENT AND FURNITURE	73	0	09/13		
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	4	0	09/13		
CO#: A1	EQFN	001	EQUIPMENT AND FURNITURE	72	0	09/13		
CO#: A2	EQFN	001	EQUIPMENT AND FURNITURE	142	0	09/13		
	SVCS	002	SERVICES	565	0	09/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/16			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
EQFN	005 EQUIPMENT AND FURNITURE	4,087	0	06/14			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	5,000	0	06/14			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS						
EQFN	005 EQUIPMENT AND FURNITURE	348	0	06/14			
111 PO163PROC	MAINFRAME DB2 PROCESSORS						
EQFN	001 EQUIPMENT AND FURNITURE	624	0	06/14			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	03/14			
EQFN	005 EQUIPMENT AND FURNITURE	10,856	0	08/14			
EQFN	006 EQUIPMENT AND FURNITURE	180	0	09/13			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	09/13			
EQFN	008 EQUIPMENT AND FURNITURE	13	0	09/13			
CO#: LP	EQFN 008 EQUIPMENT AND FURNITURE	15	0	06/14			
EQFN	009 EQUIPMENT AND FURNITURE	750	0	07/16			
EQFN	010 EQUIPMENT AND FURNITURE	750	0	07/17			
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	08/13			
EQFN	012 EQUIPMENT AND FURNITURE	750	0	08/14			
EQFN	013 EQUIPMENT AND FURNITURE	750	0	07/15			
EQFN	020 EQUIPMENT AND FURNITURE	161	0	09/13			
CO#: AA	EQFN 020 EQUIPMENT AND FURNITURE	1,134	0	06/14			
CO#: D	EQFN 020 EQUIPMENT AND FURNITURE	840	0	09/13			
EQFN	022 EQUIPMENT AND FURNITURE	750	0	04/20			
EQFN	023 EQUIPMENT AND FURNITURE	750	0	05/21			
EQFN	024 EQUIPMENT AND FURNITURE	750	0	06/19			
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	06/22			
EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23			
111 PO163UNIX	UNIX SERVERS						
CO#: B3	EQFN 001 EQUIPMENT AND FURNITURE	254	0	05/14			
EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/15			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	336	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999																			
AVAILABLE BALANCE AS OF: 07/31/13			\$34,306,113.19	(CITY)					\$6,408,839.00	(NON-CITY)									
CONTRACT LIABILITY:			\$2,937,910.24	(CITY)					\$1,398,161.00	(NON-CITY)									
ITD EXPENDITURES:			\$71,963,654.57	(CITY)					\$.00	(NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	12,816	*	8,000	*	4,291	*	4,515	*	(C)*	30,921	*	8,000	*	4,291	*	4,515	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	4,107	*		*		*		*	(N)*	2,668	*		*		*		*	

						FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	58	* 16,355	* 978	*	3,810	*	612	*	*	*	*	9,108	*	30,921		
FORCST	(C)*	*	58	* 16,355	* 978	*	3,810	*	612	*	*	*	*	9,108	*	30,921		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	2,668	*	*	*	*	*	*	*	*	*	*	*	2,668		
FORCST	(N)*	*	*	2,668	*	*	*	*	*	*	*	*	*	*	*	2,668		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185-OIL	EQVH EM 002	ONSITE FUEL TRANSPORT TRUCK EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	386	0	01/23		
111 PO185-TOW	CO#: A EQFN 001	FORKLIFTS FOR NYPD AUTO POUNDS EQUIPMENT AND FURNITURE		515	0	06/22		
111 PO185-1A	EQFN ED 004	CANINE VEHICLE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/20		
	CO#: A EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	171	0	06/21		
111 PO185-1B	EQFN ED 001	12 PASSENGER VANS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,861	0	12/13		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386	0	06/14		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386	0	06/15		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,442	0	06/16		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386	0	06/17		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386	0	06/18		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386	0	06/19		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,506	0	06/20		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,394	0	06/21		
111 PO185-10A	EQVH AU 007	CAT CAR EQUIPMENT - VEHICLES	AUTOMOBILES	424	0	09/19		
111 PO185-10C	EQVH TK 002	PHOTO OBSERVATION TRCK EQUIPMENT - VEHICLES	TRUCKS	568	0	03/20		
111 PO185-11B	EQVH 009	TEMP HEADQUART VEH-SM EQUIPMENT - VEHICLES		344	0	06/17		
111 PO185-11D	EQVH EM 003	TEMPORARY HEADQUARTERS VEHICLE-LARGE EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	785	0	09/17		
111 PO185-11E	EQVH EM 002	COMMAND POST EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	430	0	09/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	630	0	09/13		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/17		
111 PO185-11F	THV TRAILER SMALL						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/21		
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND	FORD VEHICLE					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	345	0	06/20		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE						
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	278	0	06/22		
111 PO185-12B	ESU TRUCK						
CO#: B	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	58	0	08/13		
CO#: A	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	69	0	06/14		
CO#: A	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,561	0	06/14		
	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,000	0	06/22		
111 PO185-13C	VAN BODY TRUCK						
CO#: A	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	430	0	06/14		
111 PO185-14A	ESU (HELP) TRUCKS						
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,022	0	03/20		
CO#: B	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	03/21		
111 PO185-15C	18' RACK CREW CAB						
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	949	0	12/13		
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	128	0	06/14		
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	680	0	06/15		
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	956	0	06/14		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21		
111 PO185-16	6 HORSE VANS / TRAILERS						
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	240	0	09/13		
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS	478	0	10/13		
111 PO185-18C	MEDIUM TOW TRUCKS						
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	1,157	0	09/13		
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	1,821	0	06/15		
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	862	0	09/13		
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	800	0	06/20		
111 PO185-18E	30 TON TOW TRUCK						
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	322	0	06/21		
CO#: A	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	485	0	06/14		
111 PO185-19C	PATROL WAGONS						
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,161	0	06/15		
	EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS	284	0	06/14		
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	800	0	04/19		
	EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS	1,517	0	04/22		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER						
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		408	0	06/22		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		612	0	02/14		
	EQVH 007 EQUIPMENT - VEHICLES			249	0	02/18		
	EQVH 008 EQUIPMENT - VEHICLES			169	0	02/19		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		668	0	09/13		
111 PO185-3C	HI LO (SMALL)							
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		204	0	10/16		
111 PO185-3E	HIGH-LO MEDIUM							
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		16	0	06/14		
111 PO185-31A	DUMP TRUCK							
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		325	0	06/21		
111 PO185-32	TRACTOR TRUCK							
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		212	0	06/14		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		166	0	06/15		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		167	0	06/16		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		227	0	06/17		
111 PO185-33A	FUEL TANKER TRUCK							
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		464	0	06/14		
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		153	0	09/13		
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		61	0	06/14		
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		20	0	06/14		
111 PO185-34	GENERATOR TRUCK							
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		200	0	10/13		
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		300	0	10/13		
111 PO185-36	41 PASSENGER BUS							
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		1,518	0	09/13		
111 PO185-37	RACK CRANE TRUCK							
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		151	0	06/19		
111 PO185-39	HAZMAT TRUCK							
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		187	0	09/13		
111 PO185-4A	10' RACK VEHICLE							
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/16		
111 PO185-40	SCUBA							
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		360	0	06/21		
111 PO185-41	10 TON TOW TRUCKS							
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		600	0	09/13		
	EQVH 010 EQUIPMENT - VEHICLES			773	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-42	FRONT END LOADERS						
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	312	0	06/15		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	331	0	06/18		
111 PO185-45	TRUCK W/PLOW & TA TRUCK						
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/20		
111 PO185-48	PARCEL DELIVERY VAN						
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	57	0	06/14		
CO#: A	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	32	0	06/14		
CO#: B	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	114	0	06/17		
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	268	0	06/14		
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS	277	0	01/21		
111 PO185-49	SHOP SWEEPER						
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	56	0	06/14		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	86	0	06/16		
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21		
111 PO185-6C	2 HORSE TRAILER PULLERS						
CO#: B	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	154	0	06/14		
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	483	0	06/16		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	474	0	06/15		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	559	0	06/22		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)						
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	5,009	0	09/13		
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	4,602	0	09/13		
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	196	0	06/14		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	9,760	0	06/18		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	1,917	0	06/18		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	12,713	0	06/23		
111 PO185TARU	TARU RESPONSE VEHICLE						
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	158	0	06/14		
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)						
CO#: B	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	12	107	09/13		
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	113	1,016	09/13		
CO#: A	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	10	88	09/13		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	13	112	09/13		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	68	608	09/13		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11	97	09/13		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	34	303	09/13		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11	98	09/13		
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	12	107	09/13		
	EQVH EM 011 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	15	132	09/13		

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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																	
AVAILABLE BALANCE AS OF: 07/31/13			\$8,190,937.48 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$143,607.03 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$41,053,428.49 (CITY)						\$0.00 (NON-CITY)								
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	1,992	*	1,779	*	2,651	*	1,107	*	(C)*	8,002	*	1,443	*	2,651	*	1,107	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D187C	CO#: A	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT EQFN 001 EQUIPMENT AND FURNITURE	2	0	09/13			
111 PO187-FIP	CO#: D	FORENSIC IMAGE PROCESSING SYSTEM EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	153	0	06/19			
111 PO187-IAB		IAB--PHOTO PRINTER/PROCESSOR EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	173	0	01/14			
111 PO187-MT0		DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	80	0	03/20			
111 PO187-MT4		FRAME STRAIGHTENER EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	10/15			
111 PO187-MT8		FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	150	0	09/15			
111 PO187-PC8		MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED)	117	0	06/14			
111 PO187-PC9		SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES EQFN 003 EQUIPMENT AND FURNITURE	293	0	06/15			
111 PO187-PH2		CUSTOM DIGITAL ENLARGEMENT SYSTEM EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0	02/15			
111 PO187-PH3		FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/14			
111 PO187-PH5		MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	397	0	03/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-PH6	GENERAL ACCESS MINI LAB						
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	06/14		
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	02/19		
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM						
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	06/14		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER						
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	358	0	06/15		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	10/17		
111 PO187-PR3	MBO FOLDER 26" X 50"						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/21		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/23		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM						
	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	975	0	01/18		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR						
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		116	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE		89	0	06/17		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/16		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/21		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR						
	EQFN 003 EQUIPMENT AND FURNITURE		74	0	09/13		
	EQFN 004 EQUIPMENT AND FURNITURE		89	0	03/19		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE						
	EQFN 004 EQUIPMENT AND FURNITURE		105	0	02/14		
	EQFN 005 EQUIPMENT AND FURNITURE		51	0	02/14		
	EQFN 006 EQUIPMENT AND FURNITURE		187	0	03/19		
111 PO187-XRD	X-RAY DIFFRACTOMETER						
CO#: A	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	101	0	06/14		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/16		
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/21		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
	EQFN 004 EQUIPMENT AND FURNITURE		215	0	06/17		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		174	0	06/23		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/14		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/19		
111 PO187-20B	READERS PRINTERS						
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	108	0	09/17		
111 PO187-25	OCCB PHOTO						
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	09/15		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM						
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	426	0	06/14		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	04/19		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	500	0	09/19		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS						
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	09/14		
111 PO187-43	DIGITAL IMAGING SYSTEM						
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	01/14		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	02/21		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/14		
111 PO187-6	CENTRAL MONITORING SYSTEM						
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/20		
111 PO187-60	COMPARISON MICROSCOPE						
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	78	0	06/14		
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/14		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/14		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	145	0	06/18		
111 PO187-65	ROTARY HIGH TECH MICROFILM						
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	102	0	09/13		
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	71	0	10/15		
111 PO187-66	37" PREFECTOR PRESS						
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	02/14		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		47	0	02/14		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		1,027	0	02/14		
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE		353	0	10/15		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE		129	0	11/15		
111 PO187-8	DELTA CRASH BARRIERS						
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	252	0	06/14		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/14		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	51	0	06/14		
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	03/19		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187CALE CO#: A EQFN	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU 002 EQUIPMENT AND FURNITURE	4	0	09/13		
111 PO187CEMS EQFN	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE	201	0	06/14		
111 PO187GCHA EQFN EQFN	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	91 109	0 0	03/14 06/19		
111 PO187GCMS EQFN LB 010 EQFN LB 013 EQFN LB 014 EQFN LB 015	GAS CHROMATOGRAPH/MASS SPECTROMETERS EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812 665 677 720	0 0 0 0	02/19 06/14 01/14 02/17		
111 PO187GC2M EQFN EQFN	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT. 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	153 153	0 0	03/14 06/18		
111 PO187GRIM EQFN EQFN	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	83 100	0 0	06/14 01/18		
111 PO187ICPM EQFN	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE	170	0	02/14		
111 PO187LCM2 EQFN EQFN EQFN EQFN EQFN	LIQUID CHROMAT./MASS SPECT. 001 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	250 2 83 277 201	0 0 0 0 0	06/20 09/13 01/17 01/15 01/18		
111 PO187MSPT EQFN EQFN	MICROSPECTROMETER 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	143 200	0 0	06/14 10/17		
111 PO187MT11 EQFN	AIR CURTAIN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	09/15		
111 PO187PALT EQFN	HANDICAP LIFT FOR PA 111 EQUIPMENT AND FURNITURE	49	0	09/13		
111 PO187PGCM EQFN EQFN	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	196 163	0 0	04/19 09/13		
111 PO187PROJ EQFN	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC 005 EQUIPMENT AND FURNITURE	336	0	06/14		
111 PO187PR11 EQFN	MULLER MARTINI PERFECT BINDER DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	90	0	06/22		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM EQFN DP 002 EQUIPMENT AND FURNITURE	43	0	06/23			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM CO#: A EQFN DP 001 EQUIPMENT AND FURNITURE	200	0	02/16			
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR EQFN 005 EQUIPMENT AND FURNITURE	143	0	06/23			
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/16			
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS CO#: A EQFN 001 EQUIPMENT AND FURNITURE	70	0	03/19			
111 PO187RASP	RAMAN SPECTROMETER EQFN 004 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE	50 317	0 0	06/14 04/18			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	90 75	0 0	06/19 06/14			
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	182	0	06/14			

BUDGET LINE: PO-202 FMS #: 056 240 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.

AVAILABLE BALANCE AS OF: 07/31/13	\$1,048,479.64 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,047,019.55 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$27,680,594.79 (CITY)	\$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 993	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	993 *	717-*	*	*	*	*	*	*	*	*	*	*	717 *	993
FORCST(C)*	993 *	717-*	*	*	*	*	*	*	*	*	*	*	717 *	993
ACTUAL(C)*	993 *	*	*	*	*	*	*	*	*	*	*	*	*	993
PLAN (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 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -						
CO#: I	CONS GE 005 CONSTRUCTION	324	0	07/13			
CO#: J	CONS GE 005 CONSTRUCTION	669	0	07/13			
	CONS 010 CONSTRUCTION	717	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	011 CONSTRUCTION				234-	0	08/13		
CONS	012 CONSTRUCTION				483-	0	08/13		

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$246,781,043.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$231,270,535.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$483,144,993.12 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					24,009			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	24,009	*	*	*	*	*	*	*	*	*	*	*	*	24,009
FORCST(C)*	24,009	*	*	*	*	*	*	*	*	*	*	*	*	24,009
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY								
DSGN	001 DESIGN				596	0	07/13		
DSGN	106 DESIGN				65	0	07/13		
DSGN	116 DESIGN				103	0	07/13		
CONS	118 CONSTRUCTION				2,052	0	07/13		
CONS	120 CONSTRUCTION				8,232	0	07/13		
DSGN	121 DESIGN				309	0	07/13		
EQFN	124 EQUIPMENT AND FURNITURE				8,419	0	07/13		
DSGN	126 DESIGN				4,233	0	07/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER
 AVAILABLE BALANCE AS OF: 07/31/13 \$36,081,164.23 (CITY) \$157,656,614.87 (NON-CITY)
 CONTRACT LIABILITY: \$12,079,778.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$112,467,526.72 (CITY) \$114,868,050.13 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		20,000	*		*		*		*	(C)*	974	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	525	*	*	*	*	389	60	*	974
FORCST(C)*	*	*	*	*	*	*	525	*	*	*	*	389	60	*	974
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
056 PO208-CAD	CAD/E911																
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE	389	0	04/14													
	CTGY 008 CONTINGENCY	20,000	0	06/14													
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT																
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	60	0	05/14													
111 PO208-MDT	MOBILE DATA COMPUTERS																
	EQFN 011 EQUIPMENT AND FURNITURE	525	0	12/13													

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-223		FMS #: 056 271		NEW STATEN ISLAND PRECINCT														
AVAILABLE BALANCE AS OF: 07/31/13		\$5,268,281.35		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,653,278.17		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$64,598,797.29		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	3,575	*	*	*	*	*	*	*
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	PO223-001	NEW STATEN ISLAND PRECINCT						
		EQFN 004 EQUIPMENT AND FURNITURE	383	0	06/14			
		CONS 017 CONSTRUCTION	148	0	06/14			
	CO#: RL	DSGN 017 DESIGN	3	0	06/14			
		CONS 019 CONSTRUCTION	41	0	06/14			
	CO#: 1	CONS 019 CONSTRUCTION	171	0	06/14			
		CONS 020 CONSTRUCTION	772	0	06/14			
	CO#: R1	CONS 020 CONSTRUCTION	1,964	0	10/13			
	CO#: NN	DSGN 026 DESIGN	93	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/13	\$724,181,674.99 (CITY)	\$189,155,095.68 (NON-CITY)
CONTRACT LIABILITY:	\$325,512,657.74 (CITY)	\$2,077,841.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	256,175 *	69,045 *	47,028 *	51,735	397,213 *	66,709 *	47,028 *	51,735
NON-CITY(N)	25,822 *	*	*	*	14,101 *	*	*	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	39,379 *	39,379 *	993	576 *	576 *	0
AUG	2,368 *	2,368 *	0	0 *	0 *	0
SEPT	96,064 *	96,064 *	0	3,553 *	3,553 *	0
OCT	4,422 *	4,422 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	15,627 *	15,627 *	0	509 *	509 *	0
JAN	45,667 *	45,667 *	0	0 *	0 *	0
FEB	2,612 *	2,612 *	0	0 *	0 *	0
MARCH	4,299 *	15,155 *	0	0 *	0 *	0
APRIL	1,068 *	1,068 *	0	0 *	0 *	0
MAY	5,510 *	5,510 *	0	0 *	0 *	0
JUNE	180,197 *	181,224 *	0	9,463 *	9,463 *	0
FY 14	397,213 *	409,096 *	993	14,101 *	14,101 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/14			
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/14			
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/14			
111 CCN7COMP CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE	18	0	06/14			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/14			
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/14			
111 CCN8COMP CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	43	0	06/14			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	862	0	06/14			
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/14			
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	35	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-M016		FMS #: 856 M02	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/13			\$466,201.84	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$16,353.36	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$309,358.80	(CITY)								\$.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	476	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	12	* 300	*	*	*	*	*	*	*	*	*	*	164	* 476
FORCST	(C)*	12	* 300	*	*	*	*	*	*	*	*	*	*	164	* 476
ACTUAL	(C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	12
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MBP2COMP		Manhattan Borough President - Computer Equipment Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/14			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	12	0	07/13			
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	300	0	08/13			

BUDGET LINE: PU-R016		FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/13			\$264,670.41	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,520.02	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,031,352.57	(CITY)								\$.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	264	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	264	* 264
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	264	* 264
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 RBP5RDA		Richmond County District Attorney's Office Case Magmt System						
	EQFN	004 EQUIPMENT AND FURNITURE	221	0	06/14			
111 RBP6RDA		Richmond County District Attorney - Computer Equipment						
	CO#: AA EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	34	0	06/14			

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BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES													
AVAILABLE BALANCE AS OF: 07/31/13				\$412,299.57		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,857,099.43		(CITY)				\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*	377	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377	*	377
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377	*	377
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade							
EQFN	009 EQUIPMENT AND FURNITURE			77	0	06/14		
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE			300	0	06/14		

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT													
AVAILABLE BALANCE AS OF: 07/31/13				\$32,366,333.88		(CITY)				\$32,120,297.09		(NON-CITY)					
CONTRACT LIABILITY:				\$995,742.98		(CITY)				\$.59		(NON-CITY)					
ITD EXPENDITURES:				\$530,287,418.51		(CITY)				\$35,253,607.32		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*	18,695	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	450	*		*		*		(N)*	10,931	*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	12	202	1	*	*	*	*	*	*	*	*	*	18,480	*	18,695
FORCST	(C)*	12	202	1	*	*	*	*	*	*	*	*	*	18,480	*	18,695
ACTUAL	(C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	*	12
PLAN	(N)*	*	1,670	*	*	*	*	*	*	*	*	*	*	9,261	*	10,931
FORCST	(N)*	*	1,670	*	*	*	*	*	*	*	*	*	*	9,261	*	10,931
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 CCN7HDTV	Channel 13 WNET HDTV Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/14		
111 CH16INFR	CHANNEL 16 INFRASTRUCTURE							
CO#: M3 EQFN	005 EQUIPMENT AND FURNITURE			30	0	06/14		
111 CITYCOMM	Citywide Communications Projects							
EQFN	005 EQUIPMENT AND FURNITURE			0	7,781	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOB2VOIP EQFN	DOB: VoIP Initiative 001 EQUIPMENT AND FURNITURE	2	0	06/14			
111 DOIT6CORT EQFN	DoITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE	41	0	06/14			
111 MDA2RADS EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	1	0	06/14			
	002 EQUIPMENT AND FURNITURE	1	0	06/14			
111 OOM3UPGR EQFN	Mayor's Office Network Infrastructure and Telecommunications 001 EQUIPMENT AND FURNITURE	94	0	06/14			
111 PU15PROJ EQFN	PU15 EDP Projects 006 EQUIPMENT AND FURNITURE	14,029	0	06/14			
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	289	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	12	0	07/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	16	0	08/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	18	161	06/14			
111 SNP2VOIP EQFN	SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	1	0	09/13			
111 TLC2UPGR EQFN	TLC VoIP System 001 EQUIPMENT AND FURNITURE	32	0	06/14			
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 002 EQUIPMENT AND FURNITURE	21	0	06/14			
111 XDA9VOIP CO#: 11 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	35	0	06/14			
858 DOIT8CMWN CO#: M3 EQFN	DoITT: Citywide Wireless Mobile Network FY08 001 EQUIPMENT AND FURNITURE	3,554	0	06/14			
858 SAND3VOIP EQFN	DoITT Telecommunications Restoration Project - Sandy 002 EQUIPMENT AND FURNITURE	114	1,030	06/14			
858 SAND3VOI2 EQFN	DoITT Telecommunications Restoration Project - Sandy Phase 2 001 EQUIPMENT AND FURNITURE	186	1,670	08/13			

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BUDGET LINE: PU-16													FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES														
AVAILABLE BALANCE AS OF: 07/31/13													\$427,404,718.80		(CITY)		\$10,300,000.00 (NON-CITY)												
CONTRACT LIABILITY:													\$74,256,721.73		(CITY)		\$.00 (NON-CITY)												
ITD EXPENDITURES:													\$2,375,163,689.44		(CITY)		\$.00 (NON-CITY)												
													* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		
ADOPTED (C)*													106,056 *		67,427 *		50,570 *		* (C)*		468,825 *		67,427 *		50,570 *		*		
APPROPRIATIONS (N)*													*		*		*		* (N)*		*		*		*		*		

MGN PROJECT		FY 2014												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END
111 ACT1LAN	Office of the Actuary LAN Upgrade																			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE														175	0	08/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE														32	0	06/14			
111 BIC3DCP	Business Integrity Commission Database Consolidation Project																			
EQFN	001 EQUIPMENT AND FURNITURE														66	0	06/14			
111 BIC3DCP2	BIC Database Consolidation Project Phase 2																			
EQFN	001 EQUIPMENT AND FURNITURE														1,246	0	06/14			
111 CCHR1DMS	CCHR Data Management System																			
EQFN	001 EQUIPMENT AND FURNITURE														43	0	06/14			
111 CCRB8DAR	CCRB Digital Audio Recording System																			
EQFN	002 EQUIPMENT AND FURNITURE														29	0	06/14			
111 CCRB9COMP	CCRB LAN Upgrade																			
EQFN	002 EQUIPMENT AND FURNITURE														63	0	06/14			
111 CITYADMIN	Citywide Administrative Systems																			
EQFN	008 EQUIPMENT AND FURNITURE														154,103	0	06/14			
EQFN	009 EQUIPMENT AND FURNITURE														20,000	0	06/14			
EQFN	010 EQUIPMENT AND FURNITURE														10,000	0	06/15			
EQFN	011 EQUIPMENT AND FURNITURE														20,000	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE														20,000	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE														20,000	0	06/16			
111 COMPXAMS	Comptroller - Audit Management System																			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE														24	0	06/14			
111 COMPXMYMO	Comptroller - My Money NYC Website																			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE														122	0	09/13			
111 COMPXOAIS	Comptroller - NGO-FMS3 Interface Development																			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE														1	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP1ACL CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/14			
111 COMP1CBTP EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	4	0	06/14			
111 COMP2PEN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	221	0	06/14			
111 COMP3INFR EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	10,150	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	42	0	07/13			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	2,132	0	06/14			
111 COMP7OAIS CO#: M1 EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE	24	0	06/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/14			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/14			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/14			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	59	0	06/14			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	37	0	06/14			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/14			
111 CSC1LAN1 CO#: 13 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DCAXOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/14			
111 DCA1LANU CO#: 12 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	122	0	06/14			
111 DCA1OSEP3 CO#: D1 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	39	0	06/14			
111 DCA3CAMIS CO#: M1 EQFN	DCA OSEP SI 001 EQUIPMENT AND FURNITURE	12,812	0	07/13			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/14			
111 DCA3OSEP1 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE	489	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DCA30SEP2	DCA OSEP Software & Integration Services						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	16	0	07/13			
111 DCA30SEP3	DCA OSEP PM/QA Services						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,630	0	07/13			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DCA30SEP4	DCA OSEP PM/QA Services - Continuation						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,227	0	06/14			
111 DCA40SEP	DCA OSEP ITCS						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	678	0	06/14			
111 DCA40SEP1	DCA OSEP Hardware						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	18	0	08/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	469	0	06/14			
111 DCA5LAN2	DCA- LAN Upgrade - Phase II						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/14			
111 DCA8HHQA	DCA- HandHeld PM/QA						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/14			
111 DCA90SEP	DCA- Online Services Enhancement Project						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/14			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/14			
111 DCPXLAN	Dept of City Planning - LAN Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/14			
111 DCP3UPGR	Dept of City Planning - PC Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/14			
111 DJJXLANU	DJJ Network Infrastructure Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	580	0	06/14			
111 DOBXBFRST	DOB: B-FIRST						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/14			
111 DOBXLAN	DOB: Infrastructure Upgrade						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	17	0	08/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/14			
111 DOBXSCAN	DOB: Scan and Application Network Document Management System						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/14			
111 DOB1FRST	DOB: B-FIRST						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	1,631	0	06/14			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	28-	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOB3ELPIT CO#: M2 EQFN CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,185 350	0 0	07/13 06/14			
111 DOB3ELPPM CO#: 12 EQFN	DOB: Enterprise Licensing & Permitting (ELP) PM/QA (Phase 1) 001 EQUIPMENT AND FURNITURE	1,326	0	07/13			
111 DOB3ELPPS CO#: 13 EQFN	DOB / DoITT ELP Project 001 EQUIPMENT AND FURNITURE	1,015	0	06/14			
111 DOB3ELPSI CO#: M1 EQFN CO#: M2 EQFN CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	12 9,612 1,066	0 0 0	08/13 09/13 06/14			
111 DOB3INFRA CO#: M1 EQFN CO#: M2 EQFN CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	24 195 1,193	0 0 0	07/13 08/13 06/14			
111 DOB3SMRT EQFN CO#: M2 EQFN	DOB B-SMART 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	344 23	0 0	06/14 08/13			
111 DOB8BFRST CO#: 13 EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	93	0	06/14			
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/14			
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DOB9LAN CO#: N2 EQFN CO#: N4 EQFN CO#: N3 EQFN CO#: N5 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	4- 4 28- 28	0 0 0 0	07/13 06/14 07/13 06/14			
111 DOB9SCAN CO#: M2 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/14			
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/14			
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/14			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/14			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/14			

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111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/14			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/14			
111 DOFXLANU CO#: M3 EQFN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	54 584	0 0	07/13 06/14			
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	120	0	06/14			
111 DOF2CAMA CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	38	0	06/14			
111 DOF2LANU EQFN	DOF - Workstations Upgrade 001 EQUIPMENT AND FURNITURE	642	0	06/14			
111 DOF2SCRE EQFN	DOF - Senior Citizen Rent Increase Exemption 001 EQUIPMENT AND FURNITURE	7	0	06/14			
111 DOF3FPTS EQFN CO#: M1 EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	424 15,121	0 0	06/14 07/13			
111 DOF3GRID EQFN	Grid View Functionality 001 EQUIPMENT AND FURNITURE	4	0	06/14			
111 DOF3PAYS EQFN	DOF Citywide Payments and Receivables Repository PM/QA cont 001 EQUIPMENT AND FURNITURE	853	0	08/13			
111 DOF4EDMS EQFN	DOF Enterprise Document Management (EDMS) 001 EQUIPMENT AND FURNITURE	2,283	0	06/14			
111 DOF4FPTS EQFN	DOF Property Tax System Servers 001 EQUIPMENT AND FURNITURE	385	0	06/14			
111 DOF4QMAT EQFN	DOF Q-Matic Customer Flow Management 001 EQUIPMENT AND FURNITURE	257	0	06/14			
111 DOF7COMP CO#: 12 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DOF7LANU CO#: 12 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,394	0	06/14			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/14			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/14			

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111 DOF8NSERV CO#: 12 EQFN	DOF NYCServ Modernization Phase I 002 EQUIPMENT AND FURNITURE	879	0	06/14			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/14			
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	133	0	06/14			
111 DOH2CELP EQFN CO#: M8 EQFN	DOHMH Enterprise Licensing and Permitting Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	708 219	0 0	06/14 07/13			
111 DOITXESIG CO#: 12 EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	43	0	06/14			
111 DOITXFJC CO#: 12 EQFN	DoITT Family Justice Center 001 EQUIPMENT AND FURNITURE	27	0	06/14			
111 DOITXIJP2 CO#: N6 EQFN CO#: 13 EQFN	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 320	0 0	07/13 06/14			
111 DOIT1BZEX CO#: 12 EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	83	0	07/13			
111 DOIT1BZSI CO#: M2 EQFN	DoITT Business Express SI Services 001 EQUIPMENT AND FURNITURE	34	0	07/13			
111 DOIT3NYCS EQFN CO#: M2 EQFN CO#: M3 EQFN	DoITT NYCSERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,485 269 1	0 0 0	06/14 07/13 08/13			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/14			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/14			
111 DOIT6IHSS CO#: 11 EQFN	DoITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/14			
111 DOIXSCAN CO#: 12 EQFN	DOI: Live-Scan System Replacement 001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DOI2CMSU CO#: M8 EQFN CO#: 13 EQFN	DOI Case Management System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	97 12	0 0	08/13 06/14			
111 DOI2HWSW EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE	7	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOI2ITCS CO#: 13 EQFN	DOI Case Management System (Replacement) Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/14			
111 DOI2LAN EQFN CO#: 13 EQFN	Department of Investigation: LAN Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 46	0 0	06/14 06/14			
111 DOI3CMSU EQFN CO#: M3 EQFN	DOI Case Management System - Professional Services SI & ITCS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	61 11	0 0	06/14 08/13			
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/14			
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/14			
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	23	0	06/14			
111 DSNY3NVAE EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	2,671	0	06/14			
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/14			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/14			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/14			
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	374	0	06/14			
111 FISAXFMSB CO#: M5 EQFN CO#: M8 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	36 13-	0 0	06/14 07/13			
111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/14			
111 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/14			
111 FISA1FMSB CO#: N5 EQFN CO#: N6 EQFN CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	67- 184- 376	0 0 0	07/13 08/13 06/14			
111 FISA1FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	283	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)						
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	549-	0	07/13			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	79-	0	08/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	1,817	0	06/14			
111 FISA2FMSH	FISA Infrastructure Upgrade for FMS						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/14			
111 FISA2FSPP	FISA FMS3 Small Purchase Procurement Management						
EQFN	001 EQUIPMENT AND FURNITURE	1,370	0	06/14			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	173-	0	07/13			
111 FISA2PMS2	FISA Payroll Management System Upgrade - Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/14			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	26-	0	07/13			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	76	0	08/13			
111 FISA3CBOA	FISA Comptroller's Bureau of Accountancy Project						
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/14			
111 FISA3PROU	FISA Procurement Functionality Upgrade						
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	233	0	07/13			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	08/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	3,352	0	06/14			
111 FISA4FMSB	FISA FMS 3.0 Continued implementation (FY14)						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	2,118	0	06/14			
111 FISA6FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2006						
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	9	0	06/14			
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/14			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	54	0	06/14			
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE	13	0	06/14			
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	147-	0	07/13			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/14			
111 FISA9FMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/14			
111 FISA9INTF	FISA: FMS Agency Interfaces						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	274	0	06/14			
111 KDA5UPGR	Kings District Attorney: Computer Network Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	42	0	06/14			
111 KDA6UPGR	Kings District Attorney: SAN						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAWXLAWU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 LAW1DMIS CO#: 12 EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	45	0	06/14			
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/14			
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	138	0	06/14			
111 LAW2DMIS EQFN CO#: M3 EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	372 20	0 0	06/14 07/13			
111 LAW2LANU EQFN CO#: M5 EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 29	0 0	06/14 08/13			
111 LAW5WTC CO#: RR EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	202	0	06/14			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/14			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/14			
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	175	0	06/14			
111 LAW9NETL CO#: M8 EQFN CO#: M9 EQFN CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9- 5 848	0 0 0	07/13 08/13 06/14			
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	2	0	06/14			
111 MDA1LANU2 CO#: 13 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE	57	0	06/14			
111 MDA11LANU CO#: 3 EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,020	0	06/14			
111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	189	0	06/14			
111 MDA9DAMS CO#: 12 EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	95	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/14			
111 MOCS2APT2 EQFN CO#: N4 EQFN EQFN CO#: N5 EQFN	MOCS- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	372 71- 832 163	0 0 0 0	06/14 07/13 06/14 07/13			
111 MOCS3APT4 EQFN CO#: M2 EQFN CO#: M3 EQFN	MOCS APT Implementation Continued 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,949 146 3-	0 0 0	06/14 07/13 08/13			
111 MOCS9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	7	0	06/14			
111 NYCSEV EQFN EQFN EQFN	NYCSEV/Citywide Payments/FAIRTAX/RPAD 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	12,275 2,427 570	0 0 0	06/14 06/15 06/16			
111 NYPD2CTOW EQFN	Citywide Tow Automation System 001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	2,149	0	06/14			
111 OATH2ATAS EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE	292	0	06/14			
111 OATH2SERV EQFN	OATH NYCserv 001 EQUIPMENT AND FURNITURE	318	0	06/14			
111 OATH3IVR EQFN CO#: M1 EQFN	OATH Interactive Voice Response (IVR) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 394	0 0	06/14 07/13			
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/14			
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	1,539	0	06/14			
111 OMB3MOSS EQFN	OMB Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	331	0	06/14			
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	758	0	06/14			
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OOM3UPGR	Mayor's Office Network Infrastructure and Telecommunications						
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/14			
CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE	37	0	07/13			
111 OPAXTIME3	OPA CityTime Systems Implementation						
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE	6,747	0	06/14			
111 OPA2LAN	OPA Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/14			
111 OPA7LODI2	OPA LoDI Project						
EQFN	002 EQUIPMENT AND FURNITURE	280	0	06/14			
111 OPA9WORK	OPA Web Developer for Workers Compensation System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/14			
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year						
EQFN	002 EQUIPMENT AND FURNITURE	118,701	0	06/14			
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
EQFN	016 EQUIPMENT AND FURNITURE	5,000	0	06/15			
EQFN	018 EQUIPMENT AND FURNITURE	30,000	0	06/15			
EQFN	019 EQUIPMENT AND FURNITURE	30,000	0	06/16			
111 QDA2LAN2	QDA: LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/14			
111 RCDA3STB	RCDA Alternate Data Center (Site B) Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	1	0	07/13			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1	0	08/13			
111 SBSXWKSC	SBS Enhancement to the Worksource1 System						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	581	0	06/14			
111 SBS1BZEX	SBS Business Express Professional Services						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/14			
111 SBS1WKSC	SBS Enhancement to the Worksource1 Project						
EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/14			
111 SBS3MWBE	SBS M/WBE technology development						
EQFN	001 EQUIPMENT AND FURNITURE	329	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	98	0	08/13			
111 SBS7LAN	SBS Lan Upgrade Phase I						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/14			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	185	0	06/14			
111 SBS8WKSC	SBS Worksource1						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/14			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	208	0	06/14			

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111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/14			
111 SNP2NARC EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	15	0	06/14			
111 SNP2NARC2 EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	6	0	06/14			
111 TLCXFHV CO#: 13 EQFN	TLC For Hire Vehicules System 001 EQUIPMENT AND FURNITURE	7	0	06/14			
111 TLC2PMQA CO#: M1 EQFN	TLC PMQA FOR ESAP PROJECT 001 EQUIPMENT AND FURNITURE	85	0	06/14			
111 TLC2SYSI EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE	132	0	06/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	117-	0	07/13			
111 TLC2UPGR EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/14			
111 TLC3RDUP EQFN	TLC Radio Upgrade 001 EQUIPMENT AND FURNITURE	1,606	0	06/14			
111 TLC3SYSI EQFN	TLC ESAP additional development 001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	170	0	09/13			
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	4	0	06/14			
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/14			
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	146	0	06/14			
111 XDA1NETU CO#: 13 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	53	0	06/14			
111 XDA2NETU EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	1,114	0	06/14			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1	0	07/13			
111 XDA7NETM CO#: 12 EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	107	0	06/14			
111 XDA8NETM CO#: 12 EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/14			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/14			

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111 XDA9VOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	189	0	06/14			
856 PW77304F4 EQFN	120 SCHERMERHORN ST.- 4TH FLOOR 002 EQUIPMENT AND FURNITURE	1	0	06/14			
858 DOITXAAP CO#: M1 EQFN CO#: 12 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	138 59	0 0	07/13 06/14			
858 DOITXCDA CO#: 13 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/14			
858 DOIT1DEEP CO#: N3 EQFN CO#: N4 EQFN CO#: 13 EQFN	DoITT Data Element Exchange Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	396 49- 763	0 0 0	07/13 08/13 06/14			
858 DOIT2BACL EQFN	DoITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE	97	0	06/14			
858 DOIT2BAC2 CO#: DR EQFN CO#: M5 EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,750 30-	0 0	06/14 07/13			
858 DOIT2CAMS EQFN	DoITT CAMIS Lead 001 EQUIPMENT AND FURNITURE	500	0	06/14			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	272	0	06/14			
858 DOIT3CATS CO#: 13 EQFN	DoITT DEEP - DEP CATS Data Integration 001 EQUIPMENT AND FURNITURE	322	0	06/14			
858 DOIT3CMCB EQFN CO#: M1 EQFN	DoITT CaseMatters for COIB 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 567	0 0	06/14 07/13			
858 DOIT3DEEP EQFN CO#: M1 EQFN	DoITT Data Element Exchange Project Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,393 174	0 0	06/14 07/13			
858 DOIT3MOER CO#: 13 EQFN	DoITT MOER Environmental Project Information Center (EPIC) 001 EQUIPMENT AND FURNITURE	255	0	06/14			
858 DOIT3PRXY EQFN CO#: M1 EQFN	DoITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,948 373	0 0	06/14 08/13			
858 DOIT3TLC EQFN CO#: M2 EQFN	DoITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	296 372	0 0	06/14 07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT3TRAN	DoITT Transparency Website						
EQFN	001 EQUIPMENT AND FURNITURE	371	0	06/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	98	0	07/13			
858 DOIT4CCRB	DoITT CaseMatters for CCRB						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	508	0	08/13			
858 DOIT4MOEC	DoITT MOEC CEQR (City Environmental Quality Review)						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/14			
858 DOIT6BZEX	DoITT: Business Express						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	54	0	07/13			
858 DOIT6LMCC	DoITT Lower Manhattan Construction Command Center						
EQFN	002 EQUIPMENT AND FURNITURE	378	0	06/14			
858 DOIT7DISO	DoITT Integration Services Offering (ISO)						
EQFN	002 EQUIPMENT AND FURNITURE	82	0	06/14			
858 DOIT7OMB	DoITT: Citywide IT PMQA						
EQFN	002 EQUIPMENT AND FURNITURE	383	0	06/14			
858 DOIT7PRXY	DoITT: Blue Coat Proxy Servers						
EQFN	003 EQUIPMENT AND FURNITURE	90	0	06/14			
858 DOIT8BZEX	DoITT Business Express						
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/14			
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	16	0	06/14			
CO#: 13 EQFN	004 EQUIPMENT AND FURNITURE	66	0	06/14			
858 DOIT8DBD2	DoITT Doing Business Searchable Database Phases II and III						
EQFN	002 EQUIPMENT AND FURNITURE	218	0	06/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/14			
858 DOIT8DBSD	DoITT Doing Business Searchable Database						
CO#: DR EQFN	003 EQUIPMENT AND FURNITURE	34	0	06/14			
858 DOIT8ECAL	DoITT-DCLA Cultural Events Calendar						
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/14			
858 DOIT8FJC	DoITT: Family Justice Center Intake System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/14			
858 DOIT8GUN	DoITT: Integrated Justice Project						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/14			
858 DOIT8IJP	DoITT: Integrated Justice Project Phase 2 SI						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,537	0	06/14			
858 DOIT8IJPH	DoITT: Integrated Justice Project Phase 2 Hardware/Software						
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/14			

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858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/14			
858 DOIT9BZCI CO#: 12 EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE	145	0	06/14			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	48	0	07/13			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	621	0	06/14			
858 DOIT9DNA CO#: 11 EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE	9	0	06/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/14			
858 DOIT9IJP CO#: 13 EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	635	0	06/14			
858 DOIT9ITCS CO#: 13 EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE	151	0	07/13			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 07/31/13 \$88,602,199.42 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,008,159.92 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$476,043,698.54 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		23,333	*	11,758	*	8,818	*		*	(C)*	88,214	*	11,758	*	8,818	*		*
APPROPRIATIONS (N)*		*		*		*			*	COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	301-*	5,558 *	23 *	*	*	*	*	*	*	*	*	*	82,934 *	88,214
FORCST(C)*	301-*	5,558 *	23 *	*	*	*	*	*	*	*	*	*	82,934 *	88,214
ACTUAL(C)*	302-*	*	*	*	*	*	*	*	*	*	*	*	*	302-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOE1CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,116	0	06/14			
111 DOE2CAPS EQFN CO#: M2 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,972 4,500	0 0	06/14 08/13			
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/14			
111 DOE9CAPS CO#: 12 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,573	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISAXCAPE CO#: M3 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	34	0	06/14			
111 FISAXCAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE	9	0	06/14			
111 FISAXCAP2 CO#: 12 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE	96	0	06/14			
111 FISAXLAN CO#: M6 EQFN CO#: 13 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	144 425	0 0	08/13 06/14			
111 FISAXWELF CO#: 13 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	3	0	06/14			
111 FISA1CAPE CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	285	0	06/14			
111 FISA1CAPS CO#: 15 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	535	0	06/14			
111 FISA1CAP2 CO#: 12 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	244	0	06/14			
111 FISA1WCPS CO#: 12 EQFN	FISA Workers Compensation Payment System 001 EQUIPMENT AND FURNITURE	1,534	0	06/14			
111 FISA2CAPE EQFN CO#: M9 EQFN CO#: N1 EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,080 129- 110-	0 0 0	06/14 07/13 08/13			
111 FISA2DMS CO#: N5 EQFN CO#: N6 EQFN CO#: 13 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	41- 46 3	0 0 0	07/13 08/13 06/14			
111 FISA2HIRE CO#: M8 EQFN CO#: M9 EQFN CO#: 13 EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	33 95 101	0 0 0	07/13 08/13 06/14			
111 FISA2LANU EQFN	FISA IT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	83	0	06/14			
111 FISA2RETR CO#: M8 EQFN CO#: M9 EQFN CO#: 13 EQFN	FISA Self-Service for Retirees Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	13- 4 449	0 0 0	07/13 08/13 06/14			
111 FISA3DASD EQFN	FISA Direct Access Storage Device 001 EQUIPMENT AND FURNITURE	226	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA3DCIU EQFN	FISA Data Center Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	988	0	06/14			
111 FISA3HIRE EQFN	FISA FY'13 E-Hire Project 001 EQUIPMENT AND FURNITURE	638	0	06/14			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	104-	0	07/13			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	123	0	08/13			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	23	0	09/13			
111 FISA3RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	770	0	06/14			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	47-	0	07/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	15-	0	08/13			
111 FISA4DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	61	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	771	0	08/13			
111 FISA4HIRE CO#: 12 EQFN	FISA FY'14 E-Hire Project (Release 4 and 5) 001 EQUIPMENT AND FURNITURE	593	0	06/14			
111 FISA5CITY CO#: 12 EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 002 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/14			
111 FISA5UGRD CO#: 12 EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	672	0	06/14			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/14			
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	31	0	06/14			
111 FISA7PPMS CO#: 11 EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	2	0	06/14			
111 FISA8CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	24	0	06/14			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/14			
111 FISA9CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	140	0	06/14			
111 OPA9PPMS CO#: 11 EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	146	0	06/14			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 004 EQUIPMENT AND FURNITURE	67,900	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds								
	EQFN 015	EQUIPMENT AND FURNITURE			2,000	0	06/15		
	EQFN 017	EQUIPMENT AND FURNITURE			9,758	0	06/15		
	EQFN 018	EQUIPMENT AND FURNITURE			8,818	0	06/16		

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000

AVAILABLE BALANCE AS OF: 07/31/13 \$162,999.98 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$29,107.16 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$286,167,406.86 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					60			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005								
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE				13	0	06/14		
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06								
EQFN	004 EQUIPMENT AND FURNITURE				47	0	06/14		

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BUDGET LINE: PU-22															FMS #: 856 715					JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																																		
AVAILABLE BALANCE AS OF: 07/31/13															\$188,454,263.62					(CITY)					\$0.00					(NON-CITY)																								
CONTRACT LIABILITY:															\$0.00					(CITY)					\$0.00					(NON-CITY)																								
ITD EXPENDITURES:															\$217,553,561.38					(CITY)					\$0.00					(NON-CITY)																								
* FY 14 *															* FY 15 *					* FY 16 *					* FY 17 *					* FY 14 *					* FY 15 *					* FY 16 *					* FY 17 *									
ADOPTED (C)*															25,000					*					*					(C)*					9,065					*					*					*				
APPROPRIATIONS (N)*															*					*					*					(N)*					*					*					*					*				

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
806	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 005 LEGAL SERVICES																						
826	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 023 LEGAL SERVICES																						
	LEGL NE 024 LEGAL SERVICES																						
	LEGL NE 025 LEGAL SERVICES																						
	LEGL NE 026 LEGAL SERVICES																						
841	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 016 LEGAL SERVICES																						
	LEGL NE 017 LEGAL SERVICES																						
846	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 022 LEGAL SERVICES																						
	LEGL NE 023 LEGAL SERVICES																						
	LEGL NE 024 LEGAL SERVICES																						
	LEGL NE 025 LEGAL SERVICES																						
	LEGL NE 026 LEGAL SERVICES																						
850	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 001 LEGAL SERVICES																						
	LEGL NE 002 LEGAL SERVICES																						
	LEGL NE 003 LEGAL SERVICES																						
	LEGL NE 004 LEGAL SERVICES																						
856	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 006 LEGAL SERVICES																						
	LEGL NE 011 LEGAL SERVICES																						

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BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																			
AVAILABLE BALANCE AS OF: 07/31/13			\$291,662,110.47 (CITY)						\$40,896,789.45 (NON-CITY)										
CONTRACT LIABILITY:			\$61,826,406.11 (CITY)						\$191,742.35 (NON-CITY)										
ITD EXPENDITURES:			\$46,057,002.78 (CITY)						\$26,731,194.20 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		120,983	*	63,840	*	63,840	*	63,840	*	(C)*		286,513	*	75,495	*	53,846	*	63,840	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 14													
PLAN (C)*	722-*	1,235	*		74	*	39	*	13,819	*	2,521	*	28,884	*	24,728	*	215,935	*	286,513									
FORCST(C)*	722-*	1,235	*		74	*	39	*	13,819	*	2,521	*	28,884	*	24,791	*	215,872	*	286,513									
ACTUAL(C)*	989	*			*		*		*		*		*		*		*		989									
		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (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 KG024-008	CONS	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 012 CONSTRUCTION	153	0	06/14	DEVSCOPE	06/09	08/09
042 KG029-010	CONS	CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd CO#: A 001 CONSTRUCTION	68	0	06/14	DEVSCOPE	06/10	08/10
042 LG030-012	CONS	CUNY: LaGuardia Community College - Boiler Upgrade 006 CONSTRUCTION	121	0	06/14	DEVSCOPE	06/12	08/12
042 MC028-010	CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 002 CONSTRUCTION	3,025	0	06/14	DEVSCOPE	06/10	08/10
	CONS	003 CONSTRUCTION	3,725	0	06/15			
042 QB039-010	CONS	CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue 002 CONSTRUCTION	347	0	06/14	DEVSCOPE	06/10	08/10
126 PV264-09E	CONS	DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade 001 CONSTRUCTION	281	0	06/14	DEVSCOPE	07/10	09/10
126 PV26410E1	CONS	DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton 001 CONSTRUCTION	61	0	06/14	DEVSCOPE	07/10	09/10
126 PV26410E2	CONS	DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette 001 CONSTRUCTION	579	0	06/14	DEVSCOPE	07/10	09/10
801 NR COGEN	CONS	DEP: North River Cogeneration Plant, Hudson River Greenway 003 CONSTRUCTION	16,200	0	06/14			
826 BB-210-L	CONS	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) 002 CONSTRUCTION	20,380	0	06/14			
826 PR-113-L	CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	3,000	0	06/14	DEVSCOPE	03/10	05/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PW-61-L CONS	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs GE 002 CONSTRUCTION GENERAL	11,620	0	06/14	DEVSCOPE	03/08	05/08
841 CTYWIDEL3 CONS	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 802 CONSTRUCTION	4,450	0	06/14	BIDAWARD	06/12	06/12
841 LEDBRERB CO#: A CONS	DOT: LED Lights on East River Bridges - Lighting Upgrade 001 CONSTRUCTION	78	0	06/14	DEVSCOPE	06/11	09/11
841 LEDTFCPRK CONS CONS	DOT: LED Lights in Central Park - Lighting Upgrade 006 CONSTRUCTION 007 CONSTRUCTION	268 117	0 0	07/13 06/14	DEVSCOPE	06/11	09/11
850 E10-00007 CO#: GD SVCS	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace 001 CONSTRUCTION 001 SERVICES	135 3	0 0	08/13 08/13	CONSSTRT	09/12	08/12
850 E12-0023 CO#: 01 SVCS CONS CONS DSGN	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 002 CONSTRUCTION 102 SERVICES 103 CONSTRUCTION 106 CONSTRUCTION 110 DESIGN	3,178 106 2,813 1,307 10	0 0 0 0 0	06/15 08/13 06/15 06/15 06/15	DEVSCOPE	06/12	06/12
850 E12-0024 CO#: BL DSGN CO#: 13 DSGN CO#: 02 SVCS CONS CONS CO#: BL DSGN CO#: 02 DSGN CO#: 14 DSGN DSGN CO#: BL DSGN CO#: 01 SVCS CONS DSGN CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN 001 DESIGN 001 SERVICES 003 CONSTRUCTION 102 CONSTRUCTION 103 DESIGN 103 DESIGN 103 DESIGN 104 DESIGN 104 DESIGN 104 DESIGN 104 SERVICES 105 CONSTRUCTION 110 DESIGN 120 CONSTRUCTION	10 41 51- 1 381 6 39- 33 44 11 39 128 17 625	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	05/14 10/13 08/13 06/14 06/15 05/14 08/13 10/13 08/13 05/14 12/13 06/15 06/14 06/15			
850 E12-0031 CO#: BL DSGN CONS CONS CO#: 01 SVCS CONS IFDS IFSP	Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE Upgrade 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 007 SERVICES 008 CONSTRUCTION 010 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	892 1 782 1,196 63 554 71 342	0 0 0 0 0 0 0 0	06/15 05/14 06/15 06/15 06/14 06/15 06/14 06/14	PROJSTRT	06/12	06/12
850 E12-0035 CO#: BL DSGN	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade 002 CONSTRUCTION 003 DESIGN	2,435 101	0 0	06/15 08/13	PROJSTRT	06/12	06/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		3,940	0	06/15		
CO#: BL	DSGN 005 DESIGN		107	0	08/13		
	CONS 006 CONSTRUCTION		8,355	0	06/15		
	CONS 010 CONSTRUCTION		5,594	0	06/15		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		1,480	0	06/14		
850 E12-0037	Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade					PROJSTRT	06/12 06/12
CO#: 02	DSGN 001 DESIGN		674-	0	07/13		
CO#: 03	DSGN 001 DESIGN		674	0	08/13		
	CONS 002 CONSTRUCTION		10,686	0	06/16		
CO#: BL	DSGN 003 DESIGN		74	0	06/14		
CO#: 01	DSGN 003 DESIGN		250-	0	07/13		
CO#: 02	DSGN 003 DESIGN		250	0	08/13		
	CONS 004 CONSTRUCTION		1,639	0	06/16		
CO#: BL	DSGN 005 DESIGN		39	0	06/14		
CO#: 01	DSGN 005 DESIGN		66-	0	07/13		
CO#: 02	DSGN 005 DESIGN		66	0	08/13		
	CONS 006 CONSTRUCTION		374	0	06/16		
	DSGN 010 DESIGN		5	0	06/14		
	IFDS 020 IFA DESIGN		150	0	06/14		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		1,267	0	06/14		
850 E12-0043	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade					PROJSTRT	06/12 06/12
CO#: BL	DSGN 001 DESIGN		85	0	05/14		
CO#: 01	DSGN 001 DESIGN		44	0	06/14		
CO#: 02	DSGN 001 DESIGN		85-	0	08/13		
	CONS 002 CONSTRUCTION		818	0	06/15		
CO#: BL	DSGN 003 DESIGN		76	0	05/14		
CO#: 01	DSGN 003 DESIGN		46	0	06/14		
CO#: 02	DSGN 003 DESIGN		76-	0	08/13		
	CONS 004 CONSTRUCTION		466	0	06/15		
	DSGN 010 DESIGN		23	0	06/15		
	IFDS 020 IFA DESIGN		31	0	06/14		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		123	0	06/14		
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing					PROJSTRT	07/10 07/10
IFSP	007 IFA CONSTRUCTION SUPERVIS		40	0	06/14		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					DSGNCOMP	07/13 07/13
CONS	004 CONSTRUCTION		2,000	0	06/14		
856 ACE-CUNY	CUNY - ACE PROGRAM						
CONS	001 CONSTRUCTION		5,601	0	06/14		
856 ACE-DCLA	DCLA - ACE PROGRAM						
CONS	001 CONSTRUCTION		2,305	0	06/14		
856 ACE-DEP	DEP - ACE PROGRAM						
CONS	001 CONSTRUCTION		2,872	0	06/14		
856 ACE-DOC	DOC - ACE PROGRAM						
CONS	001 CONSTRUCTION		5,353	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ACE-DOE CONS	DOE/SCA - ACE PROGRAM 001 CONSTRUCTION	39,202	0	06/14			
856 ACE-DOT CONS	DOT - ACE PROGRAM 001 CONSTRUCTION	10,000	0	06/14			
856 ACE-DPR CONS	DPR - ACE PROGRAM 001 CONSTRUCTION	2,691	0	06/14			
856 ACE-FDNY CONS	FDNY - ACE PROGRAM 001 CONSTRUCTION	3,666	0	06/14			
856 ACE-HHC CONS	HHC - ACE PROGRAM 001 CONSTRUCTION	27,898	0	06/14			
856 ENERGE3 EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE	66	0	06/14			
856 ENERG079 CONS	NYBG - Watson Library Complex, HVAC Upgrade 002 CONSTRUCTION	1,220	0	06/14	DEVSCOPE	06/13	08/13
856 E08-00005 CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 001 CONSTRUCTION	515	0	06/14	DEVSCOPE	06/13	06/13
856 E09-00005 CONS	DOT - 09-046: Ferry Maintenance Facility, 1 Bay Street 001 CONSTRUCTION	1,043	0	06/14	DEVSCOPE	06/11	06/11
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 001 CONSTRUCTION	151	0	06/14	DEVSCOPE	06/13	06/13
856 E09-00021 CONS	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 002 CONSTRUCTION	69	0	01/14	DEVSCOPE	01/13	01/13
856 E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	15,004	0	06/14	DEVSCOPE	02/11	03/11
856 E10-00017 CONS	BPL - 10-051: Central Library, 10 Grand Army Plaza, Brooklyn 001 CONSTRUCTION	277	0	06/14	DEVSCOPE	06/13	07/13
856 E10-00019 EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	1,150	0	06/14			
856 E11-E007 CONS	DOT Fleet Services Shop - HVAC and Lighting Upgrades 003 CONSTRUCTION	453	0	06/14	DEVSCOPE	07/11	07/11
856 E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 002 CONSTRUCTION	3,882	0	06/14	DEVSCOPE	10/11	10/11
856 E11-E010 CONS	TLC Woodside Inspection Facility - HVAC & Lighting Upgrades 003 CONSTRUCTION	127	0	06/14	DEVSCOPE	06/11	06/11
856 E11-S017 CONS	DOE William H. Prescott P.S. 93K - Lighting Upgrades 002 CONSTRUCTION	966	0	06/14	DEVSCOPE	06/12	06/12

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E11-00014 CONS	DOE: Francis White School PS 41K - Lighting Upgrades 001 CONSTRUCTION	1,097	0	06/14	DEVSCOPE	06/12	07/12
856 E11-00015 CONS	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION	595	0	06/15	DEVSCOPE	06/12	07/12
856 E11-00016 CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	590	0	06/15	DEVSCOPE	06/12	07/12
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 001 CONSTRUCTION	4,392	0	06/14	DEVSCOPE	06/12	06/12
856 E12-E027 CONS	DSNY: Betts Avenue Garage, Boiler and Generator Installation 002 CONSTRUCTION	369	0	06/14	DEVSCOPE	06/12	06/12
856 E12-E028 CONS	QBP: Queens Borough Hall - Comprehensive Energy Eff Upgrade 002 CONSTRUCTION	464	0	06/14	DEVSCOPE	06/12	06/12
856 E12-E047 CONS	DSNY Manhattan Borough Repair Shop HVAC Upgrades 002 CONSTRUCTION	1,851	0	06/14	DEVSCOPE	06/12	06/12
856 E12-0001 CONS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 002 CONSTRUCTION	1,400	0	06/15	DEVSCOPE	01/12	01/12
856 E12-0002 CONS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 002 CONSTRUCTION	700	0	06/15	DEVSCOPE	02/12	03/12
856 E12-0018 CONS	DDC: City Hall - Fuel Cell Project (100 KW) 001 CONSTRUCTION	239	0	06/14	DEVSCOPE	01/12	01/12
856 E12-0046 CO#: AD CONS	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades 001 CONSTRUCTION	1,833	0	06/14			
856 E13-0005 CONS	DPR - FIVE BORO COMPLEX- BOILER UPGRADES 001 CONSTRUCTION	1,740	0	06/14			
856 E13-0008 CONS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION	1,084	0	06/14			
856 E13-0009 CONS	DOE - PS 54X - COMPREHENSIVE UPGRADE 001 CONSTRUCTION	769	0	06/14			
856 E13-0010 CONS	DOE - IS 126K - COMPREHENSIVE UPGRADE 001 CONSTRUCTION	1,632	0	06/14			
856 E13-0011 CONS	DOE - IS 43M ADAM CLAYTON POWEL JHS 001 CONSTRUCTION	1,426	0	01/14			
856 E13-0012 CONS	DOE - PS 22M NEST 111 COLUMBIA ST NY NY 001 CONSTRUCTION	1,911	0	06/14			
856 E13-0013 CONS	CUNY - KINGSBOROUGH CC - T2 BUILDING UPGRADE 001 CONSTRUCTION	57	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E13-0014	DOE - PS 81K THADDEUS STEVENS SCHOOL COMP UPGRADE						
CONS	001 CONSTRUCTION	1,265	0	01/14			
CONS	002 CONSTRUCTION	1,070	0	06/14			
856 E13-0015	DOE - PS 115K DANIEL MUCATEL SCHOOL COMP UPGRADE						
CONS	001 CONSTRUCTION	1,824	0	01/14			
856 E13-0016	DOE - IS 220K JOHN J PERSHING SCHOOL COMP UPGRADE						
CONS	001 CONSTRUCTION	1,260	0	01/14			
856 E13-0017	DOE - PS84M LILLIAN WEBER SCHOOL COMP UPGRADE						
CONS	001 CONSTRUCTION	1,100	0	06/14			
856 E13-0018	DOE - PS 57X CRESCENT SCHOOL COMP ENERGY UPGRADE						
CONS	001 CONSTRUCTION	987	0	01/14			
856 E13-0019	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE						
CONS	001 CONSTRUCTION	813	0	06/15			
856 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE						
DSGN	001 DESIGN	156	0	06/14			
CONS	002 CONSTRUCTION	781	0	06/15			
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE						
CONS	001 CONSTRUCTION	3,861	0	04/14			
856 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE						
DSGN	001 DESIGN	725	0	04/14			
CONS	002 CONSTRUCTION	3,626	0	04/15			
856 E14-0004	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE						
CONS	001 CONSTRUCTION	7,133	0	04/14			
856 E14-0005	DCAS - EXCELSIOR BUILDING COMP ENERGY UPGRADE						
DSGN	001 DESIGN	12	0	04/14			
CONS	002 CONSTRUCTION	60	0	04/15			
856 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE						
DSGN	001 DESIGN	436	0	04/14			
CONS	002 CONSTRUCTION	2,182	0	04/15			
856 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE						
DSGN	001 DESIGN	124	0	04/14			
CONS	002 CONSTRUCTION	622	0	04/15			
856 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE						
DSGN	001 DESIGN	659	0	04/14			
CONS	002 CONSTRUCTION	3,296	0	04/15			
856 E14-0009	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE						
CONS	001 CONSTRUCTION	6,969	0	04/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0010	DCAS - QUEENS SUPREME COURT						
	DSGN 001 DESIGN	228	0	04/14			
	CONS 002 CONSTRUCTION	1,142	0	04/15			
856 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE						
	DSGN 001 DESIGN	32	0	04/14			
	CONS 002 CONSTRUCTION	161	0	04/15			
856 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE						
	DSGN 001 DESIGN	152	0	04/14			
	CONS 002 CONSTRUCTION	759	0	04/15			
856 E14-0013	DCLA - BRONX ZOO LIGHTING						
	CONS 001 CONSTRUCTION	1,643	0	04/14			
856 E14-0014	DCLA - STUDIO MUSEUM ENERGY UPGRADE						
	CONS 001 CONSTRUCTION	813	0	04/14			
	CONS 002 CONSTRUCTION	766	0	06/15			
856 E14-0015	DFTA - LEONARD COVELLO SR CTR COMP ENERGY UPGRADE						
	CONS 001 CONSTRUCTION	236	0	04/15			
856 E14-0016	DHS - Atlantic Avenue Men's Shelter						
	DSGN 001 DESIGN	17	0	06/14			
	CONS 002 CONSTRUCTION	87	0	06/15			
856 E14-0017	DHS - Bellevue Men's Shelter						
	DSGN 001 DESIGN	116	0	06/14			
	CONS 002 CONSTRUCTION	581	0	06/15			
856 E14-0018	DHS - Fort Washington Armory Shelter						
	DSGN 001 DESIGN	82	0	06/14			
	CONS 002 CONSTRUCTION	408	0	06/15			
856 E14-0019	DHS - Franklin Women's Shelter						
	DSGN 001 DESIGN	62	0	05/14			
	CONS 002 CONSTRUCTION	310	0	05/15			
856 E14-0020	DHS - Regent Hotel Shelter						
	DSGN 001 DESIGN	32	0	04/14			
	CONS 002 CONSTRUCTION	161	0	04/15			
856 E14-0021	DOE - Co-op City (PS 153, 178, 180, 181 & 455)						
	CONS 001 CONSTRUCTION	12,777	0	05/14			
856 E14-0022	DOE - A. Philip Randolph Campus High School						
	CONS 001 CONSTRUCTION	2,883	0	05/16			
856 E14-0024	K013 - P.S.13K Roberto Clemente School						
	CONS 001 CONSTRUCTION	2,614	0	04/16			
856 E14-0025	DOE - K033 I.S.33K Mark Hopkins Junior High						
	CONS 001 CONSTRUCTION	2,245	0	01/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0027 CONS	DOE - K131 - P.S.131K 001 CONSTRUCTION	2,029	0	05/16			
856 E14-0028 CONS	DOE - K138 - P.S. 138 Brooklyn 001 CONSTRUCTION	822	0	04/16			
856 E14-0029 CONS	DOE - K181 - P.S. 181 Brooklyn 001 CONSTRUCTION	2,015	0	06/14			
856 E14-0030 CONS	DOE - K218 - J.H.S. 218 James P. Sinnot 001 CONSTRUCTION	3,904	0	05/14			
856 E14-0031 CONS	DOE - K225 - The Eileen E. Zaglin 001 CONSTRUCTION	242	0	04/16			
856 E14-0032 CONS	DOE - K302 - I.S.302K Rafael Cordero School 001 CONSTRUCTION	3,667	0	01/14			
856 E14-0033 CONS	DOE - K307 - P.S.307K Daniel Hale Williams 001 CONSTRUCTION	2,861	0	05/14			
856 E14-0034 CONS	DOE - K318 I.S.318K Eugenio Maria De Hostos 001 CONSTRUCTION	4,935	0	05/14			
856 E14-0035 CONS	DOE - K383 - J.H.S. 383 Philippa Schuyler 001 CONSTRUCTION	2,865	0	04/14			
856 E14-0036 CONS	DOE - M025 Marta Valle Secondary School 001 CONSTRUCTION	666	0	05/16			
856 E14-0037 CONS	DOE - M099 - Academy Science Secondary HS 001 CONSTRUCTION	943	0	04/14			
856 E14-0038 CONS	DOE - M115-ALEXANDER HUMBOLT 001 CONSTRUCTION	1,177	0	01/16			
856 E14-0039 CONS	DOE - M217-PS 217 - COMPREHENSIVE ENERGY UPGRADE 001 CONSTRUCTION	1,487	0	01/16			
856 E14-0040 CONS	DOE - M600-FASHION INDUSTRIES HS 001 CONSTRUCTION	8,291	0	01/16			
856 E14-0041 CONS	DOE - M721 MANHATTAN OCCUPATIONAL - COMP UPGRADE 001 CONSTRUCTION	2,521	0	02/14			
856 E14-0042 CONS	DOE - MICHAEL PETRIDES SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,318	0	02/16			
856 E14-0043 CONS	DOE - PS 111X SETON FALLS SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	2,060	0	02/16			
856 E14-0045 CONS	DOE - PS 112X-THE BRONXWOOD SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,417	0	03/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 E14-0046 CONS	DOE - PS 75M-EMILY DICKENSON SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	282	0	04/16		
856 E14-0047 CONS	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE 001 CONSTRUCTION	1,831	0	04/14		
856 E14-0048 CONS	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 001 CONSTRUCTION	304	0	04/15		
856 E14-0049 CONS	DOE - PS 125Q THOM MCCANN SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,997	0	04/14		
856 E14-0050 CONS	DOE - PS 219Q PAUL KLAPPER SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,705	0	04/15		
856 E14-0051 CONS	DOE - IS 238Q SUSAN B ANTHONY SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	5,327	0	04/14		
856 E14-0052 CONS	DOE - Q600 QUEENS VT HS ENERGY UPGRADE 001 CONSTRUCTION	1,076	0	04/16		
856 E14-0053 CONS	DOE - PS 44R THOMAS C BROWN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,690	0	04/15		
856 E14-0054 CONS	DOE - PS 39X COMPREHENSIVE ENERGY UPGRADE 001 CONSTRUCTION	1,076	0	01/14		
856 E14-0055 CONS	DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	1,036	0	04/15		
856 E14-0056 CONS	DOE - PS 127X THE CASTLE HILL SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	587	0	05/15		
856 E14-0057 CONS	DOE - PS 131X ALBERT EINSTEIN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,867	0	04/16		
856 E14-0058 CONS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	3,758	0	04/15		
856 E14-0059 CONS	DOE - PS 174X COMP ENERGY UPGRADE 001 CONSTRUCTION	1,437	0	04/15		
856 E14-0060 DSGN CONS	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	71 353	0 0	04/14 05/15		
856 PLANYC CONS CONS CONS CONS CONS CONS	Energy Efficiency Projects (PlaNYC) 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	5,893 8,127 5,947 63,840 63,840 63,840	0 0 0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/19		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	016 CONSTRUCTION				65,053	0	06/20		
CONS	017 CONSTRUCTION				20,000	0	06/21		
CONS	018 CONSTRUCTION				67,615	0	06/22		
CONS	019 CONSTRUCTION				68,967	0	06/23		
856 PW300FUEL	Citywide Fuel Management System								
EQFN	002 EQUIPMENT AND FURNITURE				837	0	06/14		

BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13	\$41,557,553.87	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$225,901.46	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,377,088.99	(CITY)	\$.00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*						504			
APPROPRIATIONS (N)*									

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	459	*	*	*	*	*	*	*	*	*	*	*	45	504
FORCST (C)*	*	459	*	*	*	*	*	*	*	*	*	*	45	504
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037								
DSGN	210 DESIGN				26	0	06/14	DEVSCOPE	02/12 05/12
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M								
DSGN DD	095 DESIGN DESIGN DURING CONSTRUCTIO				19	0	06/14	DEVSCOPE	07/06 09/06
850 HWXFPLZ	FORDHAM PLAZA								
DSGN PD	031 DESIGN PRELIMINARY DESIGN				459	0	07/13	DEVSCOPE	07/10 09/10

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BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES

AVAILABLE BALANCE AS OF: 07/31/13 \$150,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*		150,000	*	*	*	(C)*	150,000	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150,000 *
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						
856 PU-CRM	CITY WIDE RESILIENCY MEASURES						
EQFN	001 EQUIPMENT AND FURNITURE	150,000	0	06/14			

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 07/31/13 \$100,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*		100,000	*	*	*	(C)*	100,000	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100,000 *
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						
856 PUCAFOPM	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES						
EQFN	001 EQUIPMENT AND FURNITURE	100,000	0	06/14			

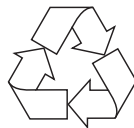
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/13	\$1,591,404,215.15 (CITY)	\$83,317,086.54 (NON-CITY)
CONTRACT LIABILITY:	\$144,592,203.18 (CITY)	\$191,742.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	525,371 *	143,025 *	123,228 *	63,840	1,125,970 *	154,680 *	113,234 *	63,840
NON-CITY(N)	450 *	*	*	*	10,931 *	*	*	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	34,010 *	33,551 *	35,901	0 *	0 *	0
AUG	17,423 *	16,567 *	0	1,670 *	1,670 *	0
SEPT	9,928 *	9,928 *	0	0 *	0 *	0
OCT	74 *	74 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	39 *	39 *	0	0 *	0 *	0
JAN	13,819 *	13,819 *	0	0 *	0 *	0
FEB	2,521 *	2,521 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	29,604 *	29,604 *	0	0 *	0 *	0
MAY	24,728 *	24,791 *	0	0 *	0 *	0
JUNE	993,824 *	994,115 *	0	9,261 *	9,261 *	0
FY 14	1,125,970 *	1,125,009 *	35,901	10,931 *	10,931 *	0



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